

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: MARCH 9, 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 9th day March 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:

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

County Judge Ty Prause called the meeting to order at 9:02 A.M., followed by Pledges to the United States Flag and Texas Flag.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

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

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY, TX

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DATE OF MEETING: MARCH 9, 2020 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
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KIMBERLY MENKE
COUNTY CLERK

N.D.

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

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Agenda as posted.
2. Public comments.
3. Minutes for Regular Meetings for February 2020.
4. Proclamation declaring the month of April as Autism Awareness Month.
5. Proclamation declaring April 2, 2020 as the official Swing & Blast Tournament Day benefitting the Boys & Girls Clubs of Champion Valley.
6. Discuss, consider and adopt resolution to designate authorized signatories for the Hurricane Harvey – Infrastructure CDBG Disaster Recovery program contract 20-065-079-C231.
7. Discuss, consider and approve a resolution adopting required CDBG-DR Civil Rights policies.
8. Proclamation declaring April as Fair Housing Month.
9. Award bid(s) for road paving of county roads.
10. Award bid(s) for CRS-2 emulsion for county precincts.
11. Award bid(s) for MC-30 road oil for county precincts.
12. Award bid(s) for seal coat sealers or proven equal for county precincts.
13. Award bid(s) for road materials for county precincts.
14. Award bid(s) for herbicides for county precincts.
15. Award bid(s) for culverts for county precincts.
16. Award fuel bid(s) for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.
17. Application of Phillip J Huvar Farms, Inc. to install an irrigation pipe on county right-of-way of County Road 114, Precinct No. 1. (Wessels)
18. Application for Limited Land Division by Kevin R. Coufal and Jessica E. Coufal of a 38.737 acre tract of land located in the George W. Wright Survey, Abstract No. 583, Precinct No. 1. (Wessels)
19. Application for Limited Land Division by Kevin R. Coufal and Jessica E. Coufal of a 38.892 acre tract of land located in the George W. Wright Survey, Abstract No. 583, Precinct No. 1. (Wessels)

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- _20. Application for Limited Land Division by Elbert Flynt and Holly Flynt of a 46.664 acre tract of land located in the Peter Piper Survey, Abstract No. 447, Precinct No. 3. (Hahn)
- _21. Amendment to Contract No. HHS000285100018 between Texas Department of Family and Protective Services and Colorado County for IV-E County Legal Services. (Kana)
- _22. Renew membership with County Judges and Commissioners Association of Texas for 2020 and payment of dues in the amount of \$1,500.00.
- _23. Renew membership with South Texas County Judges and Commissioners Association for 2020 and payment of dues in the amount of \$300.00.
- _24. Sale of surplus and/or salvage property through GovDeals.com. (Kana)
- _25. Consent Items:
 - a. FY20 Formula Grant awarded to Colorado County by the Texas Indigent Defense Commission (Grant Number 212-20-045).
 - b. Colorado County Sheriff's Office Racial Profiling Report (1/1/2019-12/31/2019).
 - c. Grant from The Stanzel Family Foundation, Inc. to Colorado County EMS in the amount of \$4,000.00.
 - d. Transaction Confirmation between Constellation NewEnergy, Inc. and Colorado County.
 - e. Superheavy or Oversize Permit Bond No. 022226589 posted by Kinder Morgan Tejas Pipeline LLC (2/26/2020 – 2/26/2021).
 - f. Performance Bond No. 022226591 posted by Kinder Morgan Tejas Pipeline LLC.
 - g. Certificate of Liability Insurance posted by Frank Surveying Co., Inc. DBA FSC, Inc. (2/28/2020 – 2/28/2021).
 - h. County employees who have completed 2020 Security Awareness Training as required by HB 3834.
- _26. Check cancellation.
- _27. County Auditor's Monthly Financial Report for February 2020.
- _28. County Investment Officer's Investment Report for February 2020.
- _29. Affidavit approving County Investment Officer's Report for February 2020.
- _30. County Treasurer's Monthly Report for February 2020.
- _31. Affidavit approving County Treasurer's Monthly Report for February 2020.
- _32. Examine and approve all accounts payable and budget amendments.
- _33. Announcements (without discussion and no action) by elected officials/department heads.
- _34. Commissioners Court Members sign all documents and papers acted upon or approved.
- _35. Adjourn.

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

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__2. Public comments.

There were no Public Comments.

__3. Minutes for Regular Meetings for February 2020.

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

__4. Proclamation declaring the month of April as Autism Awareness Month.

Judge Prause read Proclamation declaring the month of April as Autism Awareness Month to the Court.

Then he asked those present in the audience to come forth to have their picture taken with the Court, and those being: Phyllis Fritsch, Community Outreach; Maricruz Gonzalez, Logan Carroll and Ty Janak.

Motion by Commissioner Gertson to approve Proclamation declaring the month of April as Autism Awareness Month; 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
MARCH 9, 2020**

**PROCLAMATION
COLORADO COUNTY, TEXAS**

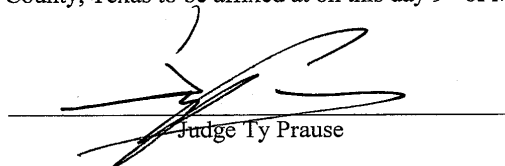
- WHEREAS,** Turtle Wing Foundation was founded in 2011 by DeeAnn Hooper in memory of her son Jackson Allan Hooper who passed away on April 5, 2011 of a viral-like syndrome of unknown origin. Jackson was diagnosed with high functioning autism at the age of six and due to various academic and social skill supplemental services was able to find success as an elementary student. Inspired by his life, Turtle Wing received its 501c3 status on September 12, 2012.
- WHEREAS,** the mission of Turtle Wing Foundation is to help children with learning challenges in rural areas achieve their full potential. Turtle Wing programming strives to help children "grow wings and fly."
- WHEREAS,** the service area of Turtle Wing Foundation is Fayette, Lavaca, Colorado and surrounding counties with over 300 children presently receiving direct services due to Turtle Wing programming. Key programming areas for Turtle Wing includes Early Intervention, Supplemental Services and Community Education & Advocacy.
- WHEREAS,** April is Autism Awareness month. Autism is a general term used to describe a group of complex developmental brain disorders – autism spectrum disorders – caused by a combination of genes and environmental influences. These disorders are characterized, in varying degrees, by communication difficulties, social and behavioral challenges, and repetitive behaviors. An estimated 1 in 68 children in the U.S. is on the autism spectrum.
- WHEREAS,** nearly a quarter century ago, the Autism Society launched a nationwide effort to promote autism awareness, inclusion and self-determination for all, and assure that each person with ASD is provided the opportunity to achieve the highest possible quality of life.
- WHEREAS,** this year we want to go beyond simply promoting autism awareness to encouraging friends and collaborators to become partners in movement toward acceptance and appreciation; to embrace a new perspective to ensure acceptance and inclusion in schools and communities that result in true appreciation of the unique aspects of all people; and to get one step closer to a society where those with ASDs are truly valued for their unique talents and gifts.

NOW, THEREFORE, I, Ty Prause, Judge of Colorado County, Texas, do hereby proclaim the month of April 2020

AUTISM AWARENESS MONTH

which represents an excellent opportunity to promote autism awareness, autism acceptance and to draw attention to the tens of thousands facing an autism diagnosis each year.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of Colorado County, Texas to be affixed at on this day 9th of March 2020.



Judge Ty Prause

**MINUTES OF THE COLORADO COUNTY
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- __5.** Proclamation declaring April 2, 2020 as the official Swing & Blast Tournament Day benefitting the Boys & Girls Clubs of Champion Valley.

Judge Prause read Proclamation declaring April 2, 2020 as the official Swing & Blast Tournament Day benefitting the Boys & Girls Clubs of Champion Valley to the Court.

Motion by Judge Prause to approve Proclamation declaring April 2, 2020 as the official Swing & Blast Tournament Day benefitting the Boys & Girls Clubs of Champion Valley; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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PROCLAMATION

WHEREAS, the young people of Colorado & Fayette Counties are the leaders of tomorrow; and

WHEREAS, many such young people need after school and summertime services so that they do not become latch-key kids or roam the streets; and

WHEREAS, there are three (3) Boys & Girls Clubs of Champion Valley within Colorado and Fayette Counties which provides services to over 500 youth annually; and

WHEREAS, as a non-profit organization, The Boys & Girls Clubs of Champion Valley are at the forefront of efforts in assisting children to aim for excellence in their school work by providing a *Power Hour* each day where trained staff assist children with their studies and homework completion; and

WHEREAS, the Clubs also provide a meaningful curriculum that includes Five Core Areas: (1) Education & Career Development, (2) Character & Leadership Development, (3) Health & Life Skills, (4) The Arts, and 5) Sports, Fitness & Recreation that promotes self-reliance and self-confidence; and

WHEREAS, The Boys & Girls Clubs of Champion Valley provide a safe, structured and positive environment of enrichment for young people after school, during holidays and summer vacation; and

WHEREAS, the **SWING & BLAST TOURNAMENT** event was created by supportive volunteers to assist in the ongoing funding needs of this vitally important organization for Colorado and Fayette Counties,

NOW, THEREFORE, we, **TY PRAUSE, COUNTY JUDGE OF COLORADO COUNTY** and
JOE WEBER, COUNTY JUDGE OF FAYETTE COUNTY,
do hereby proclaim today, Thursday, April 2, 2020, as the official

**SWING & BLAST TOURNAMENT DAY
BENEFITTING
THE BOYS & GIRLS CLUBS OF CHAMPION VALLEY**

and urge all our citizens of both of our fine counties to join us in this joyous celebration.

In Witness Whereof, we hereunto set our hands and seals this 9th day of Mar., 2020.



Ty Prause, County Judge

Joe Weber, County Judge

**MINUTES OF THE COLORADO COUNTY
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- __6. Discuss, consider and adopt resolution to designate authorized signatories for the Hurricane Harvey – Infrastructure CDBG Disaster Recovery program contract 20-065-079-C231.

Motion by Commissioner Gertson to approve to adopt Resolution to designate authorized signatories for the Hurricane Harvey – Infrastructure CDBG Disaster Recovery program contract 20-065-079-C231; seconded by Commissioner Wessels. 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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RESOLUTION AUTHORIZING SIGNATORIES

A RESOLUTION BY THE COMMISSIONERS COURT OF COLORADO COUNTY DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY PROGRAM (CDBG-DR) CONTRACT NUMBER 20-065-079-C231.

WHEREAS, Colorado County has received a Hurricane Harvey - Infrastructure Community Development Block Grant - Disaster Recovery program award to provide Flood & Drainage Improvements; and

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents requesting funds from the Texas General Land Office and;

WHEREAS, an original signed copy of the CDBG-DR Depository/Authorized Signatories Designation Form is to be submitted with a copy of this Resolution, and;

WHEREAS, Colorado County acknowledges that in the event that an authorized signatory of the County changes (elections, illness, resignations, etc.) the County must provide CDBG-DR with the following:

- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory); and
- a revised CDBG-DR *Depository/ Authorized Signatories Designation Form*.

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

SECTION 1: The County Judge is authorized to execute contractual documents between the Texas General Land Office and the County for the Hurricane Harvey - Infrastructure Community Development Block Grant Disaster Recovery Program.

SECTION 2: The County Judge, County Auditor, and County Treasurer are authorized to execute the *State of Texas Purchase Voucher* and *Request for Payment Form* documents required for requesting funds approved in the Hurricane Harvey - Infrastructure Community Development Block Grant Disaster Recovery Program.

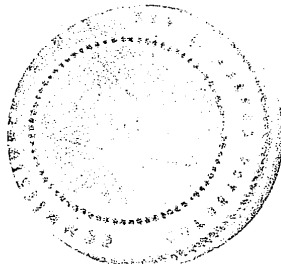
PASSED AND APPROVED BY THE COMMISSIONERS COURT OF COLORADO COUNTY, TEXAS,
on Mar. 9, 2020.

APPROVED:

County Judge

ATTEST:

County Clerk



**MINUTES OF THE COLORADO COUNTY
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__7. Discuss, consider and approve a resolution adopting required CDBG-DR Civil Rights policies.

Motion by Commissioner Gertson to approve resolution adopting required CDBG-DR Civil Rights policies; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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**Resolution Regarding Civil Rights
Colorado County, Texas**

Whereas, Colorado County, Texas, (hereinafter referred to as "Colorado County") has been awarded a Community Development Block Grant – Disaster Recovery (CDBG-DR) grant from the Texas General Land Office (hereinafter referred to as "GLO");

Whereas, Colorado County, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG-DR activity, on the basis of race, color, religion, sex, national origin, age, or disability;

Whereas, Colorado County, in consideration for the receipt and acceptance of federal funding for the Contract, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections;

Whereas, Colorado County, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 135 is required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the CDBG-DR project area;

Whereas, Colorado County, in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State's certification requirements at 24 CFR 91.325(b)(6), must adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations;

Whereas, Colorado County, in accordance with Executive Order 13166, must take reasonable steps to ensure meaningful access to services in federally assisted programs and activities by persons with Limited English Proficiency (LEP) and must have an LEP plan in place specific to the locality and beneficiaries for each CDBG-DR project;

Whereas, Colorado County, in accordance with Section 504 of the Rehabilitation Act of 1973, does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds; and

Whereas, Colorado County, in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period, to affirmatively further fair housing;

Whereas, Colorado County, has designated an overseer and will maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

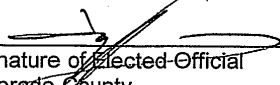
NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF COLORADO COUNTY, TEXAS, THAT COLORADO COUNTY ADOPTS THE FOLLOWING:

1. Citizen Participation Plan and Grievance Procedures;
2. Section 3 Policy;
3. Excessive Force Policy;
4. Limited English Proficiency (LEP) Standards Plan;
5. Section 504 Policy and Grievance Procedures;
6. Code of Conduct Policy; and

MINUTES OF THE COLORADO COUNTY
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7. Fair Housing Policy.

Passed and approved this 9th day of March, 2020.



Signature of Elected Official
Colorado County

Ty Prause, County Judge

Printed Name of Elected Official

**MINUTES OF THE COLORADO COUNTY
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**COLORADO COUNTY
CITIZEN PARTICIPATION PLAN
TEXAS GENERAL LAND OFFICE (GLO)
COMMUNITY DEVELOPMENT BLOCK GRANT – DISASTER RECOVERY (CDBG-DR) PROGRAM**

COMPLAINT PROCEDURES

These complaint procedures comply with the requirements of the Texas General Land Office's Community Development Block Grant – Disaster Recovery (CDBG-DR) Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at Colorado County offices, 400 Spring Street, P.O. Box 236, Columbus, TX 78934-0236, (Street Address), (979) 732-2604 (Phone) during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the CDBG-DR project.

1. A person who has a complaint or grievance about any services or activities with respect to the CDBG-DR project(s), whether it is a proposed, ongoing, or completed CDBG-DR project(s), may during regular business hours submit such complaint or grievance, in writing to the County Judge of Colorado County at 400 Spring Street, P.O. Box 236 or may call (979) 732-2604.
2. A copy of the complaint or grievance shall be transmitted by the County Judge to the entity that is the subject of the complaint or grievance and to the County Attorney within five (5) working days after the date of the complaint or grievance was received.
3. The County Judge shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.
4. If the investigation cannot be completed within ten (10) working days per 3. above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the CDBG-DR for their further review and comment.
6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

TECHNICAL ASSISTANCE

When requested, the County shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of CDBG-DR funds. The County, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

PUBLIC OUTREACH EFFORTS

The County shall provide for reasonable public notice, appraisal, examination and comment on the activities proposed for the use of CDBG-DR funds. These efforts shall include:

1. Provide for and encourage citizen participation, particularly by low and moderate income persons who reside in slum or blighted areas and areas in which CDBG-DR funds are proposed to be used;

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2. Ensure that citizens will be given reasonable and timely access to local meetings, information, and records relating to an entity's proposed and actual use of CDBG-DR funds;
3. Furnish citizens information, including but not limited to:
 - a) the amount of CDBG-DR funds expected to be made available
 - b) the range of activities that may be undertaken with the CDBG-DR funds
 - c) the estimated amount of the CDBG-DR funds proposed to be used for activities that will meet the national objective of benefit to low and moderate income persons
 - d) if applicable, the proposed CDBG-DR activities likely to result in displacement and the entity's anti-displacement and relocation plan;
4. Provide citizens with reasonable advance notice of, and opportunity to comment on, proposed activities in an application to the state and, for grants already made, activities which are proposed to be added, deleted or substantially changed from the entity's application to the state. Substantially changed means changes made in terms of purpose, scope, location or beneficiaries as defined by criteria established by the state; and
5. These outreach efforts may be accomplished through one or more of the following methods:
 - a) Publication of notice in a local newspaper—a published newspaper article may be used so long as it provides sufficient information regarding program activities and relevant dates;
 - b) Notices prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups;
 - c) Posting of notice on the local entity website (if available);
 - d) Public Hearing; or
 - e) Individual notice to eligible cities and other entities as applicable using one or more of the following methods:
 - i. Certified mail
 - ii. Electronic mail or fax
 - iii. First-class (regular) mail
 - iv. Personal delivery (e.g., at a Council of Governments [COG] meeting).

PUBLIC HEARING PROVISIONS

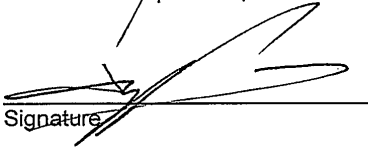
For each public hearing scheduled and conducted by a CDBG-DR applicant or recipient, the following public hearing provisions shall be observed:

1. 1. Furnish citizens information, including but not limited to:
 - (a) The amount of CDBG-DR funds available per application for Hurricane Harvey;
 - (b) The range of activities that may be undertaken with the CDBG-DR Hurricane Harvey funds;
 - (c) The estimated amount of the CDBG-DR Hurricane Harvey funds proposed to be used for activities that will meet the national objective of benefit to low- and moderate-income persons; and
 - (d) The proposed CDBG-DR activities likely to result in displacement and the unit of general local government's antidisplacement and relocation plans required under 24 CFR 570.488.
2. Public notice of any hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice MUST include the DATE, TIME, LOCATION and TOPICS to be considered at the public hearing. A published newspaper article may also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
3. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able

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to attend the hearings and an applicant must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to each hearing.

4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter will be present to accommodate the needs of the non-English speaking residents.
5. County may conduct a public hearing via webinar if they also follow the provisions above. If the webinar is used to conduct a public hearing, a physical location with associated reasonable accommodations must be made available for citizens to participate so as to ensure that those individuals without necessary technology are able to participate.
6. If applicable, the locality must retain documentation of the hearing notice(s), attendance lists, minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three years after the project is closed out. Such records must be made available to the public in accordance with Chapter 552, Government Code.


Signature

Ty Prause, County Judge
Name, Title

March 9, 2020

Date

**MINUTES OF THE COLORADO COUNTY
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**COLORADO COUNTY
PLAN DE PARTICIPACIÓN CIUDADANA
PROGRAMA DE RECUPERACIÓN DE DESASTRES EN ASIGNACIONES EN BLOQUES DE
DESARROLLO COMUNITARIO (CDBG-DR)**

PROCEDIMIENTOS DE QUEJA

Estos procedimientos de queja cumplen con los requisitos del La Oficina General de Tierras de Texas de Recuperación de Desastres en Asignaciones en Bloques de Desarrollo Comunitario (CDBG-DR) y los requisitos del gobierno local de Texas que se encuentran en 24 CFR §570.486 (Código de Regulaciones Federales). Los ciudadanos pueden obtener una copia de estos procedimientos en Colorado County, 400 Spring Street, P.O. Box 236, Columbus, TX 78934-0236 (Dirección postal), (979) 732-2604, (teléfono) durante el horario de oficina.

A continuación se presentan los procedimientos formales de quejas y reclamos relacionados con los servicios prestados en el marco del proyecto CDBG-DR.

1. Una persona que tiene una queja o reclamo sobre cualquier servicios o actividad en relación con el proyecto CDBG-DR, ya sea un proyecto propuesto, en curso o completado de CDBG-DR, pueden durante las horas regulares presentar dicha queja o reclamo, por escrito al County Judge, a Colorado County, 400 Spring Street, P.O. Box 236, Columbus, TX 78934-0236, (979) 732-2604.
2. Una copia de la queja o reclamo se transmitirá por el Juez del Condado a la entidad que es encargada de la queja o reclamo y al Abogado del Condado dentro de los cinco (5) días hábiles siguientes a la fecha de la queja o día que el reclamo fue recibida.
3. El Juez del Condado completará una investigación de la queja o reclamo, si es posible, y dará una respuesta oportuna por escrito a la persona que hizo la queja o reclamo dentro de los diez (10) días.
4. Si la investigación no puede ser completada dentro de diez (10) días hábiles, la persona que hizo la queja o reclamo será notificada, por escrito, dentro de los quince (15) días cuando sea posible después de la entrega de la queja original o reclamo y detallará cuando se deberá completar la investigación.
5. Si es necesario, la queja y una copia escrita de la investigación posterior se remitirán a la CDBG-DR para su posterior revisión y comentarios.
6. Se proporcionara copias de los procedimientos de queja y las respuestas a las quejas, tanto en inglés y español, u otro lenguaje apropiado.

ASISTENCIA TÉCNICA

Cuando lo solicite, el Condado proporcionará asistencia técnica a los grupos que son representantes de las personas de bajos y moderados ingresos en el desarrollo de propuestas para el uso de los fondos CDBG-DR. El Condado en base a las necesidades específicas de los residentes de la comunidad en el momento de la solicitud, deberá determinar el nivel y tipo de asistencia.

ESFUERZOS PUBLICOS

El Condado proporcionará un aviso público razonable, evaluación, examen y un comentario sobre las actividades propuestas para el uso de fondos de CDBG-DR. Estos esfuerzos incluirán:

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1. Proveer y fomentar la participación ciudadana, en particularmente por personas de ingresos bajos y moderados que residen en áreas marginales o deterioradas y áreas en las cuales se proponen utilizar fondos de CDBG-DR;
2. Asegurar que los ciudadanos tendrán acceso razonable y oportuno a las reuniones locales, información y registros relacionados con el uso propuesto y real de fondos de CDBG-DR por parte de la entidad;
3. Proporcionar información a los ciudadanos, incluyendo pero no limitado a:
 - a) la cantidad de fondos CDBG-DR que se espera estén disponibles
 - b) la gama de actividades que se pueden emprender con los fondos CDBG-DR
 - c) La cantidad estimada de los fondos CDBG-DR que se propone utilizar para actividades que cumplan el objetivo nacional de beneficio para personas de ingresos bajos y moderados
 - d) si corresponde, las actividades propuestas de CDBG-DR que puedan resultar en desplazamiento y el plan de anti-desplazamiento y reubicación de la entidad;
4. Proporcionar a los ciudadanos un aviso anticipado razonable y la oportunidad de comentar sobre las actividades propuestas en una solicitud al estado y, para las subvenciones ya realizadas, las actividades que se proponen agregar, eliminar o cambiar sustancialmente de la aplicación de la entidad al estado. Cambios sustanciales significa cambios hechos en términos de propósito, alcance, ubicación o beneficiarios según lo definido por los criterios establecidos por el estado; y
5. Estos esfuerzos de divulgación pueden lograrse a través de uno o más de los siguientes métodos:
 - a) Publicación de un aviso en un periódico local: se puede utilizar un artículo de periódico publicado siempre que proporcione información suficiente sobre las actividades del programa y las fechas pertinentes;
 - b) Avisos destacados en edificios públicos y distribuidos a las Autoridades Locales de Vivienda ya otros grupos comunitarios interesados;
 - c) Publicación de aviso en el sitio web de la entidad local (si está disponible);
 - d) Audiencia pública; o
 - e) Notificación individual a ciudades elegibles y otras entidades según sea aplicable usando uno o más de los siguientes métodos:
 - i. Correo certificado
 - ii. Correo electrónico o fax
 - iii. Correo de primera clase (regular)
 - iv. Entrega personal (por ejemplo, en una reunión del Consejo de Gobiernos [COG]).

DISPOSICIONES PARA LA AUDIENCIA PÚBLICA

Para cada audiencia pública programada y conducida por un solicitante o receptor de CDBG-DR, se observarán las siguientes disposiciones de audiencia pública:

1. Proporcionar a los ciudadanos información, que incluye pero no se limita a:
 - a. La cantidad de fondos de CDBG-DR disponibles por solicitud para Huracán Harvey;
 - b. El rango de actividades que se pueden realizar con los fondos de la CDBG de Huracán Harvey;
 - c. El monto estimado de los fondos de CDBG-DR Huracán Harvey propuestos para ser utilizados en actividades que cumplirán el objetivo nacional de beneficiar a las personas de ingresos bajos y moderados; y
 - d. Las actividades propuestas de CDBG-DR que probablemente resulten en desplazamiento y la unidad de los planes generales de antidesubicación y reubicación del gobierno local requeridos bajo 24 CFR 570.488
2. El aviso público de cualquier audiencia debe ser publicado por lo menos setenta y dos (72) horas antes de la audiencia programada. El aviso público debe ser publicado en un periódico local. Cada aviso público DEBE incluir la FECHA, TIEMPO, LOCALIZACIÓN y TEMAS a ser considerados en la

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audiencia pública. Un artículo de periódico publicado también puede usarse para cumplir este requisito, siempre y cuando cumpla con todos los requisitos de contenido y tiempo. Los avisos también deben ser destacados en los edificios públicos y distribuidos a las Autoridades Locales de Vivienda ya otros grupos comunitarios interesados.

3. Cada audiencia pública se celebrará en un momento y lugar conveniente para los beneficiarios potenciales o reales e incluirá alojamiento para personas con discapacidades. Las personas con discapacidades deben ser capaces de asistir a las audiencias y el solicitante debe hacer arreglos para las personas que requieren ayudas o servicios auxiliares si se ponen en contacto por lo menos dos días antes de cada audiencia.
4. Cuando un número significativo de residentes que no hablan inglés puede ser razonablemente esperado para participar en una audiencia pública, un intérprete estará presente para acomodar las necesidades de los residentes que no hablan inglés.
5. El Condado puede conducir una audiencia pública a través de un seminario si también siguen las disposiciones anteriores. Si el seminario web se utiliza para llevar a cabo una audiencia pública, debe ponerse a disposición de los ciudadanos un lugar físico con adaptaciones razonables asociadas para garantizar que los individuos sin la tecnología necesaria puedan participar.
6. Si es aplicable, la localidad debe conservar la documentación de los avisos de audiencia, las listas de asistencia, las actas de las audiencias y cualquier otro registro referente al uso real de los fondos por un período de tres años después del cierre del proyecto. Dichos registros deben ponerse a disposición del público de conformidad con el Capítulo 552, Código del Gobierno.



Signature

Ty Prause
Name, Juez del Condado

March 9, 2020

Fecha

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SECTION 3 POLICY

In accordance with 12 U.S.C. 1701u, (Section 3), Colorado County agrees to implement the following steps, which, to the *greatest extent feasible*, will provide job training, employment and contracting opportunities for Section 3 residents and Section 3 businesses of the areas in which the program/project is being carried out.

- A. Introduce and pass a resolution adopting this plan as a policy to strive to attain goals for compliance to Section 3 regulations by increasing opportunities for employment and contracting for Section 3 residents and businesses.
- B. Assign duties related to implementation of this plan to the designated Section 3 Coordinator.
- C. Notify Section 3 residents and business concerns of potential new employment and contracting opportunities as they are triggered by CDBG-DR grant awards through the use of: Public Hearings and related advertisements; public notices; bidding advertisements and bid documents; notification to local business organizations such as the Chamber(s) of Commerce or the Urban League; local advertising media including public signage; project area committees and citizen advisory boards; local HUD offices; regional planning agencies; and all other appropriate referral sources. Include Section 3 clauses in all covered solicitations and contracts.
- D. Maintain a list of those businesses that have identified themselves as Section 3 businesses for utilization in CDBG-DR funded procurements, notify those businesses of pending contractual opportunities, and make this list available for general Grant Recipient procurement needs.
- E. Maintain a list of those persons who have identified themselves as Section 3 residents and contact those persons when hiring/training opportunities are available through either the Grant Recipient or contractors.
- F. Require that all Prime contractors and subcontractors with contracts over \$100,000 commit to this plan as part of their contract work. Monitor the contractors' performance with respect to meeting Section 3 requirements and require that they submit reports as may be required by HUD or GLO to the Grant Recipient.
- G. Submit reports as required by HUD or GLO regarding contracting with Section 3 businesses and/or employment as they occur; and submit reports within 20 days of federal fiscal year end (by October 20) which identify and quantify Section 3 businesses and employees.
- H. Maintain records, including copies of correspondence, memoranda, etc., which document all actions taken to comply with Section 3 regulations.

As officers and representatives of the Colorado County, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

Signature

Ty Prause, County Judge
Name, Title

March 9, 2020
Date

**MINUTES OF THE COLORADO COUNTY
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Excessive Force Policy

In accordance with 24 CFR 91.325(b)(6), Colorado County hereby adopts and will enforce the following policy with respect to the use of excessive force:

1. It is the policy of Colorado County to prohibit the use of excessive force by the law enforcement agencies within its jurisdiction against any individual engaged in non-violent civil rights demonstrations;
2. It is also the policy of Colorado County to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location that is the subject of such non-violent civil rights demonstrations within its jurisdiction.
3. Colorado County will introduce and pass a resolution adopting this policy.

As officers and representatives of Colorado County, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.


Signature

Ty Prause, County Judge
Name, Title

March 9, 2020
Date

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MARCH 9, 2020

Over 5%

Limited English Proficiency Plan - 20-065-079-C231

Texas General Land Office

Community Development Block Grant-Disaster Recovery

Grant Subrecipient:	Colorado County
Community Population:	20,913
LEP Population:	1,283 individuals 6.5%
Languages spoken: 1) by more than 5% of the eligible population or beneficiaries and has more than 50 in number; or 2) By more than 1,000 individuals in the eligible population in the market area or among current beneficiaries	Spanish

Program activities to be accessible to LEP persons:

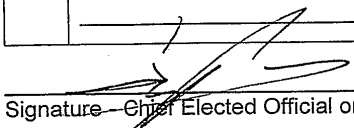
<input checked="" type="checkbox"/>	Public Notices and hearings regarding applications for grant funding, amendments to project activities, and completion of grant-funded project
<input checked="" type="checkbox"/>	Publications regarding CDBG-DR application, grievance procedures, <i>complaint procedures, complaint procedures, answers to complaints, notices, notices of rights and disciplinary action</i> , and other vital hearings, documents, and program requirements
<input checked="" type="checkbox"/>	Other program documents: Documents available in Spanish for directly assisted beneficiaries, if applicable.

Resources available to Grant Recipient:

<input checked="" type="checkbox"/>	Translation services: available upon request
<input checked="" type="checkbox"/>	Interpreter services: available upon request with prior notice
	Other resources: _____

Language Assistance to be provided:

<input checked="" type="checkbox"/>	Translation (oral and/or written) of advertised notices and vital documents for: <u>Public hearing, Complaint and Grievance, Equal Opportunity, Policy of Non-discrimination Based on Disability Status and Fair Housing notices are available in Spanish. Other CDBG required program notices are available in Spanish upon request.</u>
<input checked="" type="checkbox"/>	Referrals to community liaisons proficient in the language of LEP persons <u>Spanish-speaking liaisons are available upon request.</u>
<input checked="" type="checkbox"/>	Public meetings conducted in multiple languages: <u>Available upon request with two days advance notice.</u>
<input checked="" type="checkbox"/>	Notices to recipients of the availability of LEP services: <u>Included in translated notices.</u>
	Other services: _____

Signature  _____ Date March 9, 2020

See also: http://www.lep.gov/resources/2011_Language_Access_Assessment_and_Planning_Tool.pdf

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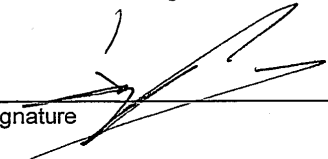
Section 504 Policy against Discrimination based on Handicap and Grievance Procedures

In accordance with 24 CFR Section 8, Nondiscrimination based on Handicap in federally assisted programs and activities of the Department of Housing and Urban Development, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Section 109 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309), Colorado County hereby adopts the following policy and grievance procedures:

1. Discrimination prohibited. No otherwise qualified individual with handicaps in the United States shall, solely by reason of his or her handicap, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance from the Department of Housing and Urban Development (HUD).
2. Colorado County does not discriminate on the basis of handicap in admission or access to, or treatment or employment in, its federally assisted programs and activities.
3. Colorado County's recruitment materials or publications shall include a statement of this policy in 1. above.
4. Colorado County shall take continuing steps to notify participants, beneficiaries, applicants and employees, including those with impaired vision or hearing, and unions or professional organizations holding collective bargaining or professional agreements with the recipients that it does not discriminate on the basis of handicap in violation of 24 CFR Part 8.
5. For hearing and visually impaired individuals eligible to be served or likely to be affected by the CDBG-DR program, Colorado County shall ensure that they are provided with the information necessary to understand and participate in the CDBG-DR program.
6. Grievances and Complaints
 - a. Any person who believes she or he has been subjected to discrimination on the basis of disability may file a grievance under this procedure. It is against the law for Colorado County to retaliate against anyone who files a grievance or cooperates in the investigation of a grievance.
 - b. Complaints should be addressed to the County Judge, P.O. Box 236, Columbus, TX, 78934-0236 or call (979) 732-2604, who has been designated to coordinate Section 504 compliance efforts.
 - c. A complaint should be filed in writing or verbally, contain the name and address of the person filing it, and briefly describe the alleged violation of the regulations.
 - d. A complaint should be filed within thirty (30) working days after the complainant becomes aware of the alleged violation.
 - e. An investigation, as may be appropriate, shall follow a filing of a complaint. The investigation will be conducted by the County Judge. Informal but thorough investigations will afford all interested persons and their representatives, if any, an opportunity to submit evidence relevant to a complaint.
 - f. A written determination as to the validity of the complaint and description of resolution, if any, shall be issued by County Judge, and a copy forwarded to the complainant with fifteen (15) working days after the filing of the complaint where practicable.
 - g. The Section 504 coordinator shall maintain the files and records of the Colorado County relating to the complaint files.

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- h. The complainant can request a reconsideration of the case in instances where he or she is dissatisfied with the determination/resolution as described in f. above. The request for reconsideration should be made to Colorado County within ten working days after the receipt of the written determination/resolution.
- i. The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies such as the filing of a Section 504 complaint with the U.S. Department of Housing and Urban Development. Utilization of this grievance procedure is not a prerequisite to the pursuit of other remedies.
- j. These procedures shall be construed to protect the substantive rights of interested persons, to meet appropriate due process standards and assure that Colorado County complies with Section 504 and HUD regulations.



Signature

Ty Prause, County Judge

Name, Title

3-9-20

Date

**MINUTES OF THE COLORADO COUNTY
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Code of Conduct Policy of Colorado County

As a Grant Recipient of a CDBG-DR contract Colorado County shall avoid, neutralize or mitigate actual or potential conflicts of interest so as to prevent an unfair competitive advantage or the existence of conflicting roles that might impair the performance of the CDBG-DR contract or impact the integrity of the procurement process.

For procurement of goods and services, no employee, officer, or agent of Colorado County shall participate in the selection, award, or administration of a contract supported by CDBG-DR funds if he or she has a real or apparent conflict of interest. Such a conflict could arise if the employee, officer or agent; any member of his/her immediate family; his/her partner; or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

No officer, employee, or agent of Colorado County shall solicit or accept gratuities, favors or anything of monetary value from contractors or firms, potential contractors or firms, or parties to sub-agreements, except where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value.

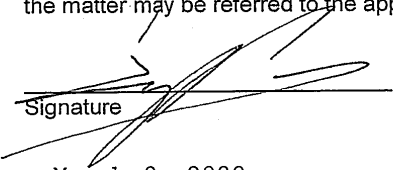
Contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements.

For all other cases, no employee, agent, consultant, officer, or elected or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or subrecipients which are receiving CDBG-DR funds, that has any CDBG-DR function/responsibility, or is in a position to participate in a decision-making process or gain inside information, may obtain a financial interest or benefit from the CDBG-DR activity.

The conflict of interest restrictions and procurement requirements identified herein shall apply to a benefitting business, utility provider, or other third party entity that is receiving assistance, directly or indirectly, under a CDBG-DR contract or award, or that is required to complete some or all work under the CDBG-DR contract in order to meet the National Program Objective.

Any person or entity including any benefitting business, utility provider, or other third party entity that is receiving assistance, directly or indirectly, under a CDBG-DR contract or award, or that is required to complete some or all work under the CDBG-DR contract in order to meet a National Program Objective, that might potentially receive benefits from CDBG-DR awards may not participate in the selection, award, or administration of a contract supported by CDBG-DR funding.

Any alleged violations of these standards of conduct shall be referred to the Colorado County Attorney. Where violations appear to have occurred, the offending employee, officer or agent shall be subject to disciplinary action, including but not limited to dismissal or transfer; where violations or infractions appear to be substantial in nature, the matter may be referred to the appropriate officials for criminal investigation and possible prosecution.


Signature

Ty Prause, County Judge
Name, Title

March 9, 2020
Date

These procedures are intended to serve as guidelines for the procurement of supplies, equipment, construction services and professional services for the Community Development Block Grant (CDBG-DR) Program. The regulations related to conflict of interest and nepotism may be found at the Texas Government Code Chapter 573, Texas Local Government Code Chapter 171, Uniform Grant Management Standards by Texas Comptroller, 24 CFR 570.489(g) &(h), and 2 CFR 200.318

**MINUTES OF THE COLORADO COUNTY
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Fair Housing Policy

In accordance with Fair Housing Act, Colorado County hereby adopts the following policy with respect to the Affirmatively Furthering Fair Housing:

1. Colorado County agrees to affirmatively further fair housing choice for all seven protected classes (race, color, religion, sex, disability, familial status, and national origin).
2. Colorado County agrees to plan at least one activity during the contract term to affirmatively further fair housing.
3. Colorado County will introduce and pass a resolution adopting this policy.

As officers and representatives of Colorado County, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.



Signature

Ty Prause, County Judge

Name, Title

March 9, 2020

Date

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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_8. Proclamation declaring April as Fair Housing Month.

Judge Prause read Proclamation to the Court. Motion by Commissioner Hahn to approve Proclamation declaring April as Fair Housing Month; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

PROCLAMATION OF APRIL AS FAIR HOUSING MONTH

WHEREAS Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS The principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

WHEREAS The National Fair Housing Law, during the month of April, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE, WE, the Commissioners Court of Colorado County, do proclaim April as Fair Housing Month in Colorado County and do hereby urge all the citizens of this locality to become aware of and support the Fair Housing law.

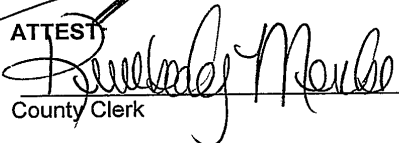
Passed and adopted by the Commissioners Court of Colorado County, State of Texas, on the 9th day of March, 2020.

APPROVED:

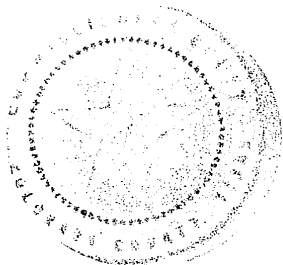


County Judge

ATTEST



County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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__9. Award bid(s) for road paving of county roads.

Discussion by the Court, Commissioner Gertson prepared a breakdown of the (4) companies bidding, with Matagorda Construction being the lowest bidder then H & C Construction being the second lowest bidder.

Motion by Commissioner Hahn to award bid(s) for road paving of county roads first to Matagorda Construction, second to H & C Construction, both must have Bonds; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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**ROAD PAVING – BID OPENING: MARCH 5, 2020 – 2:00 P. M.
FOR THE PERIOD APRIL 1, 2020 TO MARCH 31, 2021**

Contractor: H&C Construction Co.				
Double Asphaltting	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.	3.26	3.26	3.26	3.26
Cont. fur. Heat, haul & apply AC-5 per gal.	3.14	3.14	3.14	3.14
Cont. fur. Heat, haul & apply AC-10 per gal.	3.14	3.14	3.14	3.14
Cont. fur. Heat, haul & apply CRS-2 per gal.	NB	NB	NB	NB
Cont. spread rock per cu. yd.	4.50	4.50	4.50	4.50

Seal Coating	One	Two	Three	Four
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.	3.14	3.14	3.14	3.14
Cont. fur. Heat, haul & apply AC-10	3.14	3.14	3.14	3.14
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.	NB	NB	NB	NB
Cont. spread rock per cu. yd.	4.50	4.50	4.50	4.50

Contractor: Sylva Construction, LLC				
Double Asphaltting	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.	4.12	4.12	4.12	4.12
Cont. fur. Heat, haul & apply AC-5 per gal.	2.88	2.88	2.88	2.88
Cont. fur. Heat, haul & apply AC-10 per gal.	2.88	2.88	2.88	2.88
Cont. fur. Heat, haul & apply CRS-2 per gal.	2.84	2.84	2.84	2.84
Cont. spread rock per cu. yd.	29.15	29.15	29.15	29.15

Seal Coating	One	Two	Three	Four
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.	2.88	2.88	2.88	2.88
Cont. fur. Heat, haul & apply AC-10	2.88	2.88	2.88	2.88
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.	2.84	2.84	2.84	2.84
Cont. spread rock per cu. yd.	29.15	29.15	29.15	29.15

Contractor: Matagorda Construction				
Double Asphaltting	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.	3.20	3.20	3.20	3.20
Cont. fur. Heat, haul & apply AC-5 per gal.	2.96	2.96	2.96	2.96
Cont. fur. Heat, haul & apply AC-10 per gal.	2.96	2.96	2.96	2.96
Cont. fur. Heat, haul & apply CRS-2 per gal.	3.05	3.05	3.05	3.05
Cont. spread rock per cu. yd.	5.00	5.00	5.00	5.00

Seal Coating	One	Two	Three	Four
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.	2.96	2.96	2.96	2.96
Cont. fur. Heat, haul & apply AC-10	2.96	2.96	2.96	2.96
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.	3.05	3.05	3.05	3.05
Cont. spread rock per cu. yd.	5.00	5.00	5.00	5.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

**ROAD PAVING – BID OPENING: MARCH 5, 2020 – 2:00 P. M.
FOR THE PERIOD APRIL 1, 2020 TO MARCH 31, 2021**

Contractor: Cornerstone Paving & Const				
Double Asphaltting	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.	3.50	3.50	3.50	3.50
Cont. fur. Heat, haul & apply AC-5 per gal.	3.80	3.80	3.80	3.80
Cont. fur. Heat, haul & apply AC-10 per gal.	3.80	3.80	3.80	3.80
Cont. fur. Heat, haul & apply CRS-2 per gal.	4.35	4.35	4.35	4.35
Cont. spread rock per cu. yd.	10.00	10.00	10.00	10.00

Seal Coating	One	Two	Three	Four
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.	3.80	3.80	3.80	3.80
Cont. fur. Heat, haul & apply AC-10	3.80	3.80	3.80	3.80
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.	4.35	4.35	4.35	4.35
Cont. spread rock per cu. yd.	10.00	10.00	10.00	10.00

Contractor: Brannan Paving Co.				
Double Asphaltting	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.	NB	NB	NB	NB
Cont. fur. Heat, haul & apply AC-5 per gal.	NB	NB	NB	NB
Cont. fur. Heat, haul & apply AC-10 per gal.	NB	NB	NB	NB
Cont. fur. Heat, haul & apply CRS-2 per gal.	NB	NB	NB	NB
Cont. spread rock per cu. yd.	NB	NB	NB	NB

Seal Coating	One	Two	Three	Four
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.				
Cont. fur. Heat, haul & apply AC-10				
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.				
Cont. spread rock per cu. yd.				

Contractor:				
Double Asphaltting	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.				
Cont. fur. Heat, haul & apply AC-5 per gal.				
Cont. fur. Heat, haul & apply AC-10 per gal.				
Cont. fur. Heat, haul & apply CRS-2 per gal.				
Cont. spread rock per cu. yd.				

Seal Coating	One	Two	Three	Four
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.				
Cont. fur. Heat, haul & apply AC-10				
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.				
Cont. spread rock per cu. yd.				

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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_10. Award bid(s) for CRS-2 emulsion for county precincts.

Commissioner Gertson stated we will take Agenda Items # 10 – 15.

Motion by Commissioner Gertson to award bid(s) for CRS-2 emulsion for county precincts based on price, quality, availability, location and delivery time; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

_11. Award bid(s) for MC-30 road oil for county precincts.

Motion by Commissioner Gertson to award bid(s) for MC-30 road oil for county precincts based on price, quality, availability, location and delivery time; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

_12. Award bid(s) for seal coat sealers or proven equal for county precincts.

Motion by Commissioner Gertson to award bid(s) for seal coat sealers or proven equal for county precincts based on price, quality, availability, location and delivery time; 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
MARCH 9, 2020**

**ROAD PAVING – BID OPENING: MARCH 5, 2020 – 2:00 P. M.
FOR THE PERIOD APRIL 1, 2020 TO MARCH 31, 2021**

Contractor: H&C Construction Co.				
Double Asphaltting	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.	3.26	3.26	3.26	3.26
Cont. fur. Heat, haul & apply AC-5 per gal.	3.14	3.14	3.14	3.14
Cont. fur. Heat, haul & apply AC-10 per gal.	3.14	3.14	3.14	3.14
Cont. fur. Heat, haul & apply CRS-2 per gal.	NB	NB	NB	NB
Cont. spread rock per cu. yd.	4.50	4.50	4.50	4.50

Seal Coating	One	Two	Three	Four
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.	3.14	3.14	3.14	3.14
Cont. fur. Heat, haul & apply AC-10	3.14	3.14	3.14	3.14
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.	NB	NB	NB	NB
Cont. spread rock per cu. yd.	4.50	4.50	4.50	4.50

Contractor: Sylva Construction, LLC				
Double Asphaltting	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.	4.12	4.12	4.12	4.12
Cont. fur. Heat, haul & apply AC-5 per gal.	2.88	2.88	2.88	2.88
Cont. fur. Heat, haul & apply AC-10 per gal.	2.88	2.88	2.88	2.88
Cont. fur. Heat, haul & apply CRS-2 per gal.	2.84	2.84	2.84	2.84
Cont. spread rock per cu. yd.	29.15	29.15	29.15	29.15

Seal Coating	One	Two	Three	Four
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.	2.88	2.88	2.88	2.88
Cont. fur. Heat, haul & apply AC-10	2.88	2.88	2.88	2.88
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.	2.84	2.84	2.84	2.84
Cont. spread rock per cu. yd.	29.15	29.15	29.15	29.15

Contractor: Matagorda Construction				
Double Asphaltting	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.	3.20	3.20	3.20	3.20
Cont. fur. Heat, haul & apply AC-5 per gal.	2.96	2.96	2.96	2.96
Cont. fur. Heat, haul & apply AC-10 per gal.	2.96	2.96	2.96	2.96
Cont. fur. Heat, haul & apply CRS-2 per gal.	3.05	3.05	3.05	3.05
Cont. spread rock per cu. yd.	5.00	5.00	5.00	5.00

Seal Coating	One	Two	Three	Four
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.	2.96	2.96	2.96	2.96
Cont. fur. Heat, haul & apply AC-10	2.96	2.96	2.96	2.96
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.	3.05	3.05	3.05	3.05
Cont. spread rock per cu. yd.	5.00	5.00	5.00	5.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

**ROAD PAVING – BID OPENING: MARCH 5, 2020 – 2:00 P. M.
FOR THE PERIOD APRIL 1, 2020 TO MARCH 31, 2021**

Contractor: Cornerstone Paving & Const				
Double Asphaltting	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.	3.50	3.50	3.50	3.50
Cont. fur. Heat, haul & apply AC-5 per gal.	3.80	3.80	3.80	3.80
Cont. fur. Heat, haul & apply AC-10 per gal.	3.80	3.80	3.80	3.80
Cont. fur. Heat, haul & apply CRS-2 per gal.	4.35	4.35	4.35	4.35
Cont. spread rock per cu. yd.	10.00	10.00	10.00	10.00

Seal Coating	One	Two	Three	Four
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.	3.80	3.80	3.80	3.80
Cont. fur. Heat, haul & apply AC-10	3.80	3.80	3.80	3.80
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.	4.35	4.35	4.35	4.35
Cont. spread rock per cu. yd.	10.00	10.00	10.00	10.00

Contractor: Brannan Paving Co.				
Double Asphaltting	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.	NB	NB	NB	NB
Cont. fur. Heat, haul & apply AC-5 per gal.	NB	NB	NB	NB
Cont. fur. Heat, haul & apply AC-10 per gal.	NB	NB	NB	NB
Cont. fur. Heat, haul & apply CRS-2 per gal.	NB	NB	NB	NB
Cont. spread rock per cu. yd.	NB	NB	NB	NB

Seal Coating	One	Two	Three	Four
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.				
Cont. fur. Heat, haul & apply AC-10				
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.				
Cont. spread rock per cu. yd.				

Contractor:				
Double Asphaltting	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.				
Cont. fur. Heat, haul & apply AC-5 per gal.				
Cont. fur. Heat, haul & apply AC-10 per gal.				
Cont. fur. Heat, haul & apply CRS-2 per gal.				
Cont. spread rock per cu. yd.				

Seal Coating	One	Two	Three	Four
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.				
Cont. fur. Heat, haul & apply AC-10				
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.				
Cont. spread rock per cu. yd.				

MINUTES OF THE COLORADO COUNTY
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1 MILE 11,733 sq yds

#1 AC 5 @ .30 = 3520 GALLONS PER MILE
 26 LBS/sq yd = 152.5 TONS PER MILE

#2 AC 5 @ .35 = 4106.55 GALLONS PER MILE
 28 LBS/sq yd = 164.3 TONS PER MILE

H+C CONSTRUCTION

#1 AC 5 11,052.80
 ROCK 686.25
11,739.05

#2 AC 5 12,894.567 #2
 739.35
13,633.917

SYLVA CONSTRUCTION

#1 AC 5 10,137.60
 ROCK 4,445.38
#14,582.98

#2 AC 5 11,826.864 #3
 ROCK 4,789.345
16,616.209

MATAGORDA CONSTRUCTION

#1 AC 5 10,419.2
 ROCK 762.5
11,181.7

#2 AC 5 12,155.388 #1
 ROCK 821.5
12,976.888

CORNERSTONE PAVING

#1 AC 5 13,376
 1,525
14,901

#2 AC 5 ~~1,332.00~~ 15602.8 #4
 ROCK ~~1,643.00~~ 1,643.0
~~1,643.00~~
~~1,643.00~~ 17,245.8

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020

- SEAL COAT -

1 MILE x 20' WIDE

H.C. CONSTRUCTION CO, INC

$$5200 \times 20 = 11,733 \text{ sq yds.}$$

$$11,733 \text{ sq yds} \times .30 \text{ GAL PSY} = 3520 \text{ GAL}$$

$$3520 \text{ GAL} \times 3^{14} = \$11,052.80$$

SPREAD ROCK 1 MILE x 20' WIDE @ 95/1

$$11,733 \div 95/1 = 125 \text{ cu yds.}$$

$$125 \text{ cu yds} \times 4^{50} = 562.50$$

COST FOR H.C. TO PAVE 1 MILE \rightarrow \$11,615.30

MATAGORDA CONSTRUCTION

$$\text{AC 5/10} \quad 3520 \text{ GAL} \times 2^{96} = \$10,419.20$$

$$\text{SPREAD ROCK} \quad 125 \text{ cu yds} \times 5^{00} = 625^{00}$$

COST FOR MATAGORDA TO PAVE
1 MILE \rightarrow \$11,044.20

THERES A DIFFERENCE OF \$571.10 PER MI

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MARCH 9, 2020

DOUBLE ASPHALTING - 1 MILE x 26' WIDE

H&C CONSTRUCTION CO, INC

044/3

$5280' \times 20' = 11,733 \text{ sq yds.}$

MC-30 $11,733 \text{ sq yds} \times .20 = 2350 \text{ GAL}$
 $2350 \text{ GAL} \times 3.20 = \7661.00

ACS/10 $11,733 \text{ sq yds} \times .60 \text{ (DBL)} = 7040 \text{ GAL}$
 $7040 \text{ GAL} \times 3.14 = \$22,105.60$

051/

SPREAD ROCK (BOT) $11,733 \div 95/1 = 125 \text{ cu yds.}$
 $125 \text{ cu yds} \times 4.50 = \562.50

(TOP) $11,733 \div 110/1 = 110 \text{ cu yds}$
 $110 \text{ cu yds} \times 4.50 = 495.00$

051

COST FOR H&C TO PRIME & PAVE
 1 MILE IF DOUBLE → \$ 30,824.10

MATAGORDA CONSTRUCTION

MC-30 - $2350 \text{ GAL} \times 3.20 = \7520.00

ACS/10 - $7040 \text{ GAL} \times 2.96 = 20,838.40$

SPREAD ROCK BOT $125 \text{ cu yds} \times 5.00 = 625.00$

TOP $110 \text{ cu yds} \times 5.00 = 550.00$

COST FOR MATAGORDA TO PRIME &
 PAVE 1 MILE OF DOUBLE → \$ 29,533.40

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

EXPERIENCE RECORD

The Contractor shall list in the spaces provided below, similar projects of equal or greater dollar amount that have been installed and are in operation within the past (5) years. Separate sheets may be attached.

No.	Location	Description (Size, Type, Length)	Contract Person Phone Number	Date of Installation
1	Washington County	Seal Coat	Debbie Winslow 979-277-6275	9/11/18, 7/01/18, 10/20/17, 8/10/17,
2	Columbus, TX	Seal Coat	Donald Warschak 979-732-2366	10/1/2018
3	Hallettsville ISD	Seal Coat Curb & Gutter	Timothy Sanders 979-968-6474	8/1/2018
4	Shiner, TX	Seal Coat	David Sheblak 361-792-8052	4/08/19 04/18/18 05/04/17
5	Hallettsville, TX	Seal Coat Curb & Gutter	Jason Cozza 361-798-3681	2/14/19 8/01/18
6	Dewitt County	Seal Coat Hot Mix	J.Pilchiek 361-293-2772 J.Kaiser 361-564-2321 Afflerbach 361-275-6441	9/01/18 4/23/18 1/17/18
7	Lavaca County	Seal Coat	E.Pustka, F.Bates, R.Berkenhoff 361-798-5310	9/01/18 7/10/18 11/21/17
8	Cuero, TX	Seal Coat Hot Mix	Raymie Zella 361-275-6114	5/8/19 11/20/18 6/28/17
9	La Grange, TX	Seal Coat Reclaim	Bo Janda 979-968-5859	3/27/19 2/26/19 6/15/18
10	Moulton, TX	Seal Coat	Mark Zimmerman 361-596-4621	4/22/19 6/5/18

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

**BID TABULATION FOR
CRS-2 EMULSION, MC-30 ROAD OIL, AND SEAL COAT SEALERS
OPENED PUBLICLY MARCH 5, 2020 AT 2:00 P.M.
FOR THE PERIOD APRIL 1, 2020 TO MARCH 31, 2021**

Bidder: P Squared Emulsion Plants	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.74	2.74	2.74	2.74
Price per Gal. F.O.B. Colorado County Area	2.99	2.99	2.99	2.99

**Pump and Hose charged at flat rate of \$80.00

Bidder: Martin Asphalt Company	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.00	2.00	2.00	2.00
Price per Gal. F.O.B. Colorado County Area	2.12	2.12	2.12	2.12

Bidder: Cleveland Asphalt Products	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	1.95	1.95	1.95	1.95
Price per Gal. F.O.B. Colorado County Area	2.12	2.12	2.12	2.12

*All prices based on minimum 5000 gallon load

Bidder: Ergon Asphalt & Emulsions	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.55	2.55	2.55	2.55
Price per Gal. F.O.B. Colorado County Area	2.74	2.74	2.74	2.74

Bidder:	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

Bidder:	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Bidder: P Squared Emulsion Plants	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	NB	NB	NB	NB
Price per Gal. F.O.B. Colorado County Area	NB	NB	NB	NB

Bidder: Martin Asphalt Company	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.70	2.70	2.70	2.70
Price per Gal. F.O.B. Colorado County Area	2.82	2.82	2.82	2.82

Bidder: Cleveland Asphalt Products	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	3.85	3.85	3.85	3.85
Price per Gal. F.O.B. Colorado County Area	4.02	4.02	4.02	4.02

*All prices based on minimum 5000 gallon load

Bidder: Ergon Asphalt & Emulsions	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	NB	NB	NB	NB
Price per Gal. F.O.B. Colorado County Area	NB	NB	NB	NB

Bidder:	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

Bidder:	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Bidder: P Squared Emulsion Plants	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.57	2.57	2.57	2.57
Price per Gal. F.O.B. Colorado County Area	2.82	2.82	2.82	2.82

*Pump and Hose charged at flat rate of \$80.00

Bidder: Martin Asphalt Company	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	NB	NB	NB	NB
Price per Gal. F.O.B. Colorado County Area	NB	NB	NB	NB

Bidder: Cleveland Asphalt Products	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	1.20	1.20	1.20	1.20
Price per Gal. F.O.B. Colorado County Area	1.37	1.37	1.37	1.37

*All priced based on minimum 5000 gallon load

Bidder: Ergon Asphalt & Emulsions	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	NB	NB	NB	NB
Price per Gal. F.O.B. Colorado County Area	NB	NB	NB	NB

Bidder:	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

Bidder:	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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_13. Award bid(s) for road materials for county precincts.

Motion by Commissioner Gertson to award bid(s) for road materials for county precincts based on price, quality, availability, location and delivery time; 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
MARCH 9, 2020**

**BID TABULATION FOR ROAD MATERIALS
OPENED PUBLICLY MARCH 5, 2020 AT 2:00 P.M.
FOR THE PERIOD APRIL 1, 2020 TO MARCH 31, 2021**

1. Cover Rock

PCT. #1	3/8 Dia.	1/2 Dia.	5/8 Dia.	3/4 Dia.	Picked Up	Plant Location
Alleyton Resource	NB	NB	NB	NB	16.25/NB/16.25/NB	Potter, Vox, Duncan/Smith
Texas Aggregates	NB	NB	NB	NB	13.00/NB/NB/NB	La Grange
Martin Marietta Materials SW	46.00	46.00	NB	NB	23.00/23.00/NB/NB	New Braunfels
Colorado Materials	41.00	41.00	41.00	41.00	25.00/25.00/25.00/25	New Braunfels

PCT. #2	3/8 Dia.	1/2 Dia.	5/8 Dia.	3/4 Dia.	Picked Up	Plant Location
Alleyton Resource	NB	NB	NB	NB	16.25/NB/16.25/NB	Potter, Vox, Duncan/Smith
Texas Aggregates	NB	NB	NB	NB	13.00/NB/NB/NB	La Grange
Martin Marietta Materials SW	42.50	42.50	NB	NB	23.00/23.00/NB/NB	New Braunfels
Colorado Materials	39.00	39.00	39.00	39.00	25.00/25.00/25.00/25	New Braunfels

PCT. #3	3/8 Dia.	1/2 Dia.	5/8 Dia.	3/4 Dia.	Picked Up	Plant Location
Alleyton Resource	NB	NB	NB	NB	16.25/NB/16.25/NB	Potter, Vox, Duncan/Smith
Texas Aggregates	NB	NB	NB	NB	13.00/NB/NB/NB	La Grange
Martin Marietta Materials SW	46.00	46.00	NB	NB	23.00/23.00/NB/NB	New Braunfels
Colorado Materials	39.50	39.50	39.50	39.50	25.00/25.00/25.00/25	New Braunfels

PCT. #4	3/8 Dia.	1/2 Dia.	5/8 Dia.	3/4 Dia.	Picked Up	Plant Location
Alleyton Resource	NB	NB	NB	NB	16.25/NB/16.25/NB	Potter, Vox, Duncan/Smith
Texas Aggregates	NB	NB	NB	NB	13.00/NB/NB/NB	La Grange
Martin Marietta Materials SW	46.00	46.00	NB	NB	23.00/23.00/NB/NB	New Braunfels
Colorado Materials	40.00	40.00	40.00	40.00	25.00/25.00/25.00/25	New Braunfels

**MINUTES OF THE COLORADO COUNTY
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2. Pit run

PCT. #1	Price Del. To Pct:	Picked Up:	Plant Location:
Alleyton Resource	NB	4.50	Altair
Texas Aggregates	NB	8.00/ton	Bastrop
Zbranek Gravel	9.25	4.50	Altair
Prihoda Gravel Co	8.25	4.00	Altair

PCT. #2	Price Del. To Pct:	Picked Up:	Plant Location:
Alleyton Resource	NB	4.50	Altair
Texas Aggregates	NB	8.00/ton	Bastrop
Zbranek Gravel	10.50	4.50	Altair
Prihoda Gravel Co.	9.75	4.00	Altair

PCT. #3	Price Del. To Pct:	Picked Up:	Plant Location:
Alleyton Resource	NB	4.50	Altair
Texas Aggregates	NB	8.00/ton	Bastrop
Zbranek Gravel	11.00	4.50	Altair
Prihoda Gravel Co	10.25	4.00	Altair

PCT. #4	Price Del. To Pct:	Picked Up:	Plant Location:
Alleyton Resource	NB	4.50	Altair
Texas Aggregates	NB	8.00/ton	Bastrop
Zbranek Gravel	9.25	4.50	Altair
Prihoda Gravel Co	8.25	4.00	Altair

**MINUTES OF THE COLORADO COUNTY
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3. 2" & UNDER SCREEN PIT RUN

PCT. #1	Price Del. To Pct:	Picked Up:	Plant Location:
Texas Aggregates	NB	11.50/ton	Bastrop
Zbranek Gravel	11.25	6.50	Altair
Prihoda Gravel Co	10.25	5.95	Altair
Barten Co.	NB	16.00	Columbus

PCT. #2	Price Del. To Pct:	Picked Up:	Plant Location:
Texas Aggregates	NB	11.50/ton	Bastrop
Zbranek Gravel	12.50	6.50	Altair
Prihoda Gravel Co	11.50	5.95	Altair
Barten Co	NB	16.00	Columbus

PCT. #3	Price Del. To Pct:	Picked Up:	Plant Location:
Texas Aggregates	NB	11.50/ton	Bastrop
Zbranek Gravel	13.00	6.50	Altair
Prihoda Gravel Co	12.00	5.95	Altair
Barten Co	NB	16.00	Columbus

PCT. #4	Price Del. To Pct:	Picked Up:	Plant Location:
Texas Aggregates	NB	11.50/ton	Bastrop
Zbranek Gravel	11.25	6.50	Altair
Prihoda Gravel Co	10.25	5.95	Altair
Barten Co	NB	16.00	Columbus

**MINUTES OF THE COLORADO COUNTY
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4. Post Oak

PCT. #1	Price Del. To Pct:	Picked Up:	Plant Location:
Barten Co	NB	11.50	Columbus
Brushline Dozer Works	NB	11.00	Columbus

PCT. #2	Price Del. To Pct:	Picked Up:	Plant Location:
Barten Co	NB	11.50	Columbus
Brushline Dozer Works	NB	11.00	Columbus

PCT. #3	Price Del. To Pct:	Picked Up:	Plant Location:
Barten Co	NB	11.50	Columbus
Brushline Dozer Works	14.00	11.00	Columbus

PCT. #4	Price Del. To Pct:	Picked Up:	Plant Location:
Barten Co	NB	11.50	Columbus
Brushline Dozer Works	NB	11.00	Columbus

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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5. 5/8" Bunker Gravel

PCT. #1	Price Del. To Pct:	Picked Up:	Plant Location:

PCT. #2	Price Del. To Pct:	Picked Up:	Plant Location:

PCT. #3	Price Del. To Pct:	Picked Up:	Plant Location:

PCT. #4	Price Del. To Pct:	Picked Up:	Plant Location:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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6. Limestone: ¾" to dust – 1-1/2" to 1-3/4"

PCT. #1	¾" to dust	1-1/2" to ¾"	Picked Up	Plant Location:
Alleyton Resource	NB	NB	1 ½" \$24.50	Altair
Martin Marietta SW	27.00	26.50	5.00/4.50	New Braunfels
Colorado Materials	NB	25.00	NB/19.00	Glidden
Prihoda Gravel Co	28.25	28.25	26.25/23.75	Altair
Matagorda Construction	22.50	22.00	31.60/30.60	Bay City
Brauntex Materials	27.50 (1" to dust)	27.00	6.25/5.75	New Braunfels
Bernardo Trucking	22.00	22.00	NB/NB	
Vulcan Constr Materials	NB	39.15	NB/26.50	Fort Bend Yard
Quality Hot Mix	21.50	21.50	24.50/24.50	New Taiton or El Campo

PCT. #2	¾" to dust	1-1/2" to ¾"	Picked Up	Plant Location:
Alleyton Resource	NB	NB	1 ½" \$24.50	Altair
Martin Marietta SW	23.00	22.50	5.00/4.50	New Braunfels
Colorado Materials	NB	23.00	NB/19.00	Glidden
Prihoda Gravel Co	28.25	28.25	26.25/23.75	Altair
Matagorda Construction	20.00	19.50	31.60/30.60	Bay City
Brauntex Materials	23.50 (1" to dust)	23.00	6.25/5.75	New Braunfels
Bernardo Trucking	20.00	20.00	NB/NB	
Vulcan Constr Materials	NB	42.82	NB/26.50	Fort Bend Yard
Quality Hot Mix	19.70	19.70	24.50/24.50	New Taiton or El Campo

PCT. #3	¾" to dust	1-1/2" to ¾"	Picked Up	Plant Location:
Alleyton Resource	NB	NB	1 ½" \$24.50	Altair
Martin Marietta SW	27.00	26.50	5.00/4.50	New Braunfels
Colorado Materials	NB	23.50	NB/19.00	Glidden
Prihoda Gravel Co	28.25	28.25	26.25/23.75	Altair
Matagorda Construction	25.05	24.55	31.60/30.60	Bay City
Brauntex Materials	27.50 (1" to dust)	27.00	6.25/5.75	New Braunfels
Bernardo Trucking	22.00	22.00	NB/NB	
Vulcan Constr Materials	NB	40.00	NB/26.50	Fort Bend Yard
Quality Hot Mix	21.50	21.50	24.50/24.50	New Taiton or El Campo

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PCT. #4	¾" to dust	1-1/2" to ¾"	Picked Up	Plant Location:
Alleyton Resource	NB	NB	1 ½" \$24.50	Altair
Martin Marietta SW	27.00	26.50	5.00/4.50	New Braunfels
Colorado Materials	NB	24.00	NB/19.00	Glidden
Prihoda Gravel Co	28.25	28.25	26.25/23.75	Altair
Matagorda Construction	25.00	25.40	31.60/30.60	Bay City
Brauntex Materials	27.50 (1" to dust)	27.00	6.25/5.75	New Braunfels
Bernardo Trucking	22.00	22.00	NB/NB	
Vulcan Constr Materials	NB	34.88	NB/26.50	Fort Bend Yard
Quality Hot Mix	21.50	21.50	24.50/24.50	New Taiton or El Campo

7. Lime – Pebbled Lime, Delivered & Applied at Job Site

Bidder	Prct. 1	Prct. 2	Prct. 3	Prct. 4
Texas Lime Company	210.74	210.74	210.74	210.74
*24 ton minimum load				
Austin White Lime Company	152.43	152.43	152.43	152.43
*22 ton minimum load				
Lhoist North America of Texas	170.72	170.72	170.72	170.72
*24 ton minimum load				

8. Lime – Hydrated Lime, 50 lbs. Sacks - Delivered to Job Site or Pick up

	Price Del. To Pct:	Picked Up:	Plant Location:
Texas Lime Company	6.7685 per bag (338.42)	5.50 per bag(275.00)	Cleburne
*22.5 ton minimum load			
Austin White Lime Company	5.25 (262.50)	5.25 (262.50)	McNeil
*1,000 bags per truckload			
Lhoist North America of Texas	260.00	224.80	New Braunfels
*24 ton minimum load			

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9. Limestone: Grade 4 Washed

Pct. #1	Price per ton del. to Pct.	Picked Up	Plant Location
Colorado Materials	40.50	22.00	New Braunfels
Matagorda Construction	34.05	43.00	Bay City
Brauntex Materials	46.25	25.00	New Braunfels
Bernardo Trucking	33.00	NB	
Quality Hot Mix	32.50	37.50	New Taiton

Pct. #2	Price per ton del. to Pct.	Picked Up	Plant Location
Colorado Materials	38.50	22.00	New Braunfels
Matagorda Construction	31.50	43.00	Bay City
Brauntex Materials	42.25	25.00	New Braunfels
Bernardo Trucking	31.00	NB	
Quality Hot Mix	29.75	37.50	New Taiton

Pct. #3	Price per ton del. to Pct.	Picked Up	Plant Location
Colorado Materials	39.00	22.00	New Braunfels
Matagorda Construction	36.60	43.00	Bay City
Brauntex Materials	46.25	25.00	New Braunfels
Bernardo Trucking	33.00	NB	
Quality Hot Mix	32.50	37.50	New Taiton

Pct. #4	Price per ton del. to Pct.	Picked Up	Plant Location
Colorado Materials	39.50	22.00	New Braunfels
Matagorda Construction	37.45	43.00	Bay City
Brauntex Materials	46.25	25.00	New Braunfels
Bernardo Trucking	33.00	NB	
Quality Hot Mix	32.50	37.50	New Taiton

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10. Recycled Cement Stabilized Base
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Pct. #1	Price per ton del. to Pct.	Picked Up	Plant Location

Pct. #2	Price per ton del. to Pct.	Picked Up	Plant Location

Pct. #3	Price per ton del. to Pct.	Picked Up	Plant Location

Pct. #4	Price per ton del. to Pct.	Picked Up	Plant Location

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11. Freight – Price per ton per mile

Bidder	Prct. 1	Prct. 2	Prct. 3	Prct. 4
Zbranek Gravel	NB	NB	NB	NB
Prihoda Gravel Co	.24	.24	.24	.24
Matagorda Construction	.17	.17	.17	.17
Bernardo Trucking	.20	.20	.20	.20
Quality Hot Mix	.18	.18	.18	.18
Waller County Asphalt	.23	.23	.23	.23

Freight – Price per yard per mile

Bidder	Prct. 1	Prct. 2	Prct. 3	Prct. 4
Zbranek Gravel	.19	.19	.19	.19
Prihoda Gravel Co	.26	.26	.26	.26
Matagorda Construction	.18	.18	.18	.18
Bernardo Trucking	.27	.27	.27	.27
Quality Hot Mix	NB	NB	NB	NB
Waller County Asphalt	NB	NB	NB	NB

Freight – Price per tanker per mile

Bidder	Prct. 1	Prct. 2	Prct. 3	Prct. 4
Zbranek Gravel	NB	NB	NB	NB
Prihoda Gravel Co	NB	NB	NB	NB
Matagorda Construction	NB	NB	NB	NB
Bernardo Trucking	NB	NB	NB	NB
Quality Hot Mix	NB	NB	NB	NB
Waller County Asphalt	NB	NB	NB	NB

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12. Portland Cement – 94 lbs. bags

Pct. #1	Price per 94 lbs bags delivered	Picked Up	Plant Location

Pct. #2	Price per 94 per bags delivered	Picked Up	Plant Location

Pct. #3	Price per 94 lbs bags delivered	Picked Up	Plant Location

Pct. #4	Price per ton picked up your plant	Picked Up	Plant Location

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13. Road Mix

Pct. #1	Price per ton delivered	Picked Up	Plant Location
Bernardo Trucking	19.00	NB	

Pct. #2	Price per ton picked up your plant	Picked Up	Plant Location
Bernardo Trucking	19.00	NB	

Pct. #3	Price per ton picked up your plant	Picked Up	Plant Location
Bernardo Trucking	19.00	NB	

Pct. #4	Price per ton picked up your plant	Picked Up	Plant Location
Bernardo Trucking	18.00	NB	

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14. Hot Mix – Cold Laid, Asphaltic Concrete Pavement THD#350 Type D

Pct. #1	Price per ton del. To Pct.	Picked Up	Plant Location
Colorado Materials	88.00	69.00	New Braunfels
Brauntex Materials	76.25	55.00	New Braunfels
Quality Hot Mix	78.00	72.00	New Taiton
Waller County Asphalt	105.00 (ASPPM Grade 4)	90.00	Hempstead
Century Asphalt	89.30	78.00	Rosenberg or Katy

Pct. #2	Price per ton del. To Pct.	Picked Up	Plant Location
Colorado Materials	84.00	69.00	New Braunfels
Brauntex Materials	72.25	55.00	New Braunfels
Quality Hot Mix	78.00	72.00	New Taiton
Waller County Asphalt	104.50 (ASPPM Grade 4)	90.00	Hempstead
Century Asphalt	91.15	78.00	Rosenberg or Katy

Pct. #3	Price per ton del. To Pct.	Picked Up	Plant Location
Colorado Materials	88.00	69.00	New Braunfels
Brauntex Materials	76.25	55.00	New Braunfels
Quality Hot Mix	82.00	72.00	New Taiton
Waller County Asphalt	100.00 (ASPPM Grade 4)	90.00	Hempstead
Century Asphalt	89.70	78.00	Rosenberg or Katy

Pct. #4	Price per ton del. To Pct.	Picked Up	Plant Location
Colorado Materials	90.00	69.00	New Braunfels
Brauntex Materials	76.25	55.00	New Braunfels
Quality Hot Mix	82.00	72.00	New Taiton
Waller County Asphalt	101.50 (ASPPM Grade 4)	90.00	Hempstead
Century Asphalt	86.85	78.00	Rosenberg or Katy

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15. Cold Mix – Limestone Rock Asphalt Pavement THD#330 Type D
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Pct. #1	Price per ton del. To Pct.	Picked Up	Plant Location
Bernardo Trucking	76.00	NB	
Vulcan Constr Materials	78.39	40.00	Dabney (23 miles W of Uvalde)
Martin Marietta Materials	79.82	42.00	Uvalde

Pct. #2	Price per ton del. To Pct.	Picked Up	Plant Location
Bernardo Trucking	72.00	NB	
Vulcan Constr Materials	74.39	40.00	Dabney (23 miles W of Uvalde)
Martin Marietta Materials	75.73	42.00	Uvalde

Pct. #3	Price per ton del. To Pct.	Picked Up	Plant Location
Bernardo Trucking	76.00	NB	
Vulcan Constr Materials	79.19	40.00	Dabney (23 miles W of Uvalde)
Martin Marietta Materials	80.14	42.00	Uvalde

Pct. #4	Price per ton del. To Pct.	Picked Up	Plant Location
Bernardo Trucking	76.00	NB	
Vulcan Constr Materials	79.19	40.00	Dabney (23 miles W of Uvalde)
Martin Marietta Materials	80.61	42.00	Uvalde

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16. Hot Mix – Asphaltic Concrete Pavement THD#34 Type D

Pct. #1	Price per ton del. To Pct.	Picked Up	Plant Location
Colorado Materials	68.00	48.00	New Braunfels
Brauntex Materials	71.25	50.00	New Braunfels
Quality Hot Mix	68.00	62.00	New Taiton
Waller County Asphalt	78.50	60.00	Hempstead + \$50/ton laydown
Century Asphalt	68.30	57.00	Rosenberg/Kathy+\$25/ton layd

Pct. #2	Price per ton del. To Pct.	Picked Up	Plant Location
Colorado Materials	64.00	48.00	New Braunfels
Brauntex Materials	67.25	50.00	New Braunfels
Quality Hot Mix	68.00	62.00	New Taiton
Waller County Asphalt	78.00	60.00	Hempstead +\$50/ton laydown
Century Asphalt	70.15	57.00	Rosenberg/Kathy+\$25/ton layd

Pct. #3	Price per ton del. To Pct.	Picked Up	Plant Location
Colorado Materials	68.00	48.00	New Braunfels
Brauntex Materials	71.25	50.00	New Braunfels
Quality Hot Mix	68.00	62.00	New Taiton
Waller County Asphalt	75.00	60.00	Hempstead +\$50/ton laydown
Century Asphalt	68.70	57.00	Rosenberg/Kathy+\$25/ton layd

Pct. #4	Price per ton del. To Pct.	Picked Up	Plant Location
Colorado Materials	69.00	48.00	New Braunfels
Brauntex Materials	71.25	50.00	New Braunfels
Quality Hot Mix	65.00	62.00	New Taiton
Waller County Asphalt	74.00	60.00	Hempstead +\$50/ton laydown
Century Asphalt	65.85	57.00	Rosenberg/Kathy+\$25/ton layd

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17. ASPHALT STABILIZER OR PROVEN EQUAL

P Squared Emulsions Plants

Asphalt Stabilizer or Proven Equal	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.44	2.44	2.44	2.44
Price per Gal. F.O.B. Colorado County Area	2.69	2.69	2.69	2.69

*Elm Mott, Tx

Asphalt Stabilizer or Proven Equal	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

Asphalt Stabilizer or Proven Equal	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

Asphalt Stabilizer or Proven Equal	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

Asphalt Stabilizer or Proven Equal	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

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18. ASPHALT STABILIZER OR PROVEN EQUAL WITH PUMP & HOSE

P Squared Emulsion Plants

Asphalt Stabilizer or Proven Equal with pump & hose	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.44	2.44	2.44	2.44
Price per Gal. F.O.B. Colorado County Area	2.69 +\$80	2.69+\$80	2.69+\$80	2.69+\$80

*Elm Mott, TX

Asphalt Stabilizer or Proven Equal with pump & hose	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

Asphalt Stabilizer or Proven Equal with pump & hose	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

Asphalt Stabilizer or Proven Equal with pump & hose	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

Asphalt Stabilizer or Proven Equal with pump & hose	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

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_14. Award bid(s) for herbicides for county precincts.

Motion by Commissioner Gertson to award bid(s) for herbicides for county precincts based on price, quality, availability, location and delivery time; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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**BID TABULATION FOR WEED AND BRUSH CONTROL
OPENED PUBLICLY MARCH 5, 2020
FOR THE PERIOD APRIL 1, 2020 TO MARCH 31, 2021**

(1) Herbicide, "Round-up Pro", or proven equal

	2-1/2 Gallons			30 Gallons	
	Del.	Picked Up		Del.	Picked Up
Helena Agri	NB	11.95	Garwood	NB	11.55
Target Specialty	55.00	52.00	Houston	596.00	565.00
Nutrien Ag	23.50	NB		21.75	NB
SiteOne Landscape	39.22	36.77	Katy	421.66	396.86
Pickup Location					

(2) Arsenal, or proven equal

	1 Quart		2-1/2 Gallons		15 Gallons	
	Del.	Picked Up	Del.	Picked up	Del.	Picked Up
Helena Agri	NB	NB	NB	54.55	NB	NB
Target Specialty	NB	NB	410.00	385.00	NB	NB
Nutrien Ag	NB	NB	65.00	NB	NB	NB
SiteOne Landscape	NB	NB	NB	NB	NB	NB
Pickup Location						

(3) Herbicide, Pramital, or proven equal

	1 Gallon		2-1/2 Gallons		Plant Location
	Del.	Picked Up	Del.	Picked up	
Helena Agri	NB	NB	NB	NB	Garwood
Target Specialty	49.00	45.00	119.00	108.00	Houston
Nutrien Ag	NB	NB	NB	NB	
SiteOne Landscape	55.93	51.04	137.19	125.18	Katy
Pickup Location					

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_15. Award bid(s) for culverts for county precincts.

Motion by Commissioner Gertson to award bid(s) for culverts for county precincts based on price, quality, availability, location and delivery time; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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**BID TABULATION FOR CULVERTS
OPENED PUBLICLY MARCH 5, 2020 AT 2:00 P.M.
FOR THE PERIOD APRIL 1, 2020 TO MARCH 31, 2021**

(1) Galvanized Corrugated Steel Pipe (Price per linear foot)

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Wilson Culverts Inc.	12	NB	NB	9.75	8.09	No Chg
	15	NB	NB	12.19	10.11	No Chg
	18	NB	20.09	14.59	12.09	No Chg
	24	NB	25.84	19.31	16.09	No Chg
	30	NB	32.34	24.25	20.15	No Chg
	36	NB	39.36	29.02	24.38	No Chg
	48	NB	52.16	38.77	NB	No Chg
	54	NB	NB	NB	NB	
	60	NB	NB	NB	NB	
	72	NB	NB	NB	NB	
	84	NB	NB	NB	NB	
	96	NB	NB	NB	NB	

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Contech Engineered Solutions	12	NB	NB	10.20	8.50	\$500.00 per load
	15	NB	NB	12.75	10.20	\$500.00 per load
	18	NB	NB	15.30	12.00	\$500.00 per load
	24	NB	NB	22.80	16.15	\$500.00 per load
	30	NB	NB	25.50	20.40	\$500.00 per load
	36	68.20	44.10	30.60	24.65	\$500.00 per load
	48	90.20	61.75	40.80	32.30	\$500.00 per load
	54	110.00	69.35	51.30	NB	\$500.00 per load
	60	120.00	87.40	NB	NB	\$500.00 per load
	72	140.00	NB	NB	NB	\$500.00 per load
	84	NB	NB	NB	NB	
	96	NB	NB	NB	NB	

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(2) Galvanized Corrugated Steel Pipe (Price per linear foot)

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
Wilson Culverts Inc.	36	NB	NB	NB	NB	No Chg
	48	79.85	62.37	46.22	38.71	No Chg
	54	89.86	70.36	52.33	43.55	No Chg
	60	99.81	76.99	56.94	47.84	No Chg
	72	119.80	92.98	68.84	57.40	No Chg
	84	140.79	107.12	79.63	NB	No Chg
	96	159.67	122.95	90.77	NB	No Chg
	108	175.40	138.03	101.66	NB	No Chg
	120	194.90	152.65	NB	NB	No Chg
	132	213.84	NB	NB	NB	No Chg
	144	233.90	NB	NB	NB	No Chg

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
Contech Engineered Solutions	36	NB	NB	NB	NB	
	48	NB	NB	NB	NB	
	54	106.00	78.85	57.95	47.50	\$500.00 per load
	60	125.00	92.00	63.65	52.25	\$500.00 per load
	72	152.00	115.50	81.00	66.00	\$500.00 per load
	84	185.00	128.00	94.00	77.00	\$500.00 per load
	96	202.00	147.00	100.00	95.70	\$500.00 per load
	108	262.00	181.50	132.00	NB	\$500.00 per load
	120	292.00	219.60	160.90	NB	Call for quote
	132	321.00	244.80	NB	NB	Call for quote
	144	380.00	NB	NB	NB	Call for quote

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3. Arched Galvanized Corrugated Steel Pipe (Price per linear foot)

Bidder	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Wilson Culverts Inc.	15	17x13	NB	NB	13.19	11.11	No Chg
	18	21x15	NB	21.09	15.59	13.09	No Chg
	21	24x18	NB	24.30	18.03	15.11	No Chg
	24	28x20	NB	26.84	20.31	17.09	No Chg
	30	35x24	NB	33.34	25.25	21.15	No Chg
	36	42x29	NB	40.36	30.02	NB	No Chg
	48	53x41	NB	63.87	47.72	NB	No Chg
	54	60x46	NB	71.86	53.83	NB	No Chg
	60	66x51	NB	78.49	58.44	NB	No Chg

Bidder	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Contech Engineered Solutions	15	17x13	NB	NB	13.95	11.16	\$500.00 per load
	18	21x15	NB	NB	16.74	13.95	\$500.00 per load
	21	24x18	NB	NB	19.53	15.81	\$500.00 per load
	24	28x20	NB	NB	22.32	17.67	\$500.00 per load
	30	35x24	NB	NB	27.90	22.32	\$500.00 per load
	36	42x29	74.40	49.00	33.48	27.55	\$500.00 per load
	48	53x41	98.40	65.00	44.64	38.00	\$500.00 per load
	54	60x46	127.20	83.00	59.78	NB	\$500.00 per load
	60	66x51	141.60	101.20	65.66	NB	\$500.00 per load

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4. Aluminized Corrugated Steel Pipe (Price per linear foot)

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Wilson Culverts Inc.	12	NB	NB	11.70	9.71	No Chg
	15	NB	NB	14.63	12.13	No Chg
	18	NB	24.10	17.51	14.51	No Chg
	24	NB	31.01	23.17	19.31	No Chg
	30	NB	38.81	29.09	24.18	No Chg
	36	NB	47.23	34.83	29.25	No Chg
	48	NB	62.60	46.53	NB	No Chg
	54	NB	NB	NB	NB	
	60	NB	NB	NB	NB	
	72	NB	NB	NB	NB	
	84	NB	NB	NB	NB	
	96	NB	NB	NB	NB	

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Contech Engineered Solutions	12	NB	NB	13.95	11.16	\$500.00 per load
	15	NB	NB	16.74	13.95	\$500.00 per load
	18	NB	NB	19.53	15.81	\$500.00 per load
	24	NB	NB	22.32	17.67	\$500.00 per load
	30	NB	NB	27.90	22.32	\$500.00 per load
	36	65.10	49.00	33.48	27.55	\$500.00 per load
	48	98.40	68.25	44.64	38.00	\$500.00 per load
	54	121.00	76.65	59.78	NB	\$500.00 per load
	60	132.00	97.20	NB	NB	\$500.00 per load
	72	154.00	NB	NB	NB	\$500.00 per load
	84	NB	NB	NB	NB	
	96	NB	NB	NB	NB	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

5. Aluminized Corrugated Steel Pipe (Price per linear foot)

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
Wilson Culverts Inc.	36	NB	NB	NB	NB	
	48	95.82	74.84	55.46	46.45	No Chg
	54	107.84	84.44	62.79	52.26	No Chg
	60	119.77	92.39	68.33	57.41	No Chg
	72	143.75	111.58	82.60	68.87	No Chg
	84	168.95	128.54	95.55	NB	No Chg
	96	191.61	147.54	108.93	NB	No Chg
	108	210.48	165.63	121.99	NB	No Chg
	120	233.88	183.18	NB	NB	No Chg
	132	256.08	200.64	NB	NB	No Chg
	144	280.68	NB	NB	NB	No Chg

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
Contech Engineered Solutions	36	NB	NB	NB	NB	
	48	NB	NB	NB	NB	
	54	132.00	83.69	55.75	51.42	\$500.00 per load
	60	145.00	107.15	61.50	57.41	\$500.00 per load
	72	169.00	118.24	74.02	70.48	\$500.00 per load
	84	CALL	CALL	CALL	CALL	
	96	CALL	CALL	CALL	CALL	
	108	CALL	CALL	CALL	CALL	
	120	CALL	CALL	CALL	CALL	
	132	CALL	CALL	CALL	CALL	
	144	CALL	CALL	CALL	CALL	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

6. Reinforced Concrete Pipe

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
Wilson Culverts Inc.	12	NB	
	15	NB	
	18	NB	
	24	NB	
	30	NB	
	36	NB	
	48	NB	
	54	NB	
	60	NB	
	72	NB	
	84	NB	
96	NB		

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
Contech Engineered Solutions	12	NB	
	15	NB	
	18	NB	
	24	NB	
	30	NB	
	36	NB	
	48	NB	
	54	NB	
	60	NB	
	72		
	84		
96			

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

7. High Density Polyethylene (HDPE) Pipe

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
Wilson Culverts Inc.	12	NB	
	15	NB	
	18	NB	
	24	NB	
	30	NB	
	36	NB	
	48	NB	
	54	NB	
	60	NB	

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
Contech Engineered Solutions	12	NB	
	15	NB	
	18	NB	
	24	NB	
	30	NB	
	36	NB	
	48	NB	
	54	NB	
	60	NB	

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
Preferred Pipe Distributors	12	7.50	\$2500.00 minimum
	15	10.00	\$2500.00 minimum
	18	12.00	\$2500.00 minimum
	24	17.50	\$2500.00 minimum
	30	28.75	\$2500.00 minimum
	36	35.00	\$2500.00 minimum
	48	51.25	\$2500.00 minimum
	54	NB	\$2500.00 minimum
	60	87.50	\$2500.00 minimum

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

(8) ARCHED ALUMINIZED CORRUGATED STEEL PIPE
--

Bidder	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Wilson Culverts Inc.	15	17x13	NB	NB	15.63	13.13	No Chg
	18	21x15	NB	25.10	18.51	15.51	No Chg
	21	24x18	NB	29.19	21.42	18.06	No Chg
	24	28x20	NB	32.01	24.17	20.31	No Chg
	30	35x24	NB	39.81	30.09	25.18	No Chg
	36	42x29	NB	48.23	35.83	NB	No Chg
	48	53x41	NB	76.34	56.96	NB	No Chg
	54	60x46	NB	85.94	64.29	NB	No Chg
	60	66x51	NB	93.89	69.83	NB	No Chg

Bidder	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Contech Engineered Solutions	15	17x13	NB	NB	15.75	12.60	\$500.00 per load
	18	21x15	NB	NB	18.50	15.75	\$500.00 per load
	21	24x18	NB	NB	24.15	19.55	\$500.00 per load
	24	28x20	NB	NB	25.20	19.95	\$500.00 per load
	30	35x24	CALL	CALL	31.50	25.20	\$500.00 per load
	36	42x29	CALL	CALL	37.80	30.45	\$500.00 per load
	48	53x41	CALL	CALL	50.40	39.90	\$500.00 per load
	54	60x46	CALL	CALL	64.05	NB	\$500.00 per load
	60	66x51	CALL	CALL	70.35	NB	\$500.00 per load

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

MARCH 9, 2020

- _16. Award fuel bid(s) for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.

Motion by Commissioner Gertson to award fuel bid(s) for County Precincts, Sheriff's

Department, EMS and Robert R. Wells Jr. Airport to Colorado County Oil Company,

Inc., does not include A V Gas or Jet A; 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
 MARCH 9, 2020**

**COLORADO COUNTY FUEL BIDS
 OPENED PUBLICLY MARCH 5, 2020 AT 2:00 P.M.
 FOR THE PERIOD APRIL 1, 2020 TO MARCH 31, 2021**

	Octane Rating	Colorado Co Oil Co., Inc.	Sun Coast Resources	Gold Star Petroleum	O'Rourke Petroleum		
Diesel	HSD	.125	.12	.50	.60		
Diesel	LSD	.125	.12	.50	.60		
Gasoline	87	.125	.12	.50	.60		
AV Gas	100 LL	NB	NB	NB	NB		
Jet A		NB	NB	NB	NB		

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

MARCH 9, 2020

- _17. Application of Phillip J Huvar Farms, Inc. to install an irrigation pipe on county right-of-way of County Road 114, Precinct No. 1. (Wessels)

Motion by Commissioner Wessels to approve application of Phillip J Huvar Farms, Inc.

to install an irrigation pipe on county right-of-way of County Road 114, Precinct No. 1;

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

MARCH 9, 2020

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

Application

Applicant Company: Phillip J Huvar Farms Inc
Contact Person: Phillip Huvar
Address: Box 42
Garwood Tx 77442
Phone: 979-758-4004 Fax: _____

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

CR 114 1/4 West of intersection
with CR 176

Description of right-of-way work to be performed: Install irrigation
pipe under gravel road to
LCRA canal

Date 2-26-2020

Phillip Huvar
Signature of Firm Name Representative

Phillip Huvar
Printed Name of Firm Name Representative

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

MARCH 9, 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**

MARCH 9, 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**

MARCH 9, 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**

MARCH 9, 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
MARCH 9, 2020

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

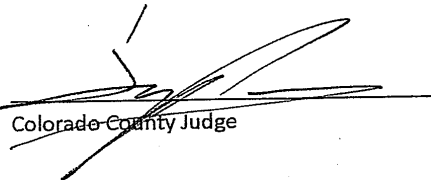
29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property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

2-26-2020
Date

Philip Hwar
Applicant

Approved by Commissioners Court on the 9th day of Mar, 2020

3-9-20
Date

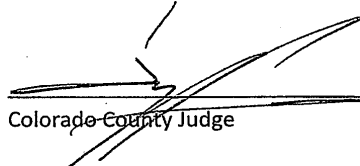

Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020

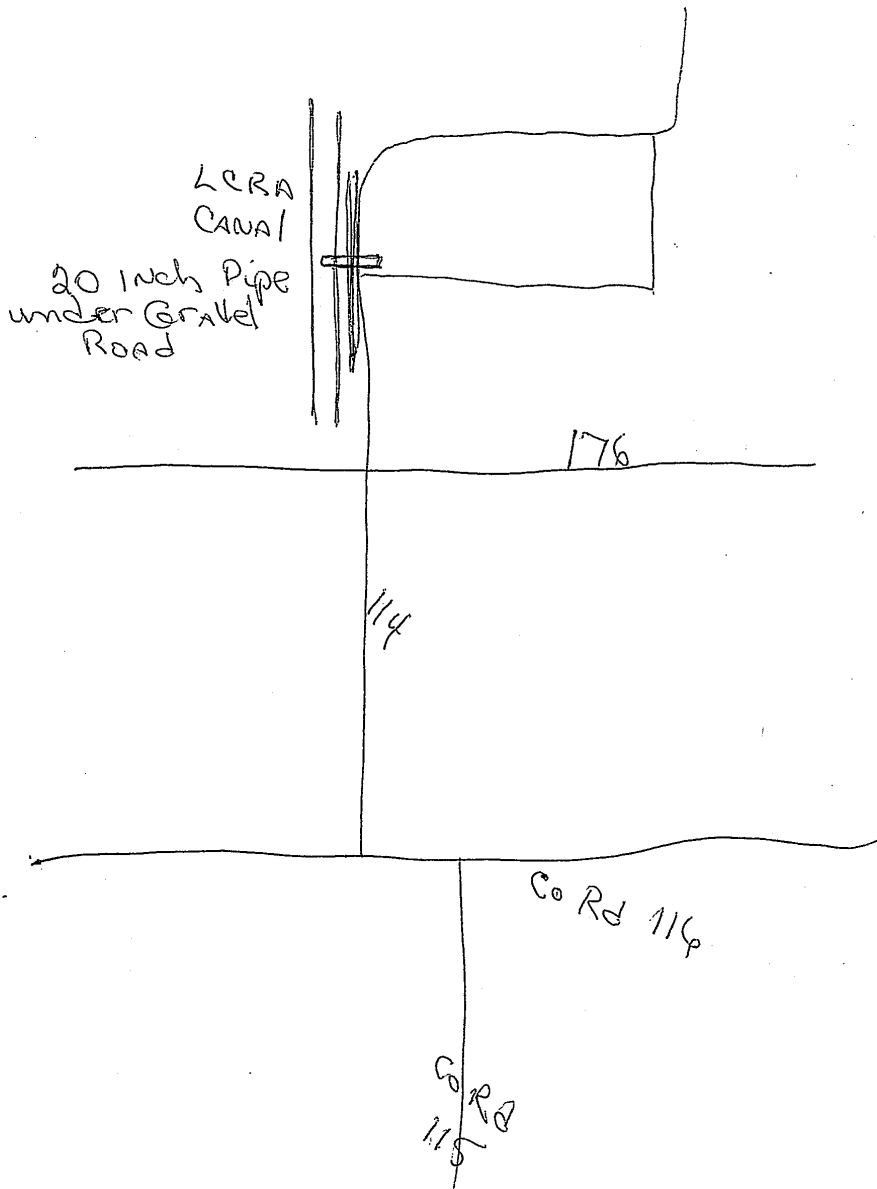
Permit

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.

3-9-20
Date


Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**



TEXAS FARM BUREAU CASUALTY INSURANCE COMPANY
PO BOX 2689 • WACO TX 76702-2689

POLICY NUMBER
539474

FARM LIABILITY COVERAGE FORM DECLARATION

INSURED **HUVAR FARMS INC**
PO BOX 42
GARWOOD TX

77442

POLICY PERIOD
FROM 02/05/20 TO 02/05/21

12:01 A.M. Standard Time

AT YOUR MAILING
ADDRESS SHOWN.

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

FORM OF BUSINESS: CORPORATION

DESCRIPTION OF PREMISES (SEE ATTACHED SCHEDULE)

COVERAGES PROVIDED	LIMITS OF INSURANCE
COVERAGE H - BODILY INJURY AND PROPERTY DAMAGE LIABILITY	\$ 2,000,000
COVERAGE I - PERSONAL AND ADVERTISING INJURY LIABILITY	GENERAL AGGREGATE LIMIT
COVERAGE J - MEDICAL PAYMENTS	
COVERAGE H - BODILY INJURY AND PROPERTY DAMAGE LIABILITY	\$ 1,000,000
COVERAGE J - MEDICAL PAYMENTS	EACH "OCCURRENCE" LIMIT
COVERAGE I - PERSONAL AND ADVERTISING INJURY LIABILITY	\$ 1,000,000
COVERAGE H - BODILY INJURY AND PROPERTY DAMAGE LIABILITY	\$ 50,000
FIRE DAMAGE LIMIT	ANY ONE FIRE
COVERAGE J - MEDICAL PAYMENTS	ANY ONE PERSON LIMIT \$ 5,000
ADDITIONAL COVERAGE B. - DAMAGE TO PROPERTY OF OTHERS	\$ 500

POLICY PREMIUMS
PREMIUM FOR SCHEDULED PREMISES \$ 273

FARM EMPLOYERS LIABILITY AND FARM EMPLOYEES MEDICAL
PAYMENT INSURANCE
(B) NUMBER OF FULL TIME "FARM EMPLOYEES"
WORKING 180 DAYS PER YEAR OR MORE: \$
NUMBER OF PART TIME "FARM EMPLOYEES"
WORKING OVER 40 DAYS PER YEAR: \$
NUMBER OF MAN DAYS: \$

CUSTOM FARMING

RECEIPTS FROM "FARMING" OPERATIONS PERFORMED BY THE "INSURED,"
IF GREATER THAN \$2,000. \$

RECEIPTS FROM RECREATIONAL LAND USE
IF GREATER THAN \$15,000. \$

NUMBER OF "RESIDENCE EMPLOYEES" IN EXCESS OF TWO: \$

OTHER ENDORSEMENT PREMIUM \$ 102

TOTAL PREMIUM \$ 375

PREMIUM SHOWN IS PAYABLE: ON OR BEFORE EFFECTIVE DATE OF POLICY

FORMS APPLICABLE (SHOW NUMBERS.)

FL00200187 FL99011104 TFB741 TFB742 TFB744 TFB746
TFB719 TFB720 TFB721

MS 1E 045-25573 2PLB N 539474

01-13-2020

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MARCH 9, 2020

TEXAS FARM BUREAU CASUALTY INSURANCE COMPANY PO BOX 2689 • WACO TX 76702-2689	POLICY NUMBER 539474
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FARM LIABILITY COVERAGE FORM
 SCHEDULE

INSURED	HUVAR FARMS INC PO BOX 42 GARWOOD TX	77442	POLICY PERIOD <u>FROM 02/05/20 TO 02/05/21</u> <small>12:01 A.M. Standard Time</small>
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 DECLARATIONS (CONTINUED) SCHEDULE-FARM LIABILITY COVERAGE FORM
 DESCRIPTION OF PREMISES

INSURED LOCATION NO	BLDG NO./LOCATION*	ACREAGE
01905	2706 FM 333 RD, GARWOOD, TX	32
01418	1000 COUNTY ROAD 116, GARWOOD, TX	100
01418	10M E GARWOOD, TX ON FM 2641	30
01418	10M E GARWOOD, TX ON FM 2641	33
01418	10M E GARWOOD, TX ON FM 2641	30
01418	571 HASTEDT ST, GARWOOD, TX	1
01418	3M NW LOUISE, TX ON CR 312 - <i>Removed 2-3-20</i>	2
<i>2-3-20 Added</i>	<i>5 miles SW Garwood CR 114</i>	<i>54 Acre</i>

* STATE NUMBER OF ACRES. IDENTIFY LOCATION BY SECTION OR CIVIL DISTRICT, TOWNSHIP, RANGE, DISTANCE IN MILES BY COMPASS DIRECTION FROM NEAREST TOWN; TOWN, STATE. IDENTIFY ROAD, WHERE ROAD LEADS FROM, LOCATION OF ROAD AS TO COUNTY AND STATE.

S 12-31-2011 (FDGLCE-PDGLCB) (05-01-2002)

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

MARCH 9, 2020

- _18. Application for Limited Land Division by Kevin R. Coufal and Jessica E. Coufal of a 38.737 acre tract of land located in the George W. Wright Survey, Abstract No. 583, Precinct No. 1. (Wessels)

Commissioner Wessels informed this is Forest Oaks Road, there will be (5) tracts and a 60' easement. Just to let Mrs. Coufal who is in the audience know that County will not pave road.

Motion by Commissioner Wessels to approve application for Limited Land Division by Kevin R. Coufal and Jessica E. Coufal of a 38.737 acre tract of land located in the George W. Wright Survey, Abstract No. 583, Precinct No. 1; 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
MARCH 9, 2020

990

APPLICATION FOR LIMITED LAND DIVISION
IN COLORADO COUNTY, TEXAS

Name of person(s) dividing property: Kevin R. and Jessica E. Coufal
Address: P.O. BOX 1032 Columbus, TX 78934
Work phone: 979.249.7235 Home phone: 281.813.4466
Precinct where property located: 1 Pct. Commissioner: Doug Wessels
Size of Original Tract before division: 38.737 acres
Size of Remainder Tract after division: 10 acres
Size of each new lot: 1. 7 acres 2. 7.736 acres
3. 7 acres 4. 38.736 acres
Surveyor's Name: Jacob Barten
Surveyor's Address: 3554 FM 109 Columbus TX 78934
Surveyor's work phone: 979 732 2086
Has there been a prior Limited Land Division of the Original Tract? NO
If so, state the number of tracts and date divided: _____

FILED FOR RECORD
COLORADO COUNTY, TX
2020 MAR -4 PM 3:53
KIMBERLY MENKE
COUNTY CLERK

I am the owner of 38.737 acres of land (size of original tract) out of the
George W. Wright Survey,
Abstract # 523, Colorado County, Texas, which was conveyed to
me by deed, dated January 31, 2020, and recorded in Volume
920, Page 49, Colorado County Deed/Official Records.

I seek approval to subdivide 38.737 acres of land (total size of all new lots) out of the
Original Survey, in accordance with the attached plat, subject to any and all easements
or restrictions heretofore granted, and do hereby dedicate to the buyers or recipients
of the property shown herein, the use of the streets and/or easements shown.

I understand that construction or other development within this Limited Land Division
may not begin until all Colorado County development requirements have been met.

I understand that no structure in this Limited Land Division shall be occupied
until:

1. it is connected to a public sewer system or to an on-site wastewater
system, which has been approved and permitted by Colorado County;
and
2. it is connected to an individual water supply, state-approved community

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 9, 2020

water system, or engineered rainwater collection system.

I understand that all drainage easements shall be kept clear of fences, buildings, plantings, and other obstructions to the operation and maintenance of the drainage facilities.

I further understand that this exemption from Colorado County Road Standards for this property division is based on the presumption of four (4) new lots or fewer. Any re-division that results in a greater number of lots may trigger a requirement that the road(s) be built according to the Colorado County Road and Drainage Standards and Specifications. I realize that Colorado County is under no obligation to pave the unpaved roads in the subdivision.

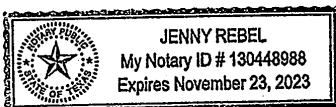
I represent that the new lots that are created by this Limited Land Division are not within the boundaries of any municipality's city limits or area of extra-territorial jurisdiction. (The extra-territorial jurisdiction is within 1/2 mile of a city of less than 5,000 people and within one mile of a city with a population between 5,000 and 24,999.)

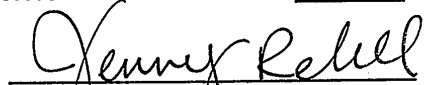
This property has not been divided as a Limited Land Division in the last five years, and I further understand that I cannot further divide the above remainder tract as a Limited Land Division for five (5) more years from the date this plat is recorded.


Attached to this application are one (1) original plat on twenty-pound bond paper for recording and two (2) copies on standard bond paper.


Applicant's Signature

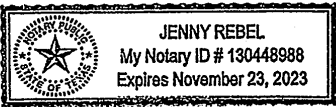
SWORN TO AND SUBSCRIBED before me on this the 18 day of
February, 2020.




Notary Public, State of Texas


Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the 18 day of
February, 2020.




Notary Public, State of Texas

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020

CERTIFICATION BY SURVEYOR

I have provided one (1) original plat on twenty-pound bond paper for recording and two (2) copies on standard bond paper.

I hereby certify by the checkmark or "x" next to each item below that the plat that I have prepared includes the following:

- A title of "Limited Land Division"
- North arrow and date
- At least two corners of the remainder tract
- Location of new lots in relation to original survey
- Acreage and dimensions of all new lots
- Bearings & dimensions of lot boundaries
- Location and description of all easements
- Buildings and ponds (approximate location)
- Name and address of owner
- Name and address of surveyor/engineer
- Floodplain area and boundary
- Scale as appropriate, but not greater than 1 inch = 400 feet
- Plat size: 8 1/2 x 14 with 1/2 inch margin at the top and 1/4 inch margin on sides

- Certification by surveyor: "I, Jacob W. Barten, a Texas Registered Professional Land Surveyor, certify that this plat has been prepared in accordance with the Subdivision Rules of Colorado County. All existing pipeline easements within the limits of the subdivision have been shown."

- FEMA Flood Plain Note: (one or the other)
 - "A portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # _____, dated _____." OR

 - "No portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # 48089C0450D, dated Feb 4, 2011."

Jacob W. Barten
SURVEYOR (print)

Jacob W. Barten
SURVEYOR (signature)


MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020


CERTIFICATE OF COUNTY APPROVAL

STATE OF TEXAS
COUNTY OF COLORADO

The undersigned, County Judge and County Clerk or Deputy County Clerk of Colorado County, Texas, hereby certifies that on the 9th day of March, A.D., 2020, the Commissioners Court of Colorado County, Texas approved the foregoing Limited Land Division and authorized the filing for record of this plat, and said order has been duly entered in the minutes of the said Court in Volume _____, Page _____.

2020 03-09 Commissioner Court Meeting
WITNESS MY HAND AND SEAL OF OFFICE this the 9th day of March, 2020.



COUNTY JUDGE
COLORADO COUNTY, TEXAS


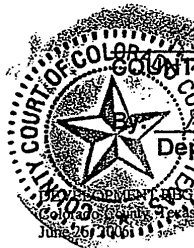
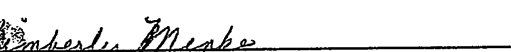
COUNTY CLERK
COLORADO COUNTY, TEXAS

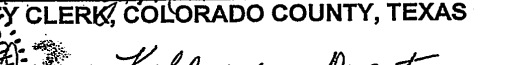
By: _____
Deputy Clerk

CERTIFICATE OF RECORDING

STATE OF TEXAS
COUNTY OF COLORADO

As County Clerk or Deputy County Clerk of Colorado County, Texas, I do hereby certify that the foregoing instrument of writing was filed for record in my office on the 10th day of March, 2020, and duly recorded on the 10th day of March, 2020, in the Official Records of Colorado County, Texas, in Volume 923, Page 203.

COUNTY CLERK, COLORADO COUNTY, TEXAS


Deputy Clerk

VOL 923 PAGE 203

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

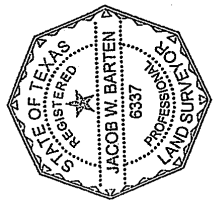
Notes

This property is subject to the easements, restrictions, covenants, and conditions, which may be applicable, including, but not limited to those as shown hereon.

This property is subject to the rights of the public to any area located within a public roadway, street, or alley.

All fences are shown in their approximate location.

No portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # 48089CO460D and 48089CO425D, dated February 4, 2011.



TEXAS LAND SYSTEMS
Surveying & Mapping
3554 FM 109 Columbus, Texas 78534
Phone: (979) 732-2088
Firm Registration No. 10183708

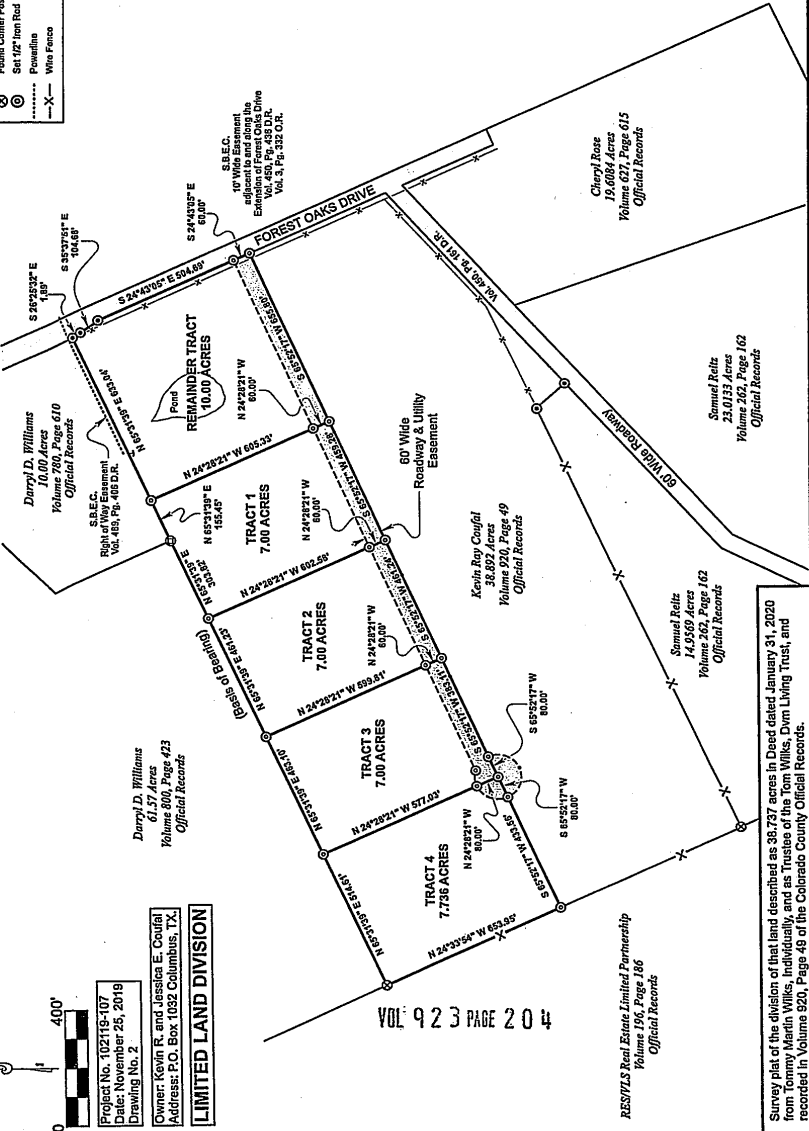
J. Jacob W. Barten, Registered Professional Land Surveyor No. 6337, Colorado County, Texas, has prepared the above described survey results of an on the ground survey performed under my supervision.

Jacob W. Barten
Jacob W. Barten, NPLS 6337

LEGEND

- Found 1 1/4" Iron Pipe
- Found 1/2" Iron Rod
- Found 3/8" Iron Rod
- Found Corner Post
- Set 1/2" Iron Rod
- Powerline
- X- Wire Fence

**COLORADO COUNTY, TEXAS
GEORGE W. WRIGHT SURVEY
ABSTRACT NO. 583**



Darryl D. Williams
61.17 Acres
Volume 800, Page 423
Official Records

Project No. 102119-107
Date: November 25, 2019
Drawing No. 2

Owner: Kevin E. and Jessica E. Cougle
Address: P.O. Box 1032 Columbus, TX

LIMITED LAND DIVISION



VOL. 923 PAGE 204

RES712 Real Estate Limited Partnership
Volume 194, Page 286
Official Records

Survey plat of the division of that land described as 36.737 acres in Deed dated January 31, 2020 from Tommy Martin Wilks, individually, and as Trustee of the Tom Wilks, Dvm Living Trust, and recorded in Volume 920, Page 48 of the Colorado County Official Records.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 9, 2020

970

FILED FOR RECORD
COLORADO COUNTY, TX

2020 MAR 10 AM 9:30

KIMBERLY MENKE
COUNTY CLERK

N.D.

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

MAR 10 2020



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

- _19. Application for Limited Land Division by Kevin R. Coufal and Jessica E. Coufal of a 38.892 acre tract of land located in the George W. Wright Survey, Abstract No. 583, Precinct No. 1. (Wessels)

Commissioner Wessels informed there are (4) tracts with a 60' easement.

Motion by Commissioner Wessels to approve application for Limited Land Division by

Kevin R. Coufal and Jessica E. Coufal of a 38.892 acre tract of land located in the George

W. Wright Survey, Abstract No. 583, Precinct No. 1; 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
MARCH 9, 2020

#971

APPLICATION FOR LIMITED LAND DIVISION
IN COLORADO COUNTY, TEXAS

Name of person(s) dividing property: Kevin R. and Jessica E. Coufal
Address: P.O. BOX 1032, Columbus, TX 78934
Work phone: 979.249.7235 Home phone: 281.813.4466
Precinct where property located: 1 Pct. Commissioner: Doag Wessels
Size of Original Tract before division: 38.892 acres
Size of Remainder Tract after division: 10 acres
Size of each new lot: 1. 8.855 acres 2. 6.048 acres
3. 6.048 acres 4. 7.942 acres
Surveyor's Name: Jacob Barten
Surveyor's Address: 3554 FM 109 Columbus TX 78934
Surveyor's work phone: 979 732 2086
Has there been a prior Limited Land Division of the Original Tract? NO
If so, state the number of tracts and date divided: _____

FILED FOR RECORD
COLORADO COUNTY, TX
2020 MAR -14 PM 3:52
KIMBERLY MENKE
COUNTY CLERK

I am the owner of 38.892 acres of land (size of original tract) out of the
George W. Wright Survey,
Abstract # 583, Colorado County, Texas, which was conveyed to
me by deed, dated January 31, 2020, and recorded in Volume
920, Page 49, Colorado County Deed/Official Records.

I seek approval to subdivide 28.893 acres of land (total size of all new lots) out of the
Original Survey, in accordance with the attached plat, subject to any and all easements
or restrictions heretofore granted, and do hereby dedicate to the buyers or recipients
of the property shown herein, the use of the streets and/or easements shown.

I understand that construction or other development within this Limited Land Division
may not begin until all Colorado County development requirements have been met.

I understand that no structure in this Limited Land Division shall be occupied
until:

1. it is connected to a public sewer system or to an on-site wastewater
system, which has been approved and permitted by Colorado County;
and
2. it is connected to an individual water supply, state-approved community

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020

water system, or engineered rainwater collection system.

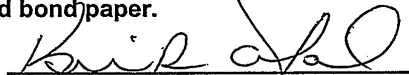
I understand that all drainage easements shall be kept clear of fences, buildings, plantings, and other obstructions to the operation and maintenance of the drainage facilities.

I further understand that this exemption from Colorado County Road Standards for this property division is based on the presumption of four (4) new lots or fewer. Any re-division that results in a greater number of lots may trigger a requirement that the road(s) be built according to the Colorado County Road and Drainage Standards and Specifications. I realize that Colorado County is under no obligation to pave the unpaved roads in the subdivision.

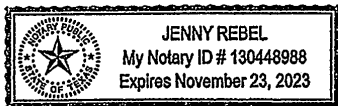
I represent that the new lots that are created by this Limited Land Division are not within the boundaries of any municipality's city limits or area of extra-territorial jurisdiction. (The extra-territorial jurisdiction is within 1/2 mile of a city of less than 5,000 people and within one mile of a city with a population between 5,000 and 24,999.)

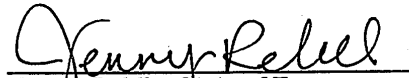
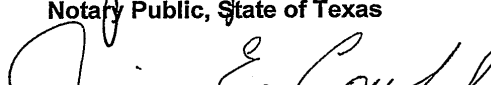
This property has not been divided as a Limited Land Division in the last five years, and I further understand that I cannot further divide the above remainder tract as a Limited Land Division for five (5) more years from the date this plat is recorded.

Attached to this application are one (1) original plat on twenty-pound bond paper for recording and two (2) copies on standard bond paper.

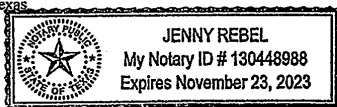

Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the 18 day of
February, 2020.




Notary Public, State of Texas

Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the 18 day of
February, 2020.



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020

CERTIFICATION BY SURVEYOR

I have provided one (1) original plat on twenty-pound bond paper for recording and two (2) copies on standard bond paper.

I hereby certify by the checkmark or "x" next to each item below that the plat that I have prepared includes the following:

- A title of "Limited Land Division"
- North arrow and date
- At least two corners of the remainder tract
- Location of new lots in relation to original survey
- Acreage and dimensions of all new lots
- Bearings & dimensions of lot boundaries
- Location and description of all easements
- Buildings and ponds (approximate location)
- Name and address of owner
- Name and address of surveyor/engineer
- Floodplain area and boundary
- Scale as appropriate, but not greater than 1 inch = 400 feet
- Plat size: 8 1/2 x 14 with 1/2 inch margin at the top and 1/4 inch margin on sides
- Certification by surveyor: "I, Jacob W. Barton, a Texas Registered Professional Land Surveyor, certify that this plat has been prepared in accordance with the Subdivision Rules of Colorado County. All existing pipeline easements within the limits of the subdivision have been shown."
- FEMA Flood Plain Note: (one or the other)
 - "A portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # _____, dated _____." OR
 - "No portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # 48089C0450D, dated Feb 4, 2011."

Jacob W. Barton
SURVEYOR (print)

Jacob W. Barton
SURVEYOR (signature)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020


CERTIFICATE OF COUNTY APPROVAL

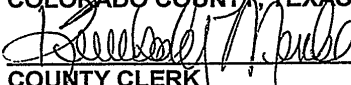
STATE OF TEXAS
COUNTY OF COLORADO

The undersigned, County Judge and County Clerk or Deputy County Clerk of Colorado County, Texas, hereby certifies that on the 9th day of March, A.D., 2020, the Commissioners Court of Colorado County, Texas approved the foregoing Limited Land Division and authorized the filing for record of this plat, and said order has been duly entered in the minutes of the said Court in Volume _____, Page _____.

2020 03-09 Commissioner Court Meeting

WITNESS MY HAND AND SEAL OF OFFICE this the 9th day of March, 2020.



COUNTY JUDGE
COLORADO COUNTY, TEXAS



COUNTY CLERK
COLORADO COUNTY, TEXAS


By: _____
Deputy Clerk

CERTIFICATE OF RECORDING

STATE OF TEXAS
COUNTY OF COLORADO

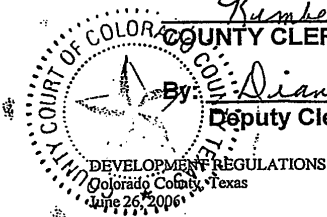
As County Clerk or Deputy County Clerk of Colorado County, Texas, I do hereby certify that the foregoing instrument of writing was filed for record in my office on the 10th day of March, 2020, and duly recorded on the 10th day of March, 2020, in the Official Records of Colorado County, Texas, in Volume 923, Page 206.



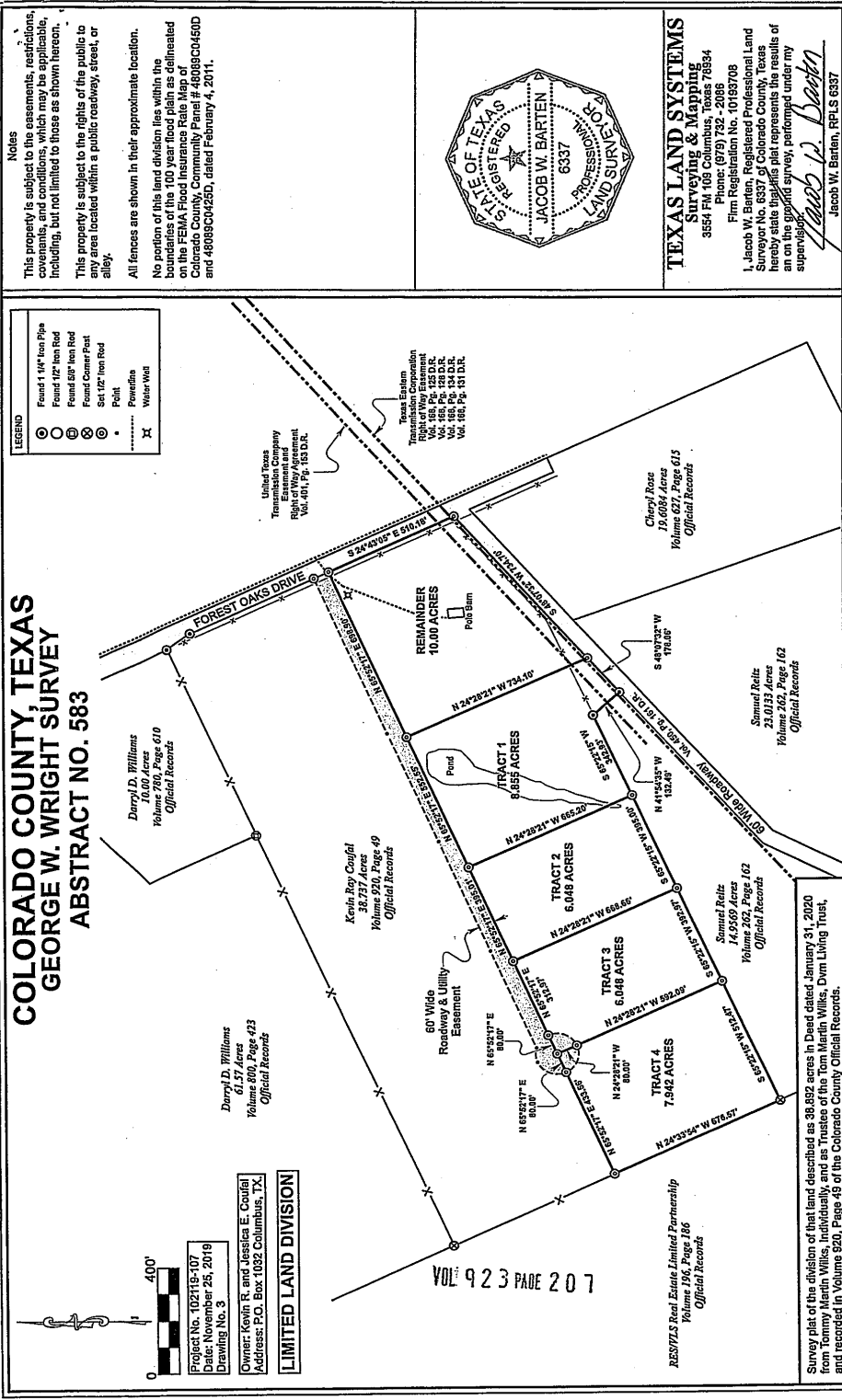
COUNTY CLERK, COLORADO COUNTY, TEXAS
By: 

Deputy Clerk

VOL 923 PAGE 206



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 9, 2020

971

FILED FOR RECORD
COLORADO COUNTY, TX

2020 MAR 10 AM 9:30

KIMBERLY MENKE
COUNTY CLERK

n.d.

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

MAR 10 2020



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

_20. Application for Limited Land Division by Elbert Flynt and Holly Flynt of a 46.664 acre tract of land located in the Peter Piper Survey, Abstract No. 447, Precinct No. 3. (Hahn)

Motion by Commissioner Hahn to approve application for Limited Land Division by Elbert Flynt and Holly Flynt of a 46.664 acre tract of land located in the Peter Piper Survey, Abstract No. 447, Precinct No. 3; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020

#902

APPLICATION FOR LIMITED LAND DIVISION
IN COLORADO COUNTY, TEXAS

FILED FOR RECORD
COLORADO COUNTY, TX

2020 MAR -6 PM 2:08

KIMBERLY MENKE
COUNTY CLERK

N-0.

Name of person(s) dividing property: ELBERT & HOLLY FLYNT
Address: P.O. BOX 630932, NACOGDOCHES, TX 75963
Work phone: 936-569-4235 Home phone: _____
Precinct where property located: 3 Pct. Commissioner: TOMMY HAHN
Size of Original Tract before division: 46.664 acres
Size of Remainder Tract after division: 20.391 acres
Size of each new lot: 1. 8.245 acres 2. 8.703 acres
3. 9.325 acres 4. _____ acres
Surveyor's Name: JAMES E. GARN & ASSOCIATES, INC.
Surveyor's Address: 185 McALLISTER RD. BASTROP, TX 78602
Surveyor's work phone: 512-303-4185
Has there been a prior Limited Land Division of the Original Tract? NO
If so, state the number of tracts and date divided: _____

I am the owner of 46.664 acres of land (size of original tract) out of the
PETER PIPER SURVEY, A-447 Survey,
Abstract # 447, Colorado County, Texas, which was conveyed to
me by deed, dated AUG. 30, 2019, and recorded in Volume
905, Page 642, Colorado County Deed/Official Records.

I seek approval to subdivide 26.273 acres of land (total size of all new lots) out of the
Original Survey, in accordance with the attached plat, subject to any and all easements
or restrictions heretofore granted, and do hereby dedicate to the buyers or recipients
of the property shown herein, the use of the streets and/or easements shown.

I understand that construction or other development within this Limited Land Division
may not begin until all Colorado County development requirements have been met.

I understand that no structure in this Limited Land Division shall be occupied
until:

1. it is connected to a public sewer system or to an on-site wastewater
system, which has been approved and permitted by Colorado County;
and
2. it is connected to an individual water supply, state-approved community

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020

water system, or engineered rainwater collection system.

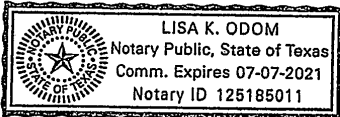
I understand that all drainage easements shall be kept clear of fences, buildings, plantings, and other obstructions to the operation and maintenance of the drainage facilities.

I further understand that this exemption from Colorado County Road Standards for this property division is based on the presumption of four (4) new lots or fewer. Any re-division that results in a greater number of lots may trigger a requirement that the road(s) be built according to the Colorado County Road and Drainage Standards and Specifications. I realize that Colorado County is under no obligation to pave the unpaved roads in the subdivision.

I represent that the new lots that are created by this Limited Land Division are not within the boundaries of any municipality's city limits or area of extra-territorial jurisdiction. (The extra-territorial jurisdiction is within 1/2 mile of a city of less than 5,000 people and within one mile of a city with a population between 5,000 and 24,999.)

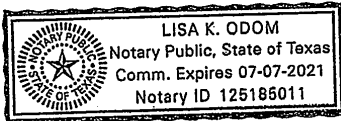
This property has not been divided as a Limited Land Division in the last five years, and I further understand that I cannot further divide the above remainder tract as a Limited Land Division for five (5) more years from the date this plat is recorded.

Attached to this application are one (1) original plat on twenty-pound bond paper for recording and two (2) copies on standard bond paper.



Elbert Flynt
Applicant's Signature

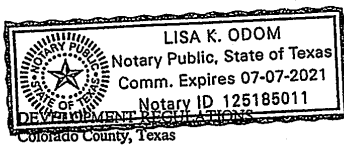
SWORN TO AND SUBSCRIBED before me on this the 4th day of
March, 2020.



Lisa K Odom
Notary Public, State of Texas

Elbert Flynt
Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the 4th day of
March, 2020.



Lisa K Odom
Notary Public, State of Texas

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020

CERTIFICATION BY SURVEYOR

I have provided one (1) original plat on twenty-pound bond paper for recording and two (2) copies on standard bond paper.

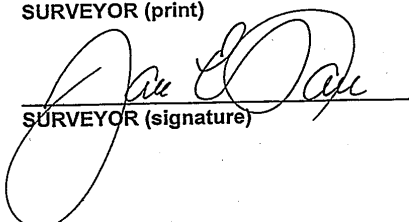
I hereby certify by the checkmark or "x" next to each item below that the plat that I have prepared includes the following:

- A title of "Limited Land Division"
- North arrow and date
- At least two corners of the remainder tract
- Location of new lots in relation to original survey
- Acreage and dimensions of all new lots
- Bearings & dimensions of lot boundaries
- Location and description of all easements *NONE*
- Buildings and ponds (approximate location) *NONE*
- Name and address of owner
- Name and address of surveyor/engineer
- Floodplain area and boundary *NONE*
- Scale as appropriate, but not greater than 1 inch = 400 feet
- Plat size: 8 1/2 x 14 with 1/2 inch margin at the top and 1/4 inch margin on sides

- Certification by surveyor: "I, JAMES E. GARON, a Texas Registered Professional Land Surveyor, certify that this plat has been prepared in accordance with the Subdivision Rules of Colorado County. All existing pipeline easements within the limits of the subdivision have been shown."

- FEMA Flood Plain Note: (one or the other)
 - "A portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # _____, dated _____." OR
 - "No portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # 48089C0150C 48089C0150D, dated FEB. 4, 2011."

JAMES E. GARON
SURVEYOR (print)


SURVEYOR (signature)


MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020


CERTIFICATE OF COUNTY APPROVAL

STATE OF TEXAS
COUNTY OF COLORADO

The undersigned, County Judge and County Clerk or Deputy County Clerk of Colorado County, Texas, hereby certifies that on the 9th day of March, A.D., 2020, the Commissioners Court of Colorado County, Texas approved the foregoing Limited Land Division and authorized the filing for record of this plat, and said order has been duly entered in the minutes of the said Court in Volume _____, Page _____.
2020 03-09 Commissioner Court Meeting

WITNESS MY HAND AND SEAL OF OFFICE this the 9th day of March, 2020.



COUNTY JUDGE
COLORADO COUNTY, TEXAS


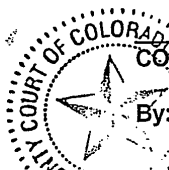
COUNTY CLERK
COLORADO COUNTY, TEXAS

By: _____
Deputy Clerk

CERTIFICATE OF RECORDING

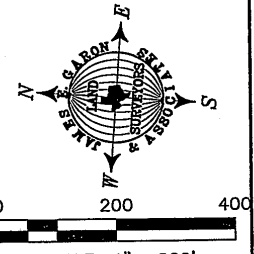
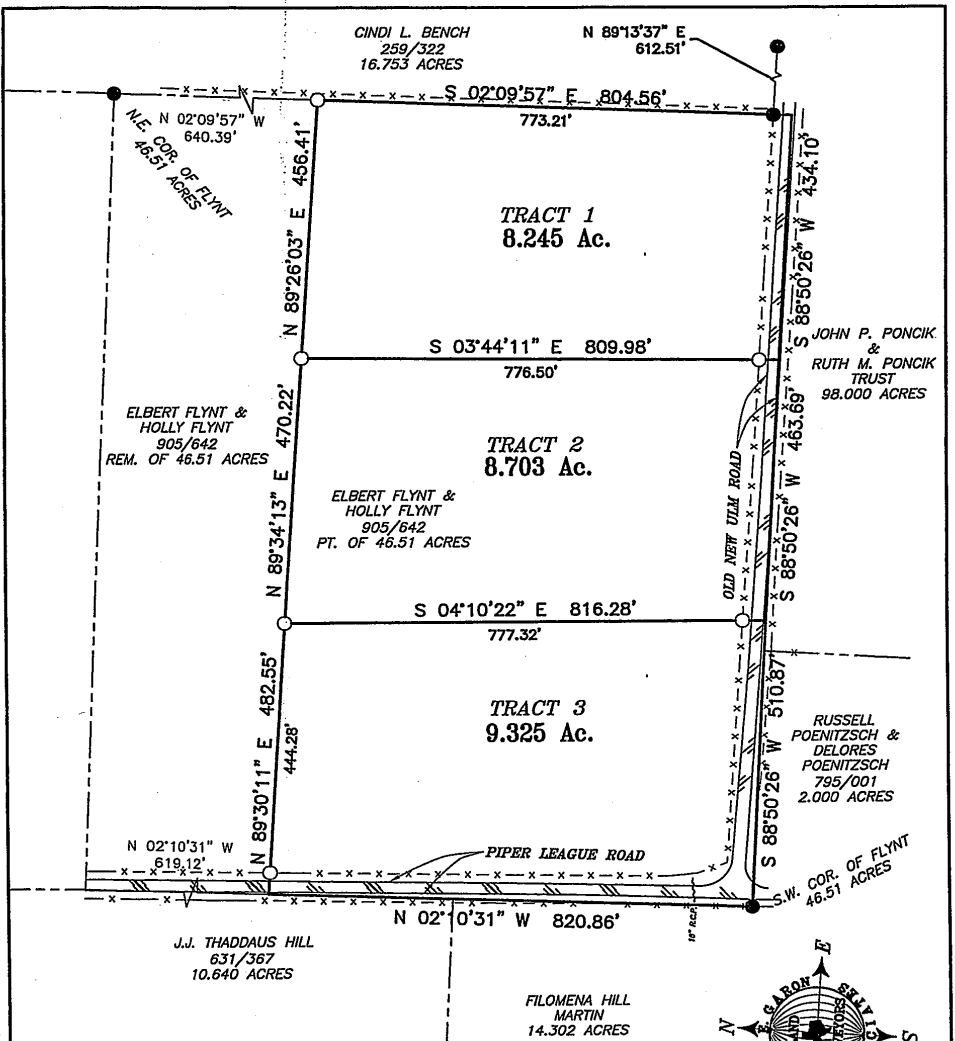
STATE OF TEXAS
COUNTY OF COLORADO

As County Clerk or Deputy County Clerk of Colorado County, Texas, I do hereby certify that the foregoing instrument of writing was filed for record in my office on the 10th day of March, 2020, and duly recorded on the 10th day of March, 2020, in the Official Records of Colorado County, Texas, in Volume 923, Page 209.


Kimberly Menke
COUNTY CLERK, COLORADO COUNTY, TEXAS
By: Diane Kallman, Deputy
Deputy Clerk

VOL 923 PAGE 209

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

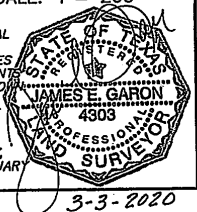


LIMITED LAND DIVISION

FEBRUARY 18, 2020
 OWNER: ELBERT & HOLLY FLYNT
 P.O. BOX 630932
 NACOGDOCHES, TX 75963
 LEGAL DESCRIPTION: TRACT 1 - 8.245 ACRES; TRACT 2 - 8.703 ACRES & TRACT 3 - 9.325 ACRES IN THE PETER PIPER SURVEY, ABSTRACT 447, COLORADO COUNTY, TEXAS.

FIELD BOOK: B-614/A2 & B-616/19
 FILE: s:\county\Colorado\Survey\Peter Piper A-447\12420 DMS2015.dwg
JAMES E. GARON & ASSOC.
 PROFESSIONAL LAND SURVEYORS & CIVIL ENGINEERS
 Firm Reg. #10058400 & F-20386
 185 McAllister Road
 Bastrop, Texas 78602
 (512) 303-4185
 jgaron@jearon.com
 www.jamesegarson.com

I, JAMES E. GARON, A TEXAS REGISTERED PROFESSIONAL LAND SURVEYOR, CERTIFY THAT THIS PLAT HAS BEEN PREPARED IN ACCORDANCE WITH THE SUBDIVISION RULES OF COLORADO COUNTY. ALL EXISTING PIPELINE EASEMENTS WITHIN THE LIMITS OF THE SUBDIVISION HAVE BEEN SHOWN.
 NO PORTION OF THIS LAND DIVISION LIES WITHIN THE BOUNDARIES OF THE 100-YEAR FLOOD HAZARD AREA DELINEATED ON THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE MAP OF COLORADO COUNTY, COMMUNITY PANEL NO. 48089C0150D, EFFECTIVE FEBRUARY 4, 2011.



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 Use of this survey for any purposes other than this transaction is prohibited

3-3-2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 9, 2020

972

FILED FOR RECORDS
COLORADO COUNTY, TX

2020 MAR 10 AM 9:32

KIMBERLY MENKE
COUNTY CLERK

n.d.

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

MAR 10 2020



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

- _21. Amendment to Contract No. HHS000285100018 between Texas Department of Family and Protective Services and Colorado County for IV-E County Legal Services. (Kana)

Motion by Judge Prause to approve Amendment to Contract No. HHS000285100018

between Texas Department of Family and Protective Services and Colorado County

for IV-E County Legal Services; 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

MARCH 9, 2020

N502 FORM-9077
JUNE 2019

**TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
CONTRACT AMENDMENT**

This Amendment No. 1 (Amendment) modifies Contract # HHS000285100018 (Contract) and is entered into by the Texas Department of Family and Protective Services (DFPS) and Colorado for IV-E County Legal services.

- I. PURPOSE.** On January 7, 2019, the Administration of Children and Families (ACF) reinterpreted IV-E Regulations to allow Texas counties to recover a portion of their costs associated with attorneys representing certain children and their parents in child welfare legal proceedings. This Amendment modifies the DFPS IV-E County Legal Contract to comply with this updated federal guidance.

II. CONTRACT MODIFICATIONS.

- A.** Both Parties agree to amend Section IV of this Contract by deleting that Section in its entirety and replacing it with the following:

"IV. CONTRACT BUDGET.

All expenditures under this Contract will be in accordance with the DFPS approved Attachment B: Budget and Cost Allocation Plan (Attachment B). No later than September 1st of each year, Contractor will submit its proposed Attachment B: Budget and Cost Allocation Plan for the upcoming State of Texas fiscal year to DFPS. If DFPS approves the Attachment B, both parties agree to incorporate the approved Attachment B into this Contract in lieu of any and all prior budget documents. If Contractor fails to submit a proposed Attachment B: Budget and Cost Allocation Plan for the upcoming State of Texas fiscal year, both parties agree to assume that Contractor will have the same budget and expenditures and use the most recently DFPS approved Attachment B as the budget for the next State of Texas fiscal year. This clause does not prohibit DFPS and Contractor from negotiating budgetary changes throughout the course of the Contract."

- B.** Both Parties agree to delete Section VII of this Contract in its entirety and replace it with the following language:

"VII. ATTACHMENTS.

The Parties agree to comply with following Attachments and that they are attached and incorporated as part of this Contract.

1. Attachment A – Statement of Work
2. Attachment B – Budget Form 2030 and Cost Allocation Plan
3. Attachment C – Grant Uniform Terms & Conditions
4. Attachment D – Grant Supplemental & Special Conditions

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

N502 FORM-9077
JUNE 2019

5. Attachment E – Federal Assurances and Certifications
6. Attachment F – FY20 DFPS Finance Handbook for County Legal Contracts. This Contract will incorporate "Attachment F: FY20 DFPS Finance Handbook for County Legal Contracts" until such time as DFPS updates the DFPS Title IV-E County Handbook, Section 5000, located at the following link:

https://www.dfps.state.tx.us/handbooks/Title_IVE_County/Files/IV_EC_pg_5000.asp#IVEC_5000

After DFPS has updated the DFPS Title IV-E County Handbook, both parties agree that a notice from DFPS of the completed updates will have the effect of removing "Attachment F: FY20 DFPS Finance Handbook for County Legal Contracts" from the Contract and replacing all references to such attachment with the updated DFPS Title IV-E County Handbook, Section 5000."

- C. Both Parties agree to delete Section VIII of this Contract in its entirety.
- D. Both Parties agree to amend Attachment A: Statement of Work, Section I(B) of this Contract by deleting that Section in its entirety and replacing it with the following:

"B. Provide services in accordance with Attachment B: Budget and Cost Allocation Plan and Attachment F: FY20 DFPS Finance Handbook for County Legal Contracts (Handbook);"
- E. Unless otherwise modified by this Bilateral Amendment or any prior Bilateral or Unilateral Amendments, the Contract will remain in full force and effect.

III. EFFECTIVE DATE.

This Bilateral Amendment is effective Tuesday, October 1, 2019.

IV. SIGNATORIES.

By signing this Amendment, the Parties certify that they have the requisite authority to bind their respective Party to this Amendment.

PERFORMING AGENCY

DFPS

NAME: Ty Prause
TITLE: County Judge
DATE: 3-9-20

NAME: Kristine Blackstone
TITLE: Associate Commissioner CPS
DATE: _____

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

MARCH 9, 2020

N502 FORM-4504GCLIVE
JUNE 2018

**ATTACHMENT A
GRANT STATEMENT OF WORK**

I. GRANTEE RESPONSIBILITIES.

Grantee will perform the following:

- A. Assist the DFPS in providing fair, adequate and expeditious judicial determinations and services regarding children eligible for services under Title IV-E of the Social Security Act (Title IV-E);
- B. Provide services in accordance with Attachment B: Budget and Cost Allocation Plan and Attachment F: FY20 DFPS Finance Handbook for County Legal Contracts (Handbook). This Contract will incorporate "Attachment F: FY20 DFPS Finance Handbook for County Legal Contracts" until such time as DFPS updates the DFPS Title IV-E County Handbook, Section 5000, located at the following link:

[https://www.dfps.state.tx.us/handbooks/Title IVE County/Files/IV-EC pg 5000.asp#IV-EC 5000](https://www.dfps.state.tx.us/handbooks/Title%20IVE%20County/Files/IV-EC_pg_5000.asp#IV-EC_5000)

After DFPS has updated the DFPS Title IV-E County Handbook, both parties agree that a notice from DFPS of the completed updates will have the effect of removing "Attachment F: FY20 DFPS Finance Handbook for County Legal Contracts" from the Contract and replacing all references to such attachment with the updated DFPS Title IV-E County Handbook, Section 5000;

- C. Assist DFPS in identifying and meeting the needs of the children in the Grantee's County who are referred by DFPS;
- D. Develop an estimated annual budget for the operations for this Contract, recommend it to the Commissioners Court and appear in support of it at budget hearings;
- E. Maintain staffing at the level approved by the Commissioners' Court in its annual budget for each year in which the Contract is in effect;
- F. Authorize the expenditure of Grantee funds and other special funds for the children in the Grantee's County referred by DFPS;
- G. Review on a monthly basis expenditures, receipts and services delivered;
- H. The Grantee will certify that the expenditures reported to DFPS on the 4116X, State of Texas Voucher (Invoice) are allowable expenditures under Title IV-E;
- I. Use DFPS' financial and statistical reporting systems as directed by DFPS; and
- J. Submit on an annual basis Federal Assurances and Certifications as directed by the Contract Manager.

II. DFPS RESPONSIBILITIES.

DFPS will perform the following.

- A. Provide the Grantee with child population each quarter.
- B. Process and pay the federally reimbursable portion of County-certified IV-E allowable expenditures on the submitted and approved invoice.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020

N502 FORM-4504GCLIVE
JUNE 2018

**ATTACHMENT A
GRANT STATEMENT OF WORK**

III. INVOICE AND PAYMENT.

A. Budget.

1. Grantee must provide its Contract Manager written notice on an annual basis if the Attachment B will not change.
2. If there is no change to Attachment B, then the Budget will carry over to the next Federal Fiscal Year.
3. If the Grantee is going to include indirect costs in its invoice, the Grantee will include by reference either the Grantee's approved Indirect Cost Agreement with the Federal Government or the appropriate documentation certifying the Grantee's official indirect cost rate.

B. Invoice.

1. Grantee will request payments using the invoice and in an accurate and timely manner for each federal quarter by the end of the following federal quarter and the expenditures in the invoice must include the information necessary to support these expenditures.
2. If the quarterly expenditures for the Grantee average or are expected to average less than \$1,000 per quarter, the Grantee may request approval from the Contract Manager to submit Invoices on an annual basis with the invoice for each federal quarter submitted and documented separately but at the same time before the end of the first federal quarter of the following federal fiscal year.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

- _22. Renew membership with County Judges and Commissioners Association of Texas for 2020 and payment of dues in the amount of \$1,500.00.

Motion by Commissioner Hahn to approve to renew membership with County Judges and Commissioners Association of Texas for 2020 and payment of dues in the amount of \$1,500.00; 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
MARCH 9, 2020**

FEB 26 2020

County Judges and Commissioners Association of Texas
402 West 12th Street
Austin, Texas 78701

**INVOICE
ANNUAL COUNTY DUES**

Taxpayer I.D. # 74-2611550

Honorable Ty Prause
Colorado County Judge
P.O. Box 236
Columbus, Texas 78934-0236

February 20, 2020

YEAR	COUNTY	ASSESSED DUES FOR CALENDAR YEAR	PAST DUE	TOTAL AMOUNT DUE
2020	Colorado County	\$1500.00	None	\$1500.00

The County Judges and Commissioners Association of Texas is requesting payment of your annual county dues in the amount specified above. The dues are assessed based on the population of your county, from the 2010 census. As directed by the Executive Board, the dues for 2020 have remained unchanged from 2019 and have not increased since 2015.

The dues paid by the counties are utilized in the following ways:

Legislative: Jim Allison, General Counsel, monitors the legislative session, all called special sessions, and interim hearings. The State Officers supervise and assist in the support of our legislative program.

Consultation: Jim and his legal staff are available for internet list serve, telephone, and email consultation for important problems in your county. Phone numbers: (512) 482-0701, (800) 733-0699; Email address: j.allison@allison-bass.com

Education: The State Association Education Committee monitors and certifies the Continuing Education Program for County Commissioners. Our educational programs are a vital part of our organization, and we need to maintain their excellence. The State Association maintains a transcript and issues a Certificate of Completion to all commissioners who complete the required 16 hours of continuing education.

County Progress Magazine provides informative monthly articles of special interest to us. Your dues include an annual subscription for each member of the Commissioners Court. By your support, we will be able to continue these services for each of you.

Please make check payable to:
County Judges and Commissioners Association of Texas
Mail to:
County Judges and Commissioners Association of Texas
402 West 12th Street
Austin, Texas 78701

If you have questions, please call:
Chuck Statler, President
County Judges and Commissioners Association of Texas
(325) 669-6266

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

MARCH 9, 2020

- _23. Renew membership with South Texas County Judges and Commissioners Association for 2020 and payment of dues in the amount of \$300.00.

Motion by Commissioner Gertson to renew membership with South Texas County

Judges and Commissioners Association for 2020 and payment of dues in the amount

of \$300.00; 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

MARCH 9, 2020

**SOUTH TEXAS COUNTY JUDGES AND
COMMISSIONERS ASSOCIATION**

402 WEST 12th STREET
AUSTIN, TEXAS 78701
800-733-0699 / 512-482-0701
512-480-0902 FAX



OFFICERS:

President

RUDY MADRID
Judge, Kleberg County
P.O. Box 752
Kingsville, Texas 78364
Phone: (361) 595-8585
Email: rmadrid@co.kleberg.tx.us

First Vice President

JEN CROWNOVER
Commissioner, Comal County
100 Main Plaza, 2nd Floor
New Braunfels, Texas 78130
Phone: (830) 221-1104
E-mail: crownj@co.comal.com

Second Vice President

JOE A. GONZALEZ
Commissioner, Nueces County
901 Leopard Street, Room 303.07
Corpus Christi, Texas 78401
Phone: (361) 888-0296
E-mail: jog.gonzalez@nuecesco.com

Past President

DEBBIE G. INGALSBE
Commissioner, Hays County
111 E. San Antonio Street, Suite 304
San Marcos, Texas 78666
Phone: (512) 393-2243
Email: debbiei@co.hays.tx.us

February 20, 2020

RE: 2020 Annual Membership Dues, South Texas County Judges' and
Commissioners' Association

Dear Judge,

Enclosed is the registration form for the 2020 Annual
Membership Dues for the South Texas County Judges' and
Commissioners' Association.

The 2020 STCJCA Conference will be held in Corpus Christi, Texas on
June 15th thru June 18th 2020. Registration packets will be forthcoming.

Feel free to contact me at (830) 221-1104 if you have any questions or
comments.

Sincerely,

Jen Crossover, Commissioner, Comal County
1st Vice President STCJCA

Enclosure: Invoice Year 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 9, 2020

SOUTH TEXAS COUNTY JUDGES' AND COMMISSIONERS' ASSOCIATION
2020 ANNUAL MEMBERSHIP DUES

COUNTY: COLORADO COUNTY

County Judge: Ty Prause

Commissioner Precinct 1: Doug Wessels

Commissioner Precinct 2: Darrell Kubesch

Commissioner Precinct 3: Tommy Hahn

Commissioner Precinct 4: Darrell Gertson

Dues for the Year 2020 are due by March 20, 2020

Amount: \$300.00

Please make check payable to: South Texas County Judges' &
Commissioners' Association

Please mail to:

South Texas County Judges' & Commissioners' Association
(STCJCA)
402 W. 12th Street
Austin, Texas 78701

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

_24. Sale of surplus and/or salvage property through GovDeals.com. (Kana)

Raymie Kana, County Auditor informed with the year ending, departments may have property to sell. There is a truck and the Sheriff's Office has (2) vehicles. Don't have date scheduled for sale yet.

**Motion by Commissioner Hahn to approve the sale of surplus and/or salvage property through GovDeals.com; seconded by Commissioner Gertson;
5 ayes 0 nays; motion carried, it was so ordered.**

_25. Consent Items:

- a. FY20 Formula Grant awarded to Colorado County by the Texas Indigent Defense Commission (Grant Number 212-20-045).
- b. Colorado County Sheriff's Office Racial Profiling Report (1/1/2019-12/31/2019).
- c. Grant from The Stanzel Family Foundation, Inc. to Colorado County EMS in the amount of \$4,000.00.
- d. Transaction Confirmation between Constellation NewEnergy, Inc. and Colorado County.
- e. Superheavy or Oversize Permit Bond No. 022226589 posted by Kinder Morgan Tejas Pipeline LLC (2/26/2020 – 2/26/2021).
- f. Performance Bond No. 022226591 posted by Kinder Morgan Tejas Pipeline LLC.
- g. Certificate of Liability Insurance posted by Frank Surveying Co., Inc. DBA FSC, Inc. (2/28/2020 – 2/28/2021).
- h. 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

MARCH 9, 2020



February 14, 2020

CHAIR:
The Honorable Sharon Keller
Presiding Judge
Court of Criminal Appeals

EX OFFICIO MEMBERS:
Honorable Sharon Keller
Honorable Nathan Hecht
Honorable John Whitmire
Honorable Brandon Creighton
Honorable Nicole Collier
Honorable Reggie Smith
Honorable Sherry Radack
Honorable Vivian Torres

MEMBERS APPOINTED BY GOVERNOR:
Mr. Alex Bunin
Honorable Richard Evans
Mr. Gonzalo Rios
Honorable Missy Medary
Honorable Valerie Covey

EXECUTIVE DIRECTOR:
Geoffrey Burkhart

The Honorable Ty Prause
Colorado County Judge
Via Email: ty.prause@co.colorado.tx.us

Dear Judge Prause:

I am pleased to inform you that the Texas Indigent Defense Commission has awarded Colorado County a formula grant in the amount of \$30,874. The *FY20 Formula Grant Statement of Grant Award* is attached. The resolution adopted by the Commissioners Court and submitted with the application is considered your county's acceptance of the grant terms. The award will be disbursed through four quarterly payments beginning in February 2020.

The Commission works together with counties to promote innovation and improvement in indigent defense systems statewide. On behalf of the Commission, I commend Colorado County for its efforts in these areas. If you have any questions or need clarification about the Commission's grant programs, please call Edwin Colfax, Grant Program Manager, at 1-866-499-0656.

Sincerely,

Sharon Keller
Chair, Texas Indigent Defense Commission
Presiding Judge, Court of Criminal Appeals

Cc: raymie.kana@co.colorado.tx.us

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**



Date Issued:	February 14, 2020
Grant Number:	212-20-045
Grantee Name:	Colorado County
Program Title:	Formula Grant Program
Grant Period:	10/01/2019-9/30/2020
Grant Award Amount:	\$30,874

The Texas Indigent Defense Commission (Commission) has awarded the above-referenced grant for indigent defense services. Formula Grants are provided by the Commission to meet its statutory mandates and to promote Texas counties' compliance with standards adopted by the Commission.

Grant Calculation

- The sum of \$15,000 plus;
- A calculation applied to the funds budgeted for FY2020 formula grants by the Commission based:
 - 50 percent on the County's percent of state population; and
 - 50 percent on the County's percent of statewide FY 2019 direct indigent defense expenditures (as defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)):
 - less discretionary funds provided by the Commission for expenditures defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)
 - less the reimbursed costs of operating a regional program
 - The baseline requirements contained in the Request for Applications do not apply to counties with a 2000 Census population of less than 10,000 but do apply to all other counties.
- The County shall not receive more in funds than what was actually spent by the county in the prior year.

Standard Grant Conditions:

- The authorized official for the grantee accepts the grant award.
- The authorized official, financial officer, and program director, referred to below as grant officials, agree to the terms of the grant as written in the FY20 Formula Grant Program Request for Applications issued in September 2019, including the rules and documents adopted by reference in the Commission on Indigent Defense's Grant Rules in Title 1, Part 8, Chapter 173, Texas Administrative Code.
- The grant officials understand that a violation of any term of the grant may result in the Commission placing a temporary hold on grant funds, permanently de-obligating all or part of the grant funds, requiring reimbursement for funds already spent, or barring the organization from receiving future grants.
- Disbursement of funds is always subject to the availability of funds.
- Any plan documents submitted to the Commission must continue to meet all grant eligibility requirements.
-

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 9, 2020



COLORADO COUNTY SHERIFF'S OFFICE
R.H. "CURLY" WIED, SHERIFF

P.O. Box 607, COLUMBUS, TEXAS 78934
979-732-2388
WWW.COLORADOSO.NET



February 28, 2020
Submitted to the Colorado County Commissioner's Court
Annual Racial Profiling Report and Data Analysis Report
Sheriff R. H. Wied
Report prepared by Lt. Troy Neisner

In accordance with the Texas Code of Criminal Procedure, the Colorado County Sheriff's Office has compiled data for Racial Profiling obtained from our records management software (Eforce) for the reporting period of January 1, 2019 to December 31, 2019. See attached data.

Additionally, a statistical analysis report has been prepared using a Microsoft Excel worksheet comparing the motor vehicle stops made by Sheriff's Deputies to the 2010 census data for Colorado County. The census data was obtained from the Texas Department of Public Safety. See attached statistical report and census data.

The Colorado County Sheriff's Office implemented a Racial Profiling policy on January 1, 2002, which specifically prohibits racial profiling, along with a complaint process for anyone who believes they have been the victim of racial profiling. See attached Policy.

There were no racial profiling complaints made to the Colorado County Sheriff's Office for the reporting period in 2019.

Respectfully,

A handwritten signature in black ink, appearing to read "Troy Neisner".

Lt. Troy Neisner

FEB 28 2020
Rec'd sm

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020

Racial Profiling Report | Full

Reporting Date: 02/28/2020

Agency Name: COLORADO CO. SHERIFF'S OFFICE
TCOLE Agency Number: 089100

Chief Administrator: R. H. CURLY WIED III

Agency Contact Information:
Phone: (979) 732-2388
Email: rhwied@co.colorado.tx.us

Mailing Address:
2215 WALNUT ST.
COLUMBUS, TX 78934

This Agency filed a full report

COLORADO CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

- 1.) clearly defines acts constituting racial profiling;
- 2.) strictly prohibit peace officers employed by the COLORADO CO. SHERIFF'S OFFICE from engaging in racial profiling;
- 3.) implements a process by which an individual may file a complaint with the COLORADO CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the COLORADO CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;
- 4.) provides public education relating to the agency's complaint process;
- 5.) requires appropriate corrective action to be taken against a peace officer employed by the COLORADO CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the COLORADO CO. SHERIFF'S OFFICE policy adopted under this article;
- 6.) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
 - a.) the race or ethnicity of the individual detained;
 - b.) whether a search was conducted and, if so, whether the individual detained consented to the search; and
 - c.) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and
- 7.) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision(6) to:
 - a.) the Commission on Law Enforcement; and
 - b.) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

Executed by: Troy Neisner, Lieutenant

Date: 02/28/2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

Motor Vehicle Racial Profiling Information

Total stops: 2635

Gender	
Female	831
Male	1804
Race / Ethnicity	
Black	385
Asian / Pacific Islander	90
Hispanic / Latino	622
White	1537
Alaska Native / American	1
Was race or ethnicity known prior to stop?	
Yes	8
No	2627
Reason for stop?	
Violation of law	612
Preexisting knowledge	3
Moving traffic violation	1722
Vehicle traffic violation	298
Street address or approximate location of the stop	
City street	60
US highway	1832
County road	104
State highway	635
Private property or other	4
Was a search conducted?	
Yes	106
No	2529
Reason for Search?	
consent	38
contraband	0
probable	58
inventory	5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

incident to arrest	5
Was Contraband discovered?	
Yes	55
No	2580
Description of contraband	
Drugs	44
Currency	0
Weapons	1
Alcohol	9
Stolen property	0
Other	1
Result of the stop	
Verbal warning	0
Written warning	1818
Citation	765
Written warning and arrest	1
Citation and arrest	51
Arrest	0
Arrest based on	
Violation of Penal Code	44
Violation of Traffic Law	6
Violation of City Ordinance	0
Outstanding Warrant	2
Was physical force resulting in bodily injury used during stop?	
Yes	0
No	2635

Submitted electronically to the



The Texas Commission on Law
Enforcement

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

Colorado County Sheriff's Office
2215 Walnut Street
Columbus, Texas 78934
979-732-2388 979-732-6431 (fax)

Racial Profiling Totals

		Category	
A. Total			
	Statistic		Count
TOTAL STOPS		2635	
		Category	
B. Gender			
	Statistic		Count
MALE		1804	
FEMALE		831	
		Category	
C. Race or Ethnicity			
	Statistic		Count
BLACK		385	
WHITE		1537	
ASIAN OR PACIFIC ISLANDER		90	
HISPANIC OR LATINO		622	
ALASKA NATIVE/AMERICAN INDIAN		1	
		Category	
D. Was race or ethnicity known prior to stop?			
	Statistic		Count
RACE KNOWN PRIOR TO STOP		8	
RACE NOT KNOWN PRIOR TO STOP		2627	
		Category	
E. Reason for Stop			
	Statistic		Count
VIOLATION OF THE LAW		612	
PRE-EXISTING KNOWLEDGE		3	
MOVING TRAFFIC VIOLATION		1722	
VEHICLE TRAFFIC VIOLATION		298	
		Category	
F. Approximate Location of Stop			
	Statistic		Count
CITY STREET		60	
US HIGHWAY		1832	
COUNTY ROAD		104	
PRIVATE PROPERTY OR OTHER		4	
STATE HIGHWAY		635	
		Category	

**MINUTES OF THE COLORADO COUNTY
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G. Was a search conducted?

	Statistic	Count
SEARCH CONDUCTED	106	
SEARCH NOT CONDUCTED	2529	
	Category	

H. Reason for Search

	Statistic	Count
CONSENT	38	
CONTRABAND/EVIDENCE IN PLAIN SIGHT	0	
PROBABLE CAUSE OR REASONABLE SUSPICION	58	
INVENTORY SEARCH PERFORMED AS A RESULT OF TOWING	5	
INCIDENT TO ARREST	5	
	Category	

I. Was contraband discovered?

	Statistic	Count
CONTRABAND DISCOVERED	55	
CONTRABAND NOT DISCOVERED	2580	
	Category	

J. Description of Contraband

	Statistic	Count
DRUGS	44	
CURRENCY	0	
WEAPONS	1	
ALCOHOL	9	
STOLEN PROPERTY	0	
OTHER	1	
	Category	

K. Result of the Stop

	Statistic	Count
CITATION	765	
WRITTEN WARNING	1818	
VERBAL WARNING	0	
INVESTIGATORY STOP	0	
ARREST	0	
CITATION AND ARREST	51	
WRITTEN WARNING AND ARREST	1	
	Category	

L. Arrest Based On

	Statistic	Count
PENAL CODE VIOLATION	44	

**MINUTES OF THE COLORADO COUNTY
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TRAFFIC LAW VIOLATION	6
CITY ORDINANCE VIOLATION	0
OUTSTANDING WARRANT	2

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CENSUS DATA

A Comparison of Contacts to Census Data (Residents)

CONTACTS

	Number	Percent
Caucasian	1,537	58.3%
African	385	14.6%
Hispanic	622	23.6%
Asian	90	3.4%
Native American	1	0.0%
Other	-	0.0%
	2,635	100.0%

CENSUS DATA

	Number	Percent
Caucasian	15,676	65.1%
African	2,740	11.4%
Hispanic	5,452	22.7%
Asian	77	0.3%
Native American	125	0.5%
Other	-	0.0%
	24,070	100.0%

VARIANCE TABLE

	Contacts		Households		Variance
Caucasian	1,537	58.3%	15,676	65.1%	-6.8%
African	385	14.6%	2,740	11.4%	3.2%
Hispanic	622	23.6%	5,452	22.7%	1.0%
Asian	90	3.4%	77	0.3%	3.1%
Native American	1	0.0%	125	0.5%	-0.5%
Other	-	0.0%	-	0.0%	0.0%
	2,635	100.0%	24,070	100.0%	

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2010 CENSUS DATA

Caucasian 15,676

African 2,740

Hispanic 5,452

Asian 77

Native American 125

Other 1,846

Total 25,916

LICENSED DRIVER DATA

Caucasian 14,257

African 2,019

Hispanic 0

Asian 31

Native American 4

Other 578

Total 16,889

MINUTES OF THE COLORADO COUNTY
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RACIAL PROFILING POLICY
COLORADO COUNTY SHERIFF'S OFFICE

1. Peace officers of the Colorado County Sheriff's Office are prohibited from engaging in racial profiling.
2. "Racial profiling," means a law enforcement-initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity.
3. "Race or ethnicity" means of a particular descent, including Caucasian, African, Hispanic, Asian, or Native-American descent.
4. All peace officers of this department shall collect information relating to traffic stops in which a citation is issued and to arrests resulting from those traffic stops as follows:
 - a. The race or ethnicity of the individual
 - b. Whether a search was conducted and, if so, whether the person detained consented to the search.
5. The information required in Section 4 above shall be listed on the citation if one is issued or in the offense report if one is prepared.
6. A written notice informing the public about this agency's complaint process will be posted in a prominent place at department headquarters. The notice will read as follows:

"Racial profiling is prohibited by the Colorado County Sheriff's Office. If you believe that you are a victim of racial profiling, you should submit a written complaint to the Sheriff of the Colorado County Sheriff's Office".
7. Complaints that a peace officer employed by this office has engaged in racial profiling should be filed in writing with the County Sheriff.

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8. Upon written request a peace officer subject to a complaint shall be promptly provided with a copy of the recording of the occurrence on which the complaint is based.
9. Any peace officer who engages in racial profiling or fails to activate his or her video and audio equipment will be subject to corrective and/or disciplinary action.
10. All video and audio documentation of each traffic and pedestrian stop shall be kept for at least ninety (90) days after the date of the stop. If a complaint is filed alleging racial profiling, the video and audio record of the stop shall be maintained until final disposition.
11. Video and audio tapes shall be randomly reviewed on a monthly basis by the County Sheriff or his designate to determine compliance with this policy.
12. The Department will file an annual report with Commissioners' Court on or before March 1st detailing the information collected under Section 4 above.
13. This policy goes into effect on January 1, 2002.

**MINUTES OF THE COLORADO COUNTY
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2/18/2020	021820	2020 Grant	4,000.00	0.00	4,000.00
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Check: 017506 2/18/2020 Colorado Co. Emergency Med.Srv 4,000.00

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

THE STANZEL FAMILY FOUNDATION, INC.
P.O. BOX 6
SCHULENBURG, TX 78956
(979) 743-9119

HILL BANK & TRUST
WEIMAR, TX 78962-2105
88-751/1131

17506
FRALDARMOR

*FOUR THOUSAND AND XX / 100

PAY
TO THE
ORDER
OF

Colorado Co. Emergency Med.Srv
Attn: Michael Furrh
305 Radio Lane, Suite 101
Columbus, TX 78934

DATE
2/18/2020

AMOUNT
*****4,000.00*



[Handwritten Signature]

AUTHORIZED SIGNATURE

HEAT SENSITIVE

⑈017506⑈ ⑆13107515⑆ 2308106061⑈

**MINUTES OF THE COLORADO COUNTY
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Agreement is Not
Valid Unless
Executed by
Seller

**Constellation NewEnergy, Inc.
Fixed Price Solutions Transaction Confirmation – for HGACEnergy Members**

This TC is entered into pursuant to and in accordance with a Master Agreement executed on 3/02/2020 by and Constellation NewEnergy, Inc. ("Seller") and Colorado County ("Customer"), and is subject to all of the provisions, terms and conditions of such Master Agreement. Notwithstanding anything to the contrary, any conflict between this TC and the Master Agreement will be resolved in favor of this TC, but only with respect to the Account(s) listed on this TC. This TC supersedes all prior agreements and understandings with respect to the Account(s), and may not be contradicted by any prior or contemporaneous oral or written agreement. Capitalized terms used herein but not defined will have the meanings ascribed to them in the Master Agreement. **Price Terms.** The prices contained in the Account Schedule include all the costs listed below as "Fixed", meaning that they will remain constant for the existing term of this TC and may only be subject to change as a result of a Change in Law as described in the Master Agreement. Costs listed below as "Passed Through" means that charges for these costs will change during the existing term of this TC to the extent the related charges assessed or charged vary for any reason. At any time during the term of this TC, Customer may request the purchase of renewable energy certificates in an amount equal to a prescribed percentage of Customer's load volume by entering into one or more Retail Trade Transactions ("RTTs"), which shall be evidence by a fully executed RTT Confirmation and be incorporated herein.

Cost Components. Each of the items listed as "Fixed" below is included in Customer's contract prices as set forth in the Account Schedule. For each of the items listed as "Passed Through" below, Customer will be charged the costs associated with the line item in accordance with the definitions of each item in Section 1.1, Definitions.

Energy Costs	Fixed
Ancillary Services And Other ISO Costs	Fixed
ERCOT Nodal Ancillaries	Fixed
RUC Capacity Short Charge Costs	Fixed
Basis Costs	Fixed
Line Loss Costs	Fixed
Renewable Portfolio Standards Costs	Fixed
RT Ancillary Imbalance Costs	Fixed

The contract prices contained in the Account Schedule include credit costs and margin. In addition, Seller's invoice to Customer shall (a) either include in Energy Costs or separately state the fee earned by the coordination consultant under contract with the H-GAC Energy Purchasing Corporation in accordance with the contracted rate schedule with said consultant, and (b) separately state the H-GAC Energy Purchasing Corporation Aggregation Fee of \$0.00045 per kWh (which is separate and apart from the fee earned by the coordination consultant).

Billing. Customer's Account(s) will be billed as follows per the Master Agreement: Seller Consolidated Billing.

Section 1.1. Definitions.

"Ancillary Services And Other ISO Costs" means for any billing period the applicable charges regarding ancillary services as set forth in the applicable ISO Open Access Transmission Tariff ("OATT") and for other ISO costs not otherwise included in any of the defined cost components in this TC. Seller will reasonably determine an Account's monthly Ancillary Services And Other ISO Costs based on the Account's \$/kWh share of cost for Ancillary Services And Other ISO Costs or otherwise reasonable allocation method as Seller may determine from time to time based on how Ancillary Services And Other ISO Costs are assessed by the ISO.

"Basis Costs" means the difference in market prices between the zone of the service account and the supply hub associated with the service account energy zone. The real time market price will be used to calculate Basis Costs except that where the contract specifies use of the day ahead market price as the energy index for settlement, the day ahead index price will be used for calculating Basis Costs.

"Covered Bandwidth" does not apply to this TC.

"Energy Costs" means a charge for the cost items included in the Locational Marginal Price for the ISO zone identified in the Account Schedule

"ERCOT Nodal Ancillaries Costs" means additional charges and fees associated with the ERCOT Nodal Protocols including, but not limited to the Congestion Revenue Rights auction revenue disbursement, RUC Make Whole Uplift Charge, RUC Decommitment Charge, and RUC Clawback Payment.

"Holdover Fee" means a cost of \$.005250 per kWh in the holdover rate.

"Line Loss Costs" means the costs (to the extent not already captured in the applicable Energy Costs) applicable to each Account based on the kWh difference between the UDC metered usage and the ISO settlement volumes. If Line Loss Costs are "Fixed," the Line Loss Costs are included in the Energy Costs and will not be invoiced as a separate line item. If Line Loss Costs are "Passed Through," the Line Loss Costs will be invoiced as a separate line item and calculated based on the applicable fixed price or locational marginal price for the corresponding usage.

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"Locational Marginal Price" means the Settlement Point Price (SPP) for the relevant index, day ahead or real time, as established by ERCOT rules (and includes the ORDC Real-Time Price Adder as set forth in NPRR 568 which provides for the implementation of an Operating Reserve Demand Curve (ORDC) beginning on June 1, 2014).

"LMP" or "Holdover Market Price" means the real time Locational Marginal Price.

"Non Time Of Use" or "Non TOU" means all hours of each day.

"Off Peak" means all hours other than Peak hours.

"Payment Date" means the date thirty (30) days following the invoice date, by which Customer's payment to Seller is due without offset or reduction of any kind.

"Peak" means the hours designated as peak from time to time by the UDC.

"Pricing Schedule" means "Transaction Confirmation" or "TC".

"RT Ancillary Imbalance Costs" means for any billing period the applicable charges or credits regarding real-time (RT) ancillary imbalance services as set forth in Nodal Protocol Revision Request 568 (NPRR 568) and the ERCOT Nodal Protocols which provides for the implementation of an Operating Reserve Demand Curve (ORDC) beginning on June 1, 2014.

"Renewable Portfolio Standards Costs" means the costs associated with meeting renewable portfolio standards costs at the levels required by currently applicable Law. If Renewable Portfolio Standards Costs are not included in the contract price, such costs for a particular month will be the product of (i) the Monthly RPS Price; and (ii) an Account's monthly kWh usage. The Monthly RPS Price is the price of renewable portfolio standards compliance for the Account, for a particular month, fixed by reference to the renewable portfolio standards forward price curve for the state where the Account is located.

"RUC Capacity Short Charge Costs" means charges and fees associated with the ERCOT RUC Capacity Short charge. If Customer enters into RTT(s) to fix Customer's energy price, the RUC Capacity Short Charge will be fixed for any RTT volumes that are associated with a Fixed Price or Heat Rate RTT.

"Utility" means the "local electricity distribution company" or "UDC".

Section 2.1. Initial Term. With respect to each Account set forth in the Account Schedule below, electricity supply shall commence on or about the date set forth under "Start Date", and end on or about the date set forth under "End Date" in accordance with the terms of the Agreement. Service may be extended for a holdover term as described in the Master Agreement.

Section 2.2. Seller and UDC Contact Information. Customer may contact Seller regarding its invoice or other matters concerning this TC at Seller's Customer Service Department by toll-free telephone at 844-6-ENERGY, or email at customer@constellation.com. **CUSTOMER AGREES TO CONTACT ITS UDC IN THE EVENT OF A POWER OUTAGE OR OTHER ELECTRICITY RELATED EMERGENCY AT THE FOLLOWING TELEPHONE NUMBERS:**

UDC Name	UDC Abbreviation	Contact Numbers
Central Power and Light	AEP-CPL	1-866-223-8508

Public Utility Commission of Texas. Additional information, including information on consumer rights, may be obtained by contacting the Public Utility Commission of Texas ("PUCT") at (888) 782-8477.

Section 2.3. CUSTOMER PROTECTIONS AND WAIVERS OF CONSUMER RIGHTS. CUSTOMER AGREES THAT THE PUCT's CUSTOMER PROTECTION RULES, 16 TEX. ADMIN. CODE, SUBCHAPTER R (§§25.471 ET SEQ) ARE WAIVED AND DO NOT APPLY TO THE AGREEMENT TO THE EXTENT ALLOWED BY LAW. CUSTOMER CAN VIEW THESE RULES AT: <http://www.puc.state.tx.us/rules/subrules/electric/index.cfm>. **AFTER CONSULTING WITH AN ATTORNEY OF CUSTOMER'S OWN SELECTION, CUSTOMER VOLUNTARILY WAIVES CUSTOMER'S RIGHTS, IF ANY, UNDER THE TEXAS DECEPTIVE TRADE PRACTICES-CONSUMER PROTECTION ACT, §§ 17.41 ET SEQ., TEXAS BUSINESS & COMMERCE CODE ("DTPA"), A LAW THAT GIVES CONSUMERS SPECIAL RIGHTS AND PROTECTIONS.**

Section 2.4. Miscellaneous. For Account(s) located in Texas:

(i) **Certain Warranties and Prompt Payment.** Customer warrants and represents that for Account(s) located in the State of Texas, Customer's aggregate peak load during any 12 month period is greater than 50 kilowatts or that Customer's load is part of an aggregation program whose peak demand is in excess of 50 kilowatts during the same 12-month period, and that the electricity supplied under Customer Agreement is not for use at a residence. Chapter 2251 of Subtitle F of the Texas Government Code (the "Prompt Payment Act") applies to Seller's service to Texas governmental entities. If Customer is a Texas political subdivision, such as a county, municipality, public school district or special-purpose district or authority, then Customer acknowledges that the Prompt Payment Act allows a governmental entity to take advantage of an offer for an early payment discount and to negotiate a prompt payment discount with a vendor when possible. If this Agreement contains a Payment Date less than 45 days, then Customer and Seller agree that the price offered to Customer represents an early payment discount for shorter payment terms instead of the standard 45 day payment terms for a political subdivision.

(ii) **DISCONNECTION.** Pursuant to PUCT regulations, all retail electric providers are allowed to disconnect customers for non-payment or if no service contract is in effect. Notwithstanding anything in this Agreement to the contrary, Customer acknowledges that in addition to the rights set forth in Customer's Agreement, Seller shall be entitled to disconnect Customer's service for non-payment or no contract to the extent allowed by law. Customer holds Seller harmless for any interruptions or disruptions of service initiated by the UDC. Customer shall reimburse Seller for any costs incurred or passed through to Seller by the UDC for reinstatement of service.

(iii) **Termination of Holdover Term.** Notwithstanding any other provisions to the contrary in this Agreement regarding the holdover term, upon termination of the holdover term by either Party, NewEnergy may, in accordance with Law, take steps to cease providing service to Customer.

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(iv) Governmental Entity Requirement. Chapter 2270 of Subtitle F, Title 10 of the Texas Government Code applies to Seller's contracts for goods or service to a Texas governmental entity. By signing and entering into this Agreement, Seller verifies that it does not boycott Israel and will not boycott Israel during the term of the TC.

(v) Requirements service. To the extent that Customer operates health care or other facilities for which it maintains emergency generators, use of such generators in an outage or force majeure situation or for required testing purposes for limited periods is allowed.

(vi) Public Information Act. It is recognized by the Parties that Buyer is subject to the Public Information Act (Chapter 552, Texas Government Code), that this Agreement is subject thereto, including any applicable disclosure exemptions therein, and that Seller may be a contractor or vendor and this Agreement may be a contract subject thereto. The requirements of Subchapter J, Chapter 552, Government Code, may apply to this Agreement and the Seller agrees that the Agreement can be terminated in accordance with Section 7(d) of the Master Agreement if the Seller knowingly or intentionally fails to comply with a requirement of that subchapter.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK.]

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Account Representative: Kathleen Dozier | FORM: G326576.81946.0 | Page - 3 - of 6 | Printed: 03/02/2020 (SK)
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(for HGACEnergy)

T.P.

**MINUTES OF THE COLORADO COUNTY
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**ACCOUNT SCHEDULE:
For: Colorado County**

The Pricing set forth below is only valid until 5:00 PM Central Prevailing Time on March 2, 2020

Seller shall have no obligation to enroll or supply electricity to any account(s) that are not identified on the Account Schedule below.
Please verify that your specific information is COMPLETE and ACCURATE.
Your review and acceptance of this information will help ensure accurate future invoices

Notes: Accounts and Service Addresses listed in the Account(s) Schedule may be updated or replaced with a new account number issued by the UDC, ISO or other entity.

No. of Service Accounts: 19

UDC	UDC Account Number	Service Address	Start Date	End Date	Energy Price Non TOU (\$/kWh)
AEP-CPL	10032789405472418	946 Streetlight, Unit 150HPSC, Columbus, TX 78934	07/28/20	07/28/25	\$0.04379
AEP-CPL	10032789419902501	325 Radio Ln, Unit Tower, Columbus, TX 78934	07/28/20	07/28/25	\$0.04379
AEP-CPL	10032789427394911	316 Boothe Dr, Unit Shop, Eagle Lake, TX 77434	07/24/20	07/24/25	\$0.04379
AEP-CPL	10032789435108446	411 WALNUT ST, COLUMBUS, TX 78934	07/06/20	08/04/25	\$0.04379
AEP-CPL	10032789439792861	1023 MILAM ST, COLUMBUS, TX 78934-2442	07/02/20	07/02/25	\$0.04379
AEP-CPL	10032789442810240	2215 Walnut St, Unit Jail, Columbus, TX 78934	07/28/20	07/28/25	\$0.04379
AEP-CPL	10032789448250620	945 Streetlight, Unit 100hpsd, Columbus, TX 78934	07/24/20	07/24/25	\$0.04379
AEP-CPL	10032789450487071	318 SPRING ST REAR, COLUMBUS, TX 78934-2464	07/06/20	07/04/25	\$0.04379
AEP-CPL	10032789456867370	300 Spring St, Unit B, Columbus, TX 78934	07/06/20	07/04/25	\$0.04379
AEP-CPL	10032789456867371	300 Spring St, Unit 100hps, Columbus, TX 78934	07/06/20	07/04/25	\$0.04379
AEP-CPL	10032789459258875	1117 Travis St, Unit 100hps, Columbus, TX 78934	07/06/20	07/04/25	\$0.04379
AEP-CPL	10032789462823921	1131 Travis St, Unit 150hps, Columbus, TX 78934	07/27/20	07/25/25	\$0.04379
AEP-CPL	10032789462823923	1131 Travis St, Unit 150hps, Columbus, TX 78934	07/27/20	07/25/25	\$0.04379
AEP-CPL	10032789463789088	318 SPRING ST, COLUMBUS, TX 78934-2464	07/06/20	07/04/25	\$0.04379
AEP-CPL	10032789464481565	305 Radio Ln, Ste 105, Columbus, TX 78934	07/28/20	07/28/25	\$0.04379
AEP-CPL	10032789471875150	1117 TRAVIS ST, COLUMBUS, TX 78934-2450	07/06/20	07/04/25	\$0.04379
AEP-CPL	10032789479115582	310 S MCCARTY AVE, EAGLE LAKE, TX 77434-3108	07/24/20	07/24/25	\$0.04379
AEP-CPL	10032789479885861	121 N MCCARTY AVE, EAGLE LAKE, TX 77434-2429	07/24/20	07/24/25	\$0.04379

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(for HGACEnergy)

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MINUTES OF THE COLORADO COUNTY
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Each Party has caused this Transaction Confirmation to be executed by its authorized representative on the respective dates written below.

Constellation NewEnergy, Inc.

Signature: Nancy H. Fischer 2020-03-02
Nancy H. Fischer 16:42-06:0
Vice President- Retail Ops 0

Printed Name:
Title:

Address: 1001 Louisiana St. Constellation Suite 2300
Houston, TX 77002
Attn: Contracts Administration

Fax: 888-829-8738
Phone: 844-636-3749

Customer: Colorado County

Signature: 

Printed Name: Ty Prause
Title: County Judge

Date: 3-2-2020
Address: 400 Spring Street 318 Spring St., Ste 104
PO Box 236
Columbus, TX 78934

Fax: (979) 732-2924
Phone: (979) 732-2791
Email: raymie@kane.co.colorado.tx.us

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AEP-CPL	10032789492152950	Old Highway 90, Alleyton, TX 78935	06/30/20	07/30/25	\$0.04379
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TO ACCEPT THE PRICING ABOVE, PLEASE FAX A SIGNED COPY OF THIS AGREEMENT TO SELLER AT 888-829-8738.

Payments to Certain Third-Parties: Customer acknowledges that its price includes a fee that Constellation will remit to CGP Solutions, LLC ("Third Party") in connection with its efforts to facilitate our entering into this Agreement. Third Party is acting on Customer's behalf as its representative and is not a representative or agent of Constellation.

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Bond No. 022226589

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, Kinder Morgan Tejas Pipeline LLC, of 1001 Louisiana St Ste 1000 Houston TX 77002, as Principal, and Liberty Mutual Insurance Company, a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the County of Colorado, Texas in the penal sum of One Hundred Thousand Dollars (\$100,000.00) for the first mile and One Hundred Thousand Dollars (\$100,000) each additional mile, to the payment of which, well and truly to be made, we hereby bind ourselves, our heirs, executors, administrators and assigns. See Attachment A for list of roads covered. Total bond amount is Five Hundred Seventy Five Thousand and 00/100 Dollars (\$575,000.00)

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

NOW, THEREFORE, if the said Principal shall pay to the County of Colorado, Texas any and all damages that may be sustained to any highway as above recited by virtue of the operation of any equipment under the provisions of the law referred to above during a period beginning with the date of this bond and ending February 26, 2021, then this obligation to be null and void, otherwise to remain in full force and virtue of Law.

Dated this the 26th day of February, 2020.

Kinder Morgan Tejas Pipeline LLC

Principal

By [Signature] VICE PRESIDENT
JOHNNY MCGEE Title

Liberty Mutual Insurance Company

Surety

Countersigned

By N/A
Texas Resident Agent

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

**MINUTES OF THE COLORADO COUNTY
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**Attachment A
Bond No. 022226589
Covered Bond February 26, 2020**

Road Name	Mileage	Bond Amount	Road Type
CR 163 and Sandy Creek Road	.9 miles	\$100,000.00	Paved
CR 110	.3 miles	\$25,000.00	Gravel
CR 167	2 miles	\$50,000.00	Gravel
CR 116	2 miles	\$50,000.00	Gravel
CR 112	.07 miles	\$25,000.00	Gravel
CR 112	1.5 miles	\$25,000.00	Gravel
CR 169	1.1 miles	\$100,000.00	Paved
Strickland Rd	.9 miles	\$100,000.00	Paved
TOTAL		\$575,000.00	

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

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

Certificate No: 8200373

POWER OF ATTORNEY

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

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

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 25th day of January, 2019.



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

By: David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 25th day of January, 2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

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



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

By: Teresa Pastella
Teresa Pastella, Notary Public

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

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

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

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

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

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

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

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 26th day of February, 2020.



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

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

TEXAS STATUTORY PERFORMANCE BOND

STATE OF TEXAS }
COUNTY OF Colorado } BOND NUMBER 022226591

KNOW ALL MEN BY THESE PRESENTS:

That Kinder Morgan Tejas Pipeline LLC (hereinafter called the Principal), as Principal and Liberty Mutual Insurance Company, a corporation organized and existing under the laws of the State of Texas, and whose principal office is located in the City of Colorado County, TX, and duly authorized to do business in the State of Texas (hereinafter called the Surety).

As Surety, are held and firmly bound unto Colorado County, Texas (hereinafter called the County), in the penal sum of twenty thousand and 00/100 Dollars (\$ 20,000.00) for the payment of which sum well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, by these presents.

WHEREAS, the Principal has entered into a certain written contract with the County, dated the 10th day of February, 20 20, a copy of which is hereto attached and made a part hereof, for road crossings for Sandy Creek Rd, CR 110, CR 116, CR 112, CR 112, CR 169, Arizona Rd and Strickland Ln

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that if the said Principal shall faithfully perform the work in accordance with the plans, specifications and contract documents, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 2253 of the Texas Government Code and all liabilities on this bond shall be determined in accordance with the provisions thereof to the same extend as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 21st day of February, 20 20.

Kinder Morgan Tejas Pipeline LLC

By: Adam Forman
Adam Forman, Vice President
Principal
Liberty Mutual Insurance Company

WITNESS:
Mary Pena
Mary Pena

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**



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

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

Certificate No: 8200373

POWER OF ATTORNEY

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

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

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

By: David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

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



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

By: Teresa Pastella
Teresa Pastella, Notary Public

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

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

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

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

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

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 21st day of February, 2020.



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

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

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

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

MARCH 9, 2020



MAR 04 2020

FRANSUR-01

DIANA

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/29/2020

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 Anco Insurance 3103 Bee Cave Rd, Suite 242 Austin, TX 78746	CONTACT NAME: Lori Nelson
	PHONE (A/C, No, Ext): (800) 749-1733 6329 FAX (A/C, No): (979) 774-5372 E-MAIL ADDRESS: nelson@anco.com
INSURED Frank Surveying Co., Inc. DBA FSC, Inc. 2205 Walnut Street Columbus, TX 78934	INSURER(S) AFFORDING COVERAGE
	INSURER A: Great Northern Insurance Company
	INSURER B: Federal Insurance Company
	INSURER C: Texas Mutual Insurance Company
	INSURER D: Endurance American Spec Ins Co
	INSURER E: INSURER F:

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

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		36057910	2/28/2020	2/28/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		73607932	2/28/2020	2/28/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		78189898	2/28/2020	2/28/2021	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N N/A		0002027980	2/28/2020	2/28/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Professional Liab		DPL10014403101	2/28/2020	2/28/2021	Per Claim/Aggregate \$ 5,000,000

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

CERTIFICATE HOLDER Colorado County 400 Spring Columbus, TX 77934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

Fully Trained	Amber Ramirez
Fully Trained	Andrew Weido
Fully Trained	Ashley Plut
Fully Trained	Ashley Steinhauser
Fully Trained	Brenda Henkes
Fully Trained	Brendan Edman
Fully Trained	Charles Rogers
Fully Trained	Charles Schneider
Fully Trained	Cheri Tello
Fully Trained	Clifford Schindler
Fully Trained	Darrell Gertson
Fully Trained	Darrell Kubesch
Fully Trained	David Kotzebue
Fully Trained	Dinah Janak
Fully Trained	Eugenia Behrens
Fully Trained	Jan Willette
Fully Trained	Jennifer Stancik
Fully Trained	Jessica Bergfeld
Fully Trained	Jessica Rodriguez
Fully Trained	Jose Cedillo
Fully Trained	Justin Lindemann
Fully Trained	Katlyn Brown
Fully Trained	Keith Webb
Fully Trained	Kellie Jones
Fully Trained	Kevin Dunn
Fully Trained	Kimberly Menke
Fully Trained	Laura Maldonado
Fully Trained	Linda Holman
Fully Trained	Michelle Smidovec
Fully Trained	Nathan Zwahr
Fully Trained	Patrick Garrett
Fully Trained	Perla Taylor
Fully Trained	R Wied
Fully Trained	Rachel Sanjuan
Fully Trained	Raymie Kana
Fully Trained	Rebecka LaCourse
Fully Trained	Robin Litvik
Fully Trained	Ryan Ohl
Fully Trained	Sara Rodriguez
Fully Trained	Sharon Marsalia
Fully Trained	Suzanne Mazac
Fully Trained	Theresa Perales
Fully Trained	Troy Neisner
Fully Trained	Ty Prause
Fully Trained	Virginia Cowart

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

MARCH 9, 2020

_26. Check cancellation.

There were no cancelled checks.

_27. County Auditor's Monthly Financial Report for February 2020.

Raymie Kana, County Auditor informed that EMS collected \$131,700.00; Sales Tax collected was \$106,800.00. As far as expenditures we are on track.

Commissioner Kubesch has turned in his final costs pertaining to Hurricane

Harvey.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

**Colorado County Auditor's Monthly Report
February 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 February 29, 2020, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on March 9, 2020.

Table of Contents

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

02-28-2020 SPECIFIED-ACTIVITY-REPORT -- 02-01-2020 THRU 02-29-2020
TIME:04:22 PM - FEBRUARY 1, 2020 THRU FEBRUARY 29, 2020

PAGE 1
PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	7,312,767.86	3,455,978.44	989,677.22	9,779,069.08
13-010-100 RECORDS PRESERVATION,CKNG	686,643.99	11,168.82	354.53	697,458.28
14-010-100 AIRPORT FUND, CHECKING	15,247.80	5,806.82	8,147.10	12,907.52
21-010-100 R&B PCT #1, CHECKING	1,752,102.81	307,860.21	56,942.38	2,003,020.64
22-010-100 R&B PCT #2, CHECKING	1,233,146.39	310,404.63	67,723.09	1,475,827.93
23-010-100 R&B PCT #3, CHECKING	1,780,231.57	357,615.63	76,615.41	2,061,231.79
24-010-100 R&B PCT #4, CHECKING	2,045,232.13	255,897.39	42,471.32	2,258,658.20
45-010-100 LEOSE FUND, CHECKING	5,459.59	6,267.39	75.00	11,651.98
50-010-100 SECURITY FUND, CHECKING	5,291.38	1,812.84	7,771.05	666.83-
55-010-100 LAW LIBRARY, CHECKING	105,571.01	1,122.41	56.00	106,637.42
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	8,118.77	853.66	0.00	8,972.43
62-010-100 CO & DIST COURT TECH FUND, CKING	29,478.49	362.36	0.00	29,840.85
65-010-100 HISTORICAL COMM, CHECKING	4,159.38	20.00	0.00	4,179.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	170,061.72	254.13	0.00	170,315.85
75-010-100 INTEREST & SINKING,CKING	499,540.60	221,778.75	9,881.25	711,438.10
80-010-100 HOT CHK FUND, CHECKING	14,163.63	0.00	60.75	14,102.88
GROUP-TOTAL	15,667,217.12	4,937,203.48	1,259,775.10	19,344,645.50
90-010-120 PAYROLL FUND, CHECKING	19,958.08	905,230.26	907,965.70	17,222.64
GROUP-TOTAL	19,958.08	905,230.26	907,965.70	17,222.64
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	61,208.39	96.90	0.00	61,305.29
GROUP-TOTAL	61,208.39	96.90	0.00	61,305.29
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	289,404.30	14,423.02	400.76	303,426.56
GROUP-TOTAL	289,404.30	14,423.02	400.76	303,426.56
11-010-165 CO ATTY SEIZURE FUND, CHECKING	129,790.92	205.48	110,123.02	19,873.38
GROUP-TOTAL	129,790.92	205.48	110,123.02	19,873.38
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	3,658.67	9,166.67	2,204.30	10,621.04
GROUP-TOTAL	3,658.67	9,166.67	2,204.30	10,621.04
REPORT TOTAL	16,171,237.48	5,866,325.81	2,280,468.88	19,757,094.41

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

02-28-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:24 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2020 THRU FEBRUARY 29, 2020

PAGE 1
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES								
10-100-310	INTEREST INCOME	0.00	0.00		925.09	458.59	925.09+	
10-100-385	FORFEITURES AWARDED	0.00	0.00		13,964.43	13,964.43	13,964.43+	
TOTAL REVENUES		0.00	0.00	0.00	14,889.52	14,423.02	14,889.52+	
0475 FORFEITURE FUND EXPENSES								
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	670.00	335.00	670.00-	
10-475-103	SALARY, INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-150	SOCIAL SECURITY TAX	0.00	0.00	0.00	51.04	25.52	51.04-	
10-475-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-152	RETIREMENT	0.00	0.00	0.00	80.48	40.24	80.48-	
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	801.52	400.76	801.52-	
10-475-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
FORFEITURE FUND EXPENSES		0.00	0.00	0.00	801.52	400.76	801.52-	
COUNTY ATTORNEY FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		14,889.52	14,423.02	14,889.52+	
EXPENSE TOTALS		0.00	0.00	0.00	801.52	400.76	801.52-	

02-28-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES								
11-100-310	INTEREST INCOME	0.00	0.00		410.09	205.48	410.09+	
11-100-380	CASH SEIZURES PENDING	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	410.09	205.48	410.09+	
0475 CO ATTY SEIZURE EXPENSES								
11-475-910	TRANSFER TO CO ATTY FORFEITURE FUND	0.00	0.00	0.00	13,964.43	13,964.43	13,964.43-	
11-475-912	RETURNED TO DEPENDENTS	0.00	0.00	0.00	74,451.94	74,451.94	74,451.94-	
11-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	21,706.65	21,706.65	21,706.65-	
CO ATTY SEIZURE EXPENSES		0.00	0.00	0.00	110,123.02	110,123.02	110,123.02-	
COUNTY ATTORNEY SEIZURE FUND								
INCOME TOTALS		0.00	0.00		410.09	205.48	410.09+	
EXPENSE TOTALS		0.00	0.00	0.00	110,123.02	110,123.02	110,123.02-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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02-28-2020**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 - 02						
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	8,701,019.00	8,701,019.00		8,313,711.71	3,027,000.25	387,307.29	96
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		10,906.65	3,228.78	66,353.35	14
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		5,649.32	3,347.13	67,448.68	08
12-100-199	TOTAL TAXES	8,851,377.00	8,851,377.00	0.00	8,330,267.68	3,033,576.16	521,109.32	94
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		589.00	57.00	4,411.00	12
12-100-205	MIXED DRINK TAX	15,000.00	15,000.00		7,133.26	0.00	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		4,150.00	2,760.00	10,850.00	28
12-100-299	TOTAL LICENSES & PERMITS	35,100.00	35,100.00	0.00	11,872.26	2,817.00	23,227.74	34
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		282,026.17	131,725.97	1,117,973.83	20
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		4,100.00	4,000.00	1,600.00+	164
12-100-310	INTEREST INCOME	194,923.00	194,923.00		12,773.71	11,876.30	182,149.29	07
12-100-312	54 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		2,016.20	848.10	11,983.80	14
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		50.00	50.00	700.00	07
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		50.00	50.00	450.00	10
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		12,518.88	12,518.88	11,518.88+	252
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		288,460.90	106,800.94	1,211,539.10	19
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		722.67	470.62	277.33	72
12-100-324	STEMOGRAPHERS FEES	3,000.00	3,000.00		242.37	242.37	2,757.63	08
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		8,250.00	4,875.00	32,250.00	20
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		1,166.85	1,166.85	18,833.15	06
12-100-379	INTERPRETOR FEES	500.00	500.00		58.00	58.00	442.00	12
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		5,050.00	5,050.00	20,150.00	20
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		2,298.50	995.50	5,201.50	31
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		2,829.00	2,829.00	22,171.00	11
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		51.87	51.87	448.13	10
12-100-395	MISCELLANEOUS	100,000.00	100,000.00		37,618.88	12,343.14	62,381.12	38
12-100-399	TOTAL MISCELLANEOUS	3,472,523.00	3,472,523.00	0.00	660,284.00	295,952.54	2,812,239.00	19
12-100-401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		19,035.38	9,973.31	100,964.62	16
12-100-402	DISTRICT CLERK	45,000.00	45,000.00		4,083.27	4,042.35	40,916.73	09
12-100-403	COUNTY CLERK	175,000.00	175,000.00		18,208.21	18,207.81	156,791.79	10
12-100-404	SHERIFF'S FEES	50,000.00	50,000.00		4,592.88	4,251.01	45,407.12	09
12-100-405	COUNTY JUDGE	1,000.00	1,000.00		114.00	114.00	886.00	11
12-100-406	COUNTY ATTORNEY	1,000.00	1,000.00		402.99	402.99	597.01	40
12-100-407	CONSTABLE CITATION FEES	15,000.00	15,000.00		1,470.00	500.00	13,530.00	10
12-100-411	JUSTICE OF PEACE PCT. #1	125,000.00	125,000.00		17,032.49	9,719.16	107,967.51	14
12-100-412	JUSTICE OF PEACE PCT. #2	75,000.00	75,000.00		4,836.66	4,836.66	70,163.34	06
12-100-413	JUSTICE OF PEACE PCT. #3	125,000.00	125,000.00		17,611.85	9,343.57	107,388.15	14
12-100-414	JUSTICE OF PEACE PCT. #4	55,000.00	55,000.00		6,066.98	6,066.98	48,933.02	11
12-100-415	TOTAL FEES OF OFFICE	787,000.00	787,000.00	0.00	93,454.71	67,457.84	693,545.29	12
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		0.00	3.00	4,500.00	00
12-100-421	ARREST FEES	10,000.00	10,000.00		107.35	107.35	9,892.65	01
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		0.00	0.00	1,500.00	00
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		0.00	0.00	250.00	00
12-100-425	CIVIL FILING FEES	100.00	100.00		0.00	0.00	100.00	00
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		0.00	0.00	750.00	00
12-100-428	WARRANT AND/OR CAPIAS FEE	5,000.00	5,000.00		105.21	55.21	4,894.79	02
12-100-429	TOTAL STATE FEES	40,800.00	40,800.00	0.00	212.56	165.56	40,587.44	01
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		160.34	160.34	1,339.66	11
12-100-431	FINES & TRIAL FEES-CO CLK	75,000.00	75,000.00		3,486.00	3,486.00	71,514.00	05
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		4,681.28	4,681.28	55,318.72	08
12-100-433	TRAFFIC FEES	7,500.00	7,500.00		754.50	442.18	6,745.50	10
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		8,360.00	2,760.00	21,640.00	28

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 02						
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		71.84	58.92	4,428.16	02
12-100-438	PASSPORT FEES-DC RECORDS PRESV	0.00	0.00		0.00	0.00	0.00	
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		27.80	27.80	122.20	19
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		212.81	212.81	2,287.19	09
12-100-441	CO. RECORDS PRESERVATION	5,000.00	5,000.00		269.00	269.00	4,731.00	05
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		179.45	179.45	1,320.55	12
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-445	COURT INITIATED GRDNSTP FEE	2,000.00	2,000.00		200.00	200.00	1,800.00	10
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	3,050.00		679.30	359.44	2,370.70	22
12-100-450	COUNTY SPECIALTY COURT ACCT	0.00	0.00		180.46	180.46	180.46+	
12-100-451	VISUAL RECORDING FEE	500.00	500.00		41.50	41.50	458.50	08
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	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		360.00	230.00	2,140.00	14
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		4.48	4.48	95.52	04
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		151.00	151.00	849.00	15
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		151.03	151.03	1,348.97	10
12-100-499	TOTAL OTHER FEES	239,700.00	242,700.00	0.00	19,970.79	13,595.69	222,729.21	08
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	8,000.00		8,058.39	0.00	58.39+	101
12-100-602	GRANT PROCEEDS	75,000.00	129,000.00		54,200.00	0.00	74,800.00	42
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		1,260.00	0.00	48,740.00	03
12-100-604	GRANT-HOMELAND SECURITY	40,000.00	40,000.00		1,402.14	0.00	38,597.86	04
12-100-605	GRANT - JUVENILE JUSTICE	25,500.00	25,500.00		4,396.64	2,210.44	21,103.36	17
12-100-699	TOTAL GRANTS	191,500.00	253,500.00	0.00	69,317.17	2,210.44	184,182.83	27
12-100-911	TRANSFER FROM R&B PCT FUNDS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/CARRY-OVER	13,625,000.00	13,690,000.00	0.00	9,185,379.17	3,415,775.23	4,504,620.83	67
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	10,576.00	5,288.00	52,880.00	17
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	4,199.96	2,099.98	21,000.04	17
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	4,166.64	2,083.32	20,833.36	17
12-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	38,328.00	0.00	6,388.00	3,194.00	31,940.00	17
12-400-150	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	1,929.16	964.58	9,697.84	17
12-400-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	3,423.40	1,711.96	17,176.60	17
12-400-152	RETIREMENT	18,239.00	18,239.00	0.00	3,039.72	1,519.86	15,199.28	17
12-400-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	33,722.88	16,861.70	168,727.12	17
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	326.98	87.00	2,673.02	11
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	420.25	190.82	2,579.75	14
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	289.25	289.25	1,260.75	19
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	238.59	229.86	1,911.41	11
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	1,275.07	796.93	9,924.93	11
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	34,997.95	17,658.63	181,152.05	16
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	41,920.00	20,960.00	209,600.00	17
12-401-150	SOCIAL SECURITY TAXES	19,250.00	19,250.00	0.00	3,174.02	1,587.01	16,075.98	16
12-401-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	6,859.42	3,429.70	34,340.58	17
12-401-152	RETIREMENT	30,180.00	30,180.00	0.00	5,030.45	2,515.22	25,149.55	17
12-401-199	TOTAL PERSONNEL SERVICES	342,150.00	342,150.00	0.00	56,983.89	28,491.93	285,166.11	17
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	59,898.00	0.00	15,102.00	80
12-401-403	OUTSIDE LEGAL SERVICES	200,000.00	200,000.00	0.00	63,415.92	63,415.92	136,584.08	32

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 02						
12-401-406	APPRAISAL DISTRICT FEES	335,000.00	335,000.00	0.00	139,483.92	0.00	195,516.08	42
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	309.38	309.38	5,690.62	05
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
12-401-471	RURAL FIRE FIGHTING AIDE	103,250.00	103,250.00	0.00	103,250.00	0.00	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	8,500.00	0.00	7,993.00	0.00	507.00	94
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	28,500.00	0.00	27,928.00	0.00	572.00	98
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	792,750.00	789,750.00	0.00	431,778.22	63,725.30	357,971.78	55
COMMISSIONER'S COURT		1,134,900.00	1,131,900.00	0.00	488,762.11	92,217.23	643,137.89	43
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	9,426.00	4,713.00	47,130.00	17
12-403-105	SALARY, DEPUTIES	168,306.00	168,306.00	0.00	26,477.96	13,238.98	141,828.04	16
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	2,605.49	1,302.75	14,804.51	15
12-403-151	GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	10,243.34	5,122.46	51,556.66	17
12-403-152	RETIREMENT	27,313.00	27,313.00	0.00	4,308.48	2,154.24	23,004.52	16
12-403-199	TOTAL PERSONNEL SERVICES	334,130.00	334,130.00	0.00	53,061.27	26,531.43	281,068.73	16
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	324.52	236.66	13,675.48	02
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	168.43	84.21	2,331.57	07
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	223.16	223.16	3,776.84	06
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	674.01	149.71	2,825.99	19
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	1,390.12	693.74	22,609.88	06
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	54,451.39	27,225.17	308,678.61	15
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	7,717.00	3,858.50	38,585.00	17
12-410-108	SALARY, ELECTION PERSONNEL	29,400.00	29,400.00	0.00	1,106.22	765.47	28,293.78	04
12-410-150	SOCIAL SECURITY TAXES	5,791.00	5,791.00	0.00	673.07	352.78	5,117.93	12
12-410-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	1,709.08	856.64	8,590.92	17
12-410-152	RETIREMENT	9,082.00	9,082.00	0.00	997.23	534.21	8,084.77	11
12-410-310	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	0.00	4,802.64	2,278.85	10,197.36	32
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	199.54	99.10	5,300.46	04
12-410-427	CONFERENCES	1,500.00	1,500.00	0.00	577.39	43.24	922.61	38
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	0.00	14,390.90	91
ELECTIONS		313,375.00	313,375.00	0.00	158,391.27	8,788.79	154,983.73	51
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-426-419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	400.00	400.00	9,600.00	04
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	375.00	375.00	5,625.00	06
COUNTY COURT		32,000.00	32,000.00	0.00	775.00	775.00	31,225.00	02
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	94,824.00	94,824.00	0.00	15,804.00	7,902.00	79,020.00	17
12-428-105	SALARY, SECRETARY	34,824.00	34,824.00	0.00	5,804.00	2,902.00	29,020.00	17
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	1,505.80	752.90	8,758.20	15
12-428-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	5,133.00	2,567.02	25,767.00	17
12-428-152	RETIREMENT	16,140.00	16,140.00	0.00	2,592.96	1,296.48	13,547.04	16
12-428-199	TOTAL PERSONNEL SERVICES	191,800.00	191,800.00	0.00	30,839.76	15,420.40	160,960.24	16
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	281.18	227.34	2,718.82	09
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	185.76	92.21	1,814.24	09

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

02-28-2020**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 - 02	
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	387.62	249.81	2,612.38	13
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	854.56	569.36	10,145.44	08
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	31,694.32	15,989.76	172,105.68	16
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	0.00	10,263.25	23
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	379.25	379.25	2,620.75	13
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	2,211.50	0.00	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	5,677.50	379.25	21,422.50	21
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	0.00	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	0.00	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	0.00	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	0.00	8,600.00	14
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	3,635.00	1,550.00	16,365.00	18
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	3,902.98	2,465.41	16,097.02	20
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	85.00	0.00	1,915.00	04
12-435-485	JUROR EXPENSE	14,000.00	14,000.00	0.00	1,596.00	924.00	12,404.00	11
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	13,658.98	4,939.41	63,841.02	18
	DISTRICT COURT	77,500.00	77,500.00	0.00	13,658.98	4,939.41	63,841.02	18
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	56,556.00	56,556.00	0.00	9,426.00	4,713.00	47,130.00	17
12-450-105	SALARY, DEPUTIES	70,860.00	70,860.00	0.00	11,810.00	5,905.00	59,050.00	17
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	2,818.08	1,384.32	12,181.92	19
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	1,815.27	905.75	9,138.73	17
12-450-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	5,129.08	2,564.94	25,770.92	17
12-450-152	RETIREMENT	17,181.00	17,181.00	0.00	2,886.49	1,440.28	14,294.51	17
12-450-199	TOTAL PERSONNEL SERVICES	202,225.00	202,225.00	0.00	33,884.92	16,913.29	168,340.08	17
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	131.44	89.99	6,868.56	02
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	135.63	67.30	2,114.37	06
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	296.27	175.87	2,203.73	12
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	860.11	610.11	1,139.89	43
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	1,423.45	943.27	12,326.55	10
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	35,308.37	17,856.56	185,666.63	16
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	7,002.00	3,501.00	35,010.00	17
12-451-105	SALARY, CLERKS	66,792.00	66,792.00	0.00	11,132.00	5,566.00	55,660.00	17
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	1,356.10	678.05	7,237.90	16

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

02-28-2020**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 - 02						
12-451-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	3,471.22	1,735.88	27,428.78	11
12-451-152	RETIREMENT	13,488.00	13,488.00	0.00	2,176.08	1,088.04	11,311.92	16
12-451-199	TOTAL PERSONNEL SERVICES	165,380.00	165,380.00	0.00	25,137.40	12,568.97	140,242.60	15
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	493.39	10.74	3,506.61	12
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	158.55	76.23	1,341.45	11
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	250.00	125.00	1,750.00	13
12-451-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	60.00	0.00	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	961.94	211.97	11,788.06	08
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	26,099.34	12,780.94	154,030.66	14
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	7,002.00	3,501.00	35,010.00	17
12-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	10,370.00	5,185.00	51,850.00	17
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	1,109.88	554.94	6,941.12	14
12-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	5,120.66	2,560.74	25,779.34	17
12-452-152	RETIREMENT	12,630.00	12,630.00	0.00	2,084.64	1,042.32	10,545.36	17
12-452-199	TOTAL PERSONNEL SERVICE	156,825.00	156,825.00	0.00	25,687.18	12,844.00	131,137.82	16
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	529.07	417.06	3,470.93	13
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	519.87	276.56	2,980.13	15
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	250.00	125.00	1,750.00	13
12-452-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	727.52	352.52	1,022.48	42
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	216.15	188.31	3,783.85	05
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	204.00	204.00	796.00	20
12-452-499	TOTAL SERVICES & CHARGES	16,250.00	16,250.00	0.00	2,446.61	1,563.45	13,803.39	15
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	28,133.79	14,407.45	146,941.21	16
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	7,002.00	3,501.00	35,010.00	17
12-453-108	SALARY, CLERKS	63,300.00	63,300.00	0.00	10,550.00	5,275.00	52,750.00	17
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	1,342.76	671.38	6,881.24	16
12-453-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	5,108.10	2,554.36	25,791.90	17
12-453-152	RETIREMENT	12,902.00	12,902.00	0.00	2,106.24	1,053.12	10,795.76	16
12-453-199	TOTAL PERSONNEL SERVICES	159,535.00	159,535.00	0.00	26,109.10	13,054.86	133,425.90	16
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	754.35	397.97	4,745.65	14
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	135.24	67.11	1,864.76	07
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	250.00	125.00	1,750.00	13
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	320.00	0.00	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	1,459.59	590.08	11,540.41	11
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	27,568.69	13,644.94	147,966.31	16
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	7,002.00	3,501.00	35,010.00	17
12-454-105	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	3,016.00	1,508.00	15,491.00	16
12-454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	5,356.00	2,678.00	26,780.00	17
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	1,176.16	588.08	5,954.84	16
12-454-151	GROUP MEDICAL INSURANCE	26,780.00	26,780.00	0.00	2,791.12	1,396.56	23,988.88	10
12-454-152	RETIREMENT	11,192.00	11,192.00	0.00	1,844.88	922.44	9,347.12	16
12-454-199	TOTAL PERSONNEL SERVICES	138,370.00	138,370.00	0.00	21,186.16	10,594.08	117,183.84	15

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 02						
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	383.21	23.48	3,116.79	11
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	269.94	139.97	2,980.06	08
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	528.70	0.00	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	780.00	390.00	4,220.00	16
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	1,961.85	553.45	16,538.15	11
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	23,148.01	11,147.53	135,721.99	15
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	22,929.00	11,464.50	114,645.00	17
12-475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	9,041.00	4,520.50	45,205.00	17
12-475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	16,811.00	8,405.50	120,647.00	12
12-475-109	SALARY, LONGEVITY	5,050.00	5,050.00	0.00	840.00	420.00	4,210.00	17
12-475-150	SOCIAL SECURITY TAX	25,551.00	25,551.00	0.00	3,775.44	1,887.72	21,775.56	15
12-475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	10,245.50	5,123.82	61,854.50	14
12-475-152	RETIREMENT	40,121.00	40,121.00	0.00	5,954.32	2,977.16	34,166.68	15
12-475-199	TOTAL PERSONNEL SERVICES	472,100.00	472,100.00	0.00	69,596.26	34,799.20	402,503.74	15
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	2,694.46	1,403.98	25,805.54	09
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	2,694.46	1,403.98	25,805.54	09
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	72,290.72	36,203.18	430,709.28	14
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	12,212.00	6,106.00	61,060.00	17
12-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	12,968.00	6,484.00	64,840.00	17
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	1,711.96	855.98	10,160.04	17
12-495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	5,132.48	2,566.78	25,767.52	14
12-495-152	RETIREMENT	18,627.00	18,627.00	0.00	3,021.60	1,510.80	15,605.40	16
12-495-199	TOTAL PERSONNEL SERVICES	216,625.00	216,625.00	0.00	35,046.04	17,523.56	181,578.96	16
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	655.21	160.98	2,594.79	20
12-495-420	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	136.92	68.82	1,463.08	09
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	250.00	125.00	1,750.00	13
12-495-427	CONVENTIONS/SEMINARS/DUES	1,500.00	1,500.00	0.00	651.98	71.52	848.02	43
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,350.00	0.00	1,694.11	426.32	6,655.89	20
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	814.36	814.36	1,185.64	41
	COUNTY AUDITOR'S OFFICE	226,975.00	226,975.00	0.00	37,554.51	18,764.24	189,420.49	17
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00	9,426.00	4,713.00	47,130.00	17
12-497-150	SOCIAL SECURITY TAX	4,322.00	4,322.00	0.00	579.12	289.56	3,742.88	13
12-497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	1,714.84	857.42	8,585.16	17
12-497-152	RETIREMENT	6,787.00	6,787.00	0.00	1,131.12	565.56	5,655.88	17
12-497-199	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	12,851.08	6,425.54	65,113.92	16
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	49.09	0.00	2,450.91	02
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	31.32	15.66	968.68	03
12-497-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	150.00	0.00	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	230.41	15.66	6,269.59	04
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	814.36	814.36	185.64	81
	COUNTY TREASURER	85,465.00	85,465.00	0.00	13,895.85	7,255.56	71,569.15	16
0499 TAX ASSESSOR-COLLECTOR								

**MINUTES OF THE COLORADO COUNTY
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02-28-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
12-499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	9,426.00	4,713.00	47,130.00	17
12-499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	17,595.00	8,797.50	90,121.00	16
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	2,023.94	1,011.49	10,853.06	16
12-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	5,970.70	3,412.02	35,229.30	14
12-499-152	RETIREMENT	20,202.00	20,202.00	0.00	3,242.52	1,621.26	16,959.48	16
12-499-199	TOTAL PERSONNEL SERVICES	242,625.00	242,625.00	0.00	38,258.16	19,555.27	204,366.84	16
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	101.58	0.00	3,398.42	03
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	147.41	73.25	2,352.59	06
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	248.99	73.25	7,251.01	03
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	38,507.15	19,628.52	212,817.85	15
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	8,192.00	4,096.00	42,398.00	16
12-510-107	SALARY, GROUNDS/MAINT	34,752.00	34,752.00	0.00	5,792.00	2,896.00	28,960.00	17
12-510-108	SALARY, MAINT DIRECTOR	39,306.00	39,306.00	0.00	6,551.00	3,275.50	32,755.00	17
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	5,854.00	2,927.00	29,270.00	17
12-510-150	SOCIAL SECURITY TAXES	12,384.00	12,384.00	0.00	2,008.82	1,004.41	10,375.18	16
12-510-151	GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	7,675.34	4,263.50	43,824.66	15
12-510-152	RETIREMENT	19,450.00	19,450.00	0.00	3,171.48	1,585.74	16,278.52	16
12-510-199	TOTAL PERSONNEL SERVICES	245,250.00	245,250.00	0.00	39,244.64	20,048.15	206,005.36	16
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	1,347.91	843.53	18,652.09	07
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	683.25	513.38	9,316.75	07
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	755.89	755.89	2,244.11	25
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	1,711.14	561.23	13,288.86	11
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	4,498.19	2,674.03	43,501.81	09
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	81.74	61.74	1,668.26	05
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	14,559.68	6,997.97	100,440.32	13
12-510-450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	7,819.97	0.00	55,180.03	12
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	269.88	249.88	39,730.12	01
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	135.53	135.53	9,864.47	01
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	290.31	243.31	7,209.69	04
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	488.00	0.00	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	301,250.00	0.00	23,645.11	7,688.43	277,604.89	08
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	604,500.00	0.00	67,387.94	30,410.61	537,112.06	11
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	176.49	83.55	2,323.51	07
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	128.98	0.00	2,371.02	05
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	305.47	83.55	4,694.53	06
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	26,766.00	26,766.00	0.00	4,461.00	2,230.50	22,305.00	17
12-525-150	SOCIAL SECURITY TAX	2,047.00	2,047.00	0.00	342.81	172.17	1,704.19	17
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	537.72	270.06	2,674.28	17
12-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	5,341.53	2,672.73	26,683.47	17
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	116.99	68.93	883.01	12
12-525-427	CONFERENCES/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

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 02						
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	5,458.52	2,741.66	43,216.48	11
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	3,214.00	1,607.00	16,070.00	17
12-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	7,500.00	3,750.00	37,500.00	17
12-530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	819.64	409.82	4,097.36	17
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	1,285.67	642.84	6,428.33	17
12-530-199	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00	0.00	12,819.31	6,409.66	74,395.69	15
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	831.98	33.98	2,168.02	28
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	281.53	138.50	4,218.47	06
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	503.00	503.00	247.00	67
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	520.00	520.00	29,480.00	02
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	329.80	38.80	4,170.20	07
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 HOWELAND 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	15,285.62	7,643.94	224,679.38	06
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	11,724.00	5,862.00	58,620.00	17
12-540-103	SALARY, FIELD TRAINING	12,000.00	12,000.00	0.00	500.00	375.00	11,500.00	04
12-540-105	SALARY, EMS MEMBERS	175,680.00	175,680.00	0.00	42,464.35	20,607.60	133,215.65	24
12-540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	620,776.00	0.00	114,789.02	51,485.11	505,986.98	18
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	5,635.00	2,817.50	28,175.00	17
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	66,868.75	30,424.63	345,231.24	16
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	5,116.44	1,239.60	35,203.56	13
12-540-150	SOCIAL SECURITY TAX	108,251.00	108,251.00	0.00	19,099.73	9,035.03	89,151.27	18
12-540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	35,523.94	17,350.20	201,376.06	15
12-540-152	RETIREMENT	169,800.00	169,800.00	0.00	30,596.77	14,482.42	139,203.23	18
12-540-199	TOTAL PERSONNEL SERVICES	1,929,975.00	1,929,975.00	0.00	332,318.01	153,679.09	1,597,656.99	17
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	3,515.32	1,253.34	11,484.68	23
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-540-330	FUEL & OIL	65,000.00	65,000.00	0.00	5,907.37	4,125.06	59,092.63	09
12-540-334	AMBULANCE SUPPLIES	80,000.00	80,000.00	0.00	9,628.70	5,914.20	70,371.30	12
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	1,858.88	1,256.14	13,141.12	12
12-540-409	MEDICAL DIRECTOR EXPENSES	9,500.00	9,500.00	0.00	1,625.00	0.00	7,875.00	17
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	3,790.89	0.00	21,209.11	15
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	260.00	0.00	3,240.00	07
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	2,722.38	1,590.21	14,777.62	16
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	300.00	150.00	1,700.00	15
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,246.95	746.95	1,753.05	42
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	689.92	0.00	9,310.08	07
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	60,000.00	0.00	13,296.44	1,679.13	46,703.56	22
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	210.89	0.00	1,289.11	14
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	4,932.30	0.00	10,067.70	33
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	9,615.00	0.00	2,885.00	77
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	10,260.85	9,756.26	1,739.15	86
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	600.00	0.00	4,400.00	12
12-540-499	TOTAL SERVICES & CHARGES	359,000.00	359,000.00	0.00	70,460.89	26,471.29	288,539.11	20
12-540-532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	35,790.00	0.00	48,210.00	43
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	2,452,975.00	0.00	438,568.90	180,150.38	2,014,406.10	18
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	3,280.00	1,640.00	16,400.00	17
12-551-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	216.00	107.10	1,290.00	14
12-551-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	1,698.30	849.28	8,601.70	16
12-551-152	RETIREMENT	2,364.00	2,364.00	0.00	393.60	196.80	1,970.40	17

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
12-551-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	5,587.90	2,793.18	28,262.10	17
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	211.00	0.00	1,589.00	12
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	932.14	932.14	317.86	75
	CONSTABLE, PCT #1	37,800.00	37,800.00	0.00	6,791.04	3,725.32	31,008.96	18
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	3,280.00	1,640.00	16,400.00	17
12-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	170.21	92.83	1,335.79	11
12-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	1,698.28	849.28	8,601.72	16
12-552-152	RETIREMENT	2,364.00	2,364.00	0.00	393.59	196.79	1,970.41	17
12-552-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	5,542.08	2,778.90	28,307.92	16
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	53.57	53.57	546.43	09
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	219.78	7.78	1,030.22	18
	CONSTABLE, PCT #2	41,300.00	41,300.00	0.00	5,815.43	2,840.25	35,484.57	14
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00	3,280.00	1,640.00	16,400.00	17
12-553-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	250.94	125.47	1,255.06	17
12-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	1,698.30	849.28	8,601.70	16
12-553-152	RETIREMENT	2,364.00	2,364.00	0.00	393.60	196.80	1,970.40	17
12-553-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	5,622.84	2,811.55	28,227.16	17
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	85.00	85.00	515.00	14
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	0.00	1,144.00	08
	CONSTABLE, PCT #3	37,200.00	37,200.00	0.00	5,813.84	2,896.55	31,386.16	16
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	3,280.00	1,640.00	16,400.00	17
12-554-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	153.00	76.50	1,353.00	10
12-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	1,698.28	849.28	8,601.72	16
12-554-152	RETIREMENT	2,364.00	2,364.00	0.00	393.60	196.80	1,970.40	17
12-554-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	5,524.88	2,762.58	28,325.12	16
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	5,524.88	2,762.58	30,675.12	15
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	7,000.00	3,500.00	34,880.00	17
12-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	5,150.00	2,575.00	25,750.00	17
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	902.76	451.38	4,754.24	16
12-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	3,407.08	1,703.62	17,192.92	17
12-555-152	RETIREMENT	8,887.00	8,887.00	0.00	1,458.00	729.00	7,429.00	16
12-555-199	TOTAL PERSONNEL SERVICES	109,100.00	109,100.00	0.00	17,917.84	8,959.00	91,182.16	16
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	452.84	253.98	4,547.16	09
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	167.57	83.01	1,082.43	13
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	0.00	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	887.01	887.01	11,612.99	07

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

02-28-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
911	RURAL ADDRESSING	153,850.00	153,850.00	0.00	19,531.26	10,183.00	134,318.74	13
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	11,390.00	5,695.00	56,950.00	17
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	152,289.00	76,144.50	904,677.00	14
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	7,102.00	3,551.00	35,858.00	17
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	11,497.52	2,221.10	22,502.48	34
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	4,050.00	2,050.00	23,950.00	14
12-560-120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	56,976.75	29,252.25	316,799.25	15
12-560-150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	17,762.67	8,704.81	106,059.33	14
12-560-151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	51,378.77	25,892.89	298,821.23	15
12-560-152	RETIREMENT	194,240.00	194,240.00	0.00	29,196.54	14,269.62	165,043.46	15
12-560-199	TOTAL PERSONNEL SERVICES	2,286,850.00	2,286,850.00	0.00	341,643.25	167,781.17	1,945,206.75	15
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	1,143.82	865.84	18,856.18	06
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	88.46	49.84	1,411.54	06
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	7,885.60	7,751.52	77,114.40	09
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	94.85	0.00	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	4,705.58	4,241.07	10,294.42	31
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	13,918.31	12,908.27	112,081.69	11
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	2,500.00	2,500.00	22,500.00	10
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	5,508.46	3,558.52	34,491.54	14
12-560-421	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	742.28	742.28	5,257.72	12
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	4.97	4.97	1,495.03	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/DISPATCH EXPENSES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	35,000.00	0.00	5,255.80	3,127.80	29,744.20	15
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	6,380.64	5,243.97	43,619.36	13
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	18,950.00	0.00	1,050.00	95
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	95.20	0.00	4,904.80	02
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	855.00	855.00	6,645.00	11
12-560-499	TOTAL SERVICES & CHARGES	263,500.00	263,500.00	0.00	40,292.35	16,032.54	223,207.65	15
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	5,622.24	5,622.24	34,377.76	14
12-560-573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-575	MOTOR VEHICLES	226,500.00	226,500.00	0.00	0.00	0.00	226,500.00	00
12-560-599	TOTAL CAPITAL OUTLAY	271,500.00	271,500.00	0.00	5,622.24	5,622.24	265,877.76	02
12-560-600	FINANCE LEASE CONTRACT#3028KS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	COUNTY SHERIFF	2,955,350.00	2,955,350.00	0.00	401,476.15	202,344.22	2,553,873.85	14
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	9,694.00	4,847.00	48,470.00	17
12-565-103	SALARY, JAILERS	830,100.00	830,100.00	0.00	118,312.65	62,299.65	711,787.35	14
12-565-107	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	4,163.75	2,743.75	30,836.25	12
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	8,125.23	1,622.92	15,874.77	34
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	1,300.00	650.00	6,700.00	16
12-565-150	SOCIAL SECURITY TAXES	73,574.00	73,574.00	0.00	10,667.05	5,438.11	62,906.95	14
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	28,635.91	14,106.73	197,964.09	13
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	16,991.41	8,659.58	98,275.59	15
12-565-199	TOTAL PERSONNEL SERVICES	1,376,000.00	1,376,000.00	0.00	197,890.00	100,367.74	1,178,110.00	14
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	17,488.06	8,455.10	142,511.94	11
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	681.78	174.30	5,318.22	11
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	1,256.74	899.51	13,743.26	08
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	19,426.58	9,528.91	172,073.42	10

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	5,000.00	0.00	14,960.00	9,130.00	9,960.00	299
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	45,748.26	28,780.44	129,251.74	26
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	695.00	695.00	2,305.00	23
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	886.87	250.00	2,613.13	25
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	65.00	60.00	1,935.00	03
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	10,259.10	6,207.67	99,740.90	09
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	5,545.52	1,774.54	94,454.48	06
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	28,000.00	0.00	28,067.00	0.00	67.00	100
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-494	GROUPS MAINTENANCE	2,500.00	2,500.00	0.00	23.50	23.50	2,476.50	01
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	60.00	60.00	940.00	06
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	1,021.40	0.00	978.60	51
12-565-499	TOTAL SERVICES & CHARGES	435,500.00	438,500.00	0.00	107,331.65	46,981.15	331,168.35	24
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	OPERATION OF JAIL	2,008,000.00	2,011,000.00	0.00	324,648.23	156,877.80	1,686,351.77	16
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	1,933.48	966.74	9,666.52	17
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	147.52	73.76	740.48	17
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	231.96	115.98	1,168.04	17
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	2,312.96	1,156.48	11,575.04	17
12-570-413	JUVENILE PROBATION DEPT	119,052.00	119,052.00	0.00	29,763.00	0.00	89,289.00	25
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	1,750.00	0.00	5,250.00	25
12-570-433	DETENTION SERVICES	18,000.00	21,000.00	0.00	2,090.00	0.00	18,910.00	10
12-570-499	TOTAL SERVICES & CHARGES	144,052.00	147,052.00	0.00	33,603.00	0.00	113,449.00	23
	SUPERVISION & CORRECTIONS	157,940.00	160,940.00	0.00	35,915.96	1,156.48	125,024.04	22
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	3,545.00	0.00	10,635.00	25
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	192.50	192.50	4,807.50	04
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	3,737.50	192.50	15,442.50	19
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,664.00	17,664.00	0.00	2,944.00	1,472.00	14,720.00	17
12-580-150	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	225.20	112.60	1,125.80	17
12-580-152	RETIREMENT	2,120.00	2,120.00	0.00	353.28	176.64	1,766.72	17
12-580-199	TOTAL PERSONNEL SERVICES	21,135.00	21,135.00	0.00	3,522.48	1,761.24	17,612.52	17
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	95.55	47.94	904.45	10
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	3,618.03	1,809.18	20,266.97	15
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	8,570.00	4,285.00	42,850.00	17
12-585-150	SOCIAL SECURITY TAXES	3,934.00	3,934.00	0.00	655.64	327.82	3,278.36	17
12-585-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	1,714.84	857.42	8,585.16	17
12-585-152	RETIREMENT	6,171.00	6,171.00	0.00	1,028.40	514.20	5,142.60	17
12-585-199	TOTAL PERSONNEL SERVICES	71,825.00	71,825.00	0.00	11,968.88	5,984.44	59,856.12	17
12-585-310	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	319.90	44.00	2,680.10	11
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	115.07	61.42	884.93	12
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	32,429.16	2,347.16	57,570.84	36
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	44,833.01	8,437.02	160,991.99	22

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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 - 02	
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	6,220.00	0.00	18,660.00	25
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	21,314.15	9,549.15	78,685.85	21
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	0.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-910	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	0.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	9,396.64	2,210.44	4,396.64	188
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
CONTRACT SERVICES		169,880.00	169,880.00	0.00	65,430.79	11,759.59	104,449.21	39
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	12,340.00	12,340.00	0.00	1,998.00	999.00	10,342.00	16
12-645-150	SOCIAL SECURITY TAX	944.00	944.00	0.00	152.84	76.42	791.16	16
12-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	679.10	339.60	3,440.90	16
12-645-152	RETIREMENT	1,481.00	1,481.00	0.00	239.76	119.88	1,241.24	16
12-645-199	TOTAL PERSONNEL SERVICES	18,885.00	18,885.00	0.00	3,069.70	1,534.90	15,815.30	16
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	41.00	14.87	709.00	05
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	31.32	15.66	718.68	04
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
12-645-429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	72.32	30.53	2,177.68	03
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	3,177.00	1,059.00	12,823.00	20
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	7,626.65	3,856.61	101,373.35	07
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	2,378.42	1,675.56	82,621.58	03
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	1,900.66	1,276.50	58,099.34	03
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	15,082.73	7,867.67	334,917.27	04
12-645-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
INDIGENT HEALTH CARE		372,135.00	372,135.00	0.00	18,224.75	9,433.10	353,910.25	05
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,874.00	17,874.00	0.00	2,979.00	1,489.50	14,895.00	17
12-665-103	SALARY, FCS AGENT	20,022.00	20,022.00	0.00	3,337.00	1,668.50	16,685.00	17
12-665-105	SALARY, AG SECRETARY	66,568.00	66,568.00	0.00	6,906.36	2,746.00	59,661.64	10
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	1,001.00	446.40	7,292.00	12
12-665-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	1,705.66	852.96	18,894.34	08
12-665-152	RETIREMENT	8,456.00	8,456.00	0.00	659.04	329.52	7,796.96	08
12-665-199	TOTAL PERSONAL SERVICES	145,710.00	145,710.00	0.00	16,588.06	7,532.88	129,121.94	11
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	32.00	32.00	2,968.00	01
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	0.00	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	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	91.03	32.00	6,408.97	01
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	544.67	270.23	3,455.33	14
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	955.54	477.77	7,044.46	12
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	701.48	563.15	8,798.52	07
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	291.00	0.00	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	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	2,492.69	1,311.15	22,657.31	10
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
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02-28-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 02						
	AGRI EXTENSION SERVICE	179,360.00	179,360.00	0.00	19,171.78	8,876.03	160,188.22	11
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00	5,492.00	2,746.00	27,460.00	17
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	331.72	165.86	2,310.28	13
12-680-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	1,705.66	852.96	8,594.34	17
12-680-152	RETIREMENT	4,110.00	4,110.00	0.00	659.04	329.52	3,450.96	16
12-680-199	TOTAL PERSONNEL SERVICES	51,300.00	51,300.00	0.00	8,188.42	4,094.34	43,111.58	16
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	60.51	0.00	1,139.49	05
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	183.04	183.04	2,316.96	07
	DEPT OF PUBLIC SAFETY	55,000.00	55,000.00	0.00	8,431.97	4,277.38	46,568.03	15
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	1,288.53	1,288.53	4,511.47	22
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	98.58	98.58	3,130.42	03
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	1,387.11	1,387.11	62,537.89	02
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	3,624.93	624.93	26,375.07	12
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	962.33	582.43	7,537.67	11
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	4,587.26	1,207.36	33,912.74	12
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	0.00	20,000.00	20
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	1,597.35	797.67	8,402.65	16
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	100.00	0.00	400.00	20
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	523.04	523.04	2,476.96	17
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	488.76	193.99	9,661.24	05
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	0.00	920.00	08
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	45.46	45.46	3,454.54	01
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	6,000.00	6,000.00	0.00	1,605.28	409.48	4,394.72	27
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	0.00	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	11,759.85	1,969.64	127,390.15	08
12-695-574	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-600	FINANCE CONTRACT#7171, PRINCIPAL	9,800.00	9,800.00	0.00	10,387.52	10,387.52	587.52	106
12-695-601	FINANCE CONTRACT #7171, INTEREST	1,200.00	1,200.00	0.00	402.16	402.16	797.84	34
12-695-699	TOTAL, FINANCE CONTRACT #7171	11,000.00	11,000.00	0.00	10,789.68	10,789.68	210.32	98
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	0.00	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	42,523.90	15,353.79	394,051.10	10
	GENERAL FUND	13,625,000.00	13,690,000.00	0.00	9,185,379.17	3,415,775.23	4,504,620.83	67
	INCOME TOTALS	14,537,000.00	14,616,000.00	0.00	2,634,705.67	983,617.09	11,981,294.33	18
	EXPENSE TOTALS							

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 02	
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	12,000.00	12,000.00		1,026.09	1,026.09	10,973.91	09
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		5,357.66	5,357.66	49,642.34	10
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		155.07	155.07	1,844.93	08
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		4,630.00	4,630.00	45,370.00	09
TOTAL REVENUES		119,000.00	119,000.00	0.00	11,168.82	11,168.82	107,831.18	09
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	709.06	354.53	119,290.94	01
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	709.06	354.53	124,290.94	01
RECORDS PRESERVATION FUND								
INCOME TOTALS		119,000.00	119,000.00		11,168.82	11,168.82	107,831.18	09
EXPENSE TOTALS		125,000.00	125,000.00	0.00	709.06	354.53	124,290.94	01

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REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 02	
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		22.79	22.79	477.21	05
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		625.00	425.00	16,875.00	04
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		3,000.00	1,500.00	15,000.00	17
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		8,470.67	3,859.03	66,529.33	11
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	25,000.00	00
14-100-602	GRANT - TXDOT	25,000.00	25,000.00		0.00	0.00	0.00	00
14-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	00
14-100-924	TRANSFER FROM R&B PCT #4	0.00	0.00		0.00	0.00	0.00	00
TOTAL REVENUES		136,000.00	136,000.00	0.00	12,118.46	5,806.82	123,881.54	09
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	6,188.80	6,188.80	53,811.20	10
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	18.61	12.99	181.39	09
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	349.53	173.76	2,150.47	14
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	157.76	0.00	2,842.24	05
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	1,908.51	1,771.55	8,091.49	19
14-520-497	MISCELLANEOUS	300.00	300.00	0.00	40.00	0.00	260.00	13
14-520-704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
14-520-924	TRANSFER TO R&B PCT #4	0.00	0.00	0.00	0.00	0.00	0.00	00
AIRPORT FUND EXPENDITURES		126,000.00	126,000.00	0.00	8,663.21	8,147.10	117,336.79	07
AIRPORT FUND								
INCOME TOTALS		136,000.00	136,000.00		12,118.46	5,806.82	123,881.54	09
EXPENSE TOTALS		126,000.00	126,000.00	0.00	8,663.21	8,147.10	117,336.79	07

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0021 R&B PCT #1		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	772,872.00	772,872.00		738,628.47	268,932.65	34,243.53	96
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		1,111.08	330.26	7,707.92	13
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		555.72	313.46	6,338.28	08
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		54,086.33	30,937.45	35,877.67	60
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		9,393.74	4,728.11	53,081.26	15
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	803,775.34	305,241.93	175,683.66	82
21-100-310	INTEREST INCOME	40,291.00	40,291.00		2,618.28	2,618.28	37,672.72	06
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	2,618.28	2,618.28	43,922.72	06
	TOTAL REVENUES/CARRY-OVER	1,026,000.00	1,026,000.00	0.00	806,393.62	307,860.21	219,606.38	79
0621 R&B #1 TOTAL DISBURSEMNTS								
21-621-106	SALARY, PCT EMPLOYEES	345,556.00	345,556.00	0.00	48,275.00	24,137.50	297,281.00	14
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	3,596.32	1,798.16	22,500.68	14
21-621-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	11,971.45	5,986.79	70,428.55	15
21-621-152	RETIREMENT	40,938.00	40,938.00	0.00	5,821.78	2,910.89	35,116.22	14
21-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	69,664.55	34,833.34	431,910.45	14
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	256.91	211.92	1,743.09	13
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	5,437.47	5,437.47	49,562.53	10
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	0.00	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	360.85	360.85	7,639.15	05
21-621-355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	5,724.79	5,460.85	34,275.21	14
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	669.97	589.98	1,330.03	33
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	0.00	360.00	28
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	580.54	290.41	2,919.46	17
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	565.91	283.19	3,934.09	13
21-621-454	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	1,474.08	0.00	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	0.00	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	558.53	319.16	2,941.47	16
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	649.99	649.99	4,350.01	13
21-621-572	ROAD EQUIPMENT	90,000.00	90,000.00	0.00	8,505.22	8,505.22	81,494.78	09
	R&B #1 TOTAL DISBURSEMNTS	1,026,000.00	1,026,000.00	0.00	100,797.41	56,942.38	925,202.59	10
	R&B PCT #1							
	INCOME TOTALS	1,026,000.00	1,026,000.00	0.00	806,393.62	307,860.21	219,606.38	79
	EXPENSE TOTALS	1,026,000.00	1,026,000.00	0.00	100,797.41	56,942.38	925,202.59	10

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

02-28-2020**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 BALANCE	USED PCT
REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	780,913.00	780,913.00		746,313.28	271,730.67	34,599.72	96
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		1,122.37	333.64	7,788.63	13
22-100-130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		561.10	316.64	6,404.90	08
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		54,649.02	31,259.30	36,250.98	60
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		9,491.52	4,777.33	53,633.48	15
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	812,137.29	308,417.58	177,501.71	82
22-100-310	INTEREST INCOME	40,907.00	40,907.00		1,842.77	1,842.77	39,064.23	05
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	1,842.77	1,842.77	47,518.23	04
TOTAL REVENUES/CARRY-OVER		1,039,000.00	1,039,000.00	0.00	813,980.06	310,260.35	225,019.94	78
0622 PCT #2 TOTAL DISBURSEMNTS								
22-622-106	SALARY, PCT EMPLOYEES	315,376.00	315,376.00	0.00	51,002.00	25,501.00	264,374.00	16
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	3,900.72	1,950.36	20,753.28	16
22-622-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	13,661.83	6,832.11	68,738.17	17
22-622-152	RETIREMENT	38,677.00	38,677.00	0.00	6,134.62	3,067.31	32,542.38	16
22-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	74,699.17	37,350.78	393,340.83	16
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	108.41	75.41	1,491.59	07
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	4,263.71	205.30	45,736.29	09
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	50,384.53	23,372.70	99,615.47	34
22-622-352	SIGNS	5,000.00	5,000.00	0.00	906.00	670.00	4,094.00	18
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	1,736.26	739.96	8,263.74	17
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	4,845.69	3,441.47	20,154.31	19
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	395.60	234.57	3,104.40	11
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	313.60	313.60	3,686.40	08
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	1,614.92	1,099.00	48,385.08	03
22-622-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,272.00	0.00	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	608.72	76.02	3,391.28	15
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	142,148.61	67,578.81	896,851.39	14
R&B PCT #2								
INCOME TOTALS		1,039,000.00	1,039,000.00		813,980.06	310,260.35	225,019.94	78
EXPENSE TOTALS		1,039,000.00	1,039,000.00	0.00	142,148.61	67,578.81	896,851.39	14

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

02-28-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:24 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2020 THRU FEBRUARY 29, 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: 0023 R&B PCT #3		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	898,745.00	898,745.00		858,925.29	312,732.40	39,819.71	96
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		1,292.36	384.11	8,963.64	13
23-100-130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		646.71	364.59	7,370.29	08
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		62,895.10	35,976.08	41,720.90	60
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		10,923.63	5,498.14	61,726.37	15
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
23-100-218	GROSS WEIGHT FEES	34,872.00	34,872.00		0.00	0.00	34,872.00	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	934,683.09	354,955.32	204,132.91	82
23-100-310	INTEREST INCOME	45,458.00	45,458.00		2,660.31	2,660.31	42,797.69	06
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	2,660.31	2,660.31	46,523.69	05
23-100-912	TRANSFER FROM GENERAL FUND	0.00	14,000.00		14,000.00	0.00	0.00	100
23-100-999	PCT #3 TOTAL TRANSFERS	0.00	14,000.00	0.00	14,000.00	0.00	0.00	100
TOTAL REVENUES/CARRY-OVER		1,188,000.00	1,202,000.00	0.00	951,343.40	357,615.63	250,656.60	79
0623 R&B #3 TOTAL DISBURSEMENTS								
23-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	54,137.75	26,854.50	291,682.25	16
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	3,720.91	1,835.64	23,204.09	14
23-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	10,268.14	5,135.12	72,131.86	12
23-623-152	RETIREMENT	42,287.00	42,287.00	0.00	6,106.67	3,040.14	36,180.33	14
23-623-199	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00	0.00	74,233.47	36,865.40	429,766.53	15
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	0.00	273.00	39
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	71.24	71.24	2,928.76	02
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	0.00	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	11,348.58	4,308.75	238,651.42	05
23-623-352	SIGNS	6,500.00	6,500.00	0.00	634.00	634.00	5,866.00	10
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	330.00	330.00	13,170.00	02
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	1,119.00	1,021.62	28,881.00	04
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	80.00	80.00	520.00	13
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	491.85	136.28	3,258.15	13
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	436.00	305.00	3,314.00	12
23-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	23.75	0.00	19,976.25	00
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	625.00	0.00	1,875.00	25
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,367.00	0.00	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	1,365.74	682.87	5,634.26	20
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	525.00	525.00	4,475.00	11
23-623-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	31,655.25	31,655.25	68,344.75	32
R&B #3 TOTAL DISBURSEMENTS		1,188,000.00	1,188,000.00	0.00	128,948.96	76,615.41	1,059,051.04	11
R&B PCT #3								
INCOME TOTALS		1,188,000.00	1,202,000.00	0.00	951,343.40	357,615.63	250,656.60	79
EXPENSE TOTALS		1,188,000.00	1,188,000.00	0.00	128,948.96	76,615.41	1,059,051.04	11

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0024 R&B PCT #4		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	640,194.00	640,194.00		611,829.09	222,765.34	28,364.91	96
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		919.84	273.43	6,385.16	13
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		459.69	259.45	5,251.31	08
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		44,801.38	25,626.43	29,718.62	60
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		7,781.11	3,916.42	43,968.89	15
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	665,791.11	252,841.07	146,697.89	82
24-100-310	INTEREST INCOME	42,476.00	42,476.00		3,056.32	3,056.32	39,419.68	07
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	0.00	218,447.14+	
24-100-899	PCT #4 TOTAL REVENUES	46,011.00	46,011.00	0.00	221,503.46	3,056.32	175,492.46+	481
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	
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
TOTAL REVENUES/CARRY-OVER		862,000.00	862,000.00	0.00	887,294.57	255,897.39	25,294.57+	103
0624 PCT #4 TOTAL DISBURSEMENTS								
24-624-106	SALARY, PCT EMPLOYEES	288,150.00	288,150.00	0.00	42,582.00	21,291.00	245,568.00	15
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	3,110.36	1,555.18	19,102.64	14
24-624-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	11,948.26	5,974.88	60,151.74	17
24-624-152	RETIREMENT	34,911.00	34,911.00	0.00	5,109.84	2,554.92	29,801.16	15
24-624-199	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	62,750.46	31,375.98	357,399.54	15
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	864.50	294.70	5,135.50	14
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	6,809.14	6,109.79	57,190.86	11
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	2,646.80	1,358.10	97,353.20	03
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	3,025.80	667.80	9,474.20	24
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	1,003.34	764.35	28,996.66	03
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	184.49	184.49	1,565.51	11
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	120.00	120.00	380.00	24
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	345.64	172.64	2,154.36	14
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	1,534.67	878.02	9,465.33	14
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	357.61	167.84	3,142.39	10
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	14.00	0.00	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	0.00	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	692.67	377.61	5,307.33	12
24-624-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,361.16	0.00	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
PCT #4 TOTAL DISBURSEMENTS		862,000.00	862,000.00	0.00	84,652.28	42,471.32	777,347.72	10
R&B PCT #4								
INCOME TOTALS		862,000.00	862,000.00		887,294.57	255,897.39	25,294.57+	103
EXPENSE TOTALS		862,000.00	862,000.00	0.00	84,652.28	42,471.32	777,347.72	10

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REPORTING FUND: 0045 LEOSE ACCOUNT		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES								
45-100-208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
45-100-310	INTEREST INCOME	0.00	0.00		8.16	8.16	8.16+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		6,259.23	6,259.23	6,259.23+	
TOTAL REVENUES		0.00	0.00	0.00	6,267.39	6,267.39	6,267.39+	
0551 CONSTABLE, PCT #1								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #1		0.00	0.00	0.00	0.00	0.00	0.00	
0552 CONSTABLE, PCT #2								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #2		0.00	0.00	0.00	0.00	0.00	0.00	
0553 CONSTABLE, PCT #3								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #3		0.00	0.00	0.00	0.00	0.00	0.00	
0554 CONSTABLE, PCT #4								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #4		0.00	0.00	0.00	0.00	0.00	0.00	
0560 COUNTY SHERIFF								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	75.00	75.00	75.00-	
COUNTY SHERIFF		0.00	0.00	0.00	75.00	75.00	75.00-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		6,267.39	6,267.39	6,267.39+	
EXPENSE TOTALS		0.00	0.00	0.00	75.00	75.00	75.00-	

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REPORTING FUND: 0050 SECURITY FUND								
EFFECTIVE MONTH - 02								
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		7.91	7.91	292.09	03
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		876.51	876.51	9,123.49	09
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		1,488.28	928.42	13,511.72	10
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	2,372.70	1,812.84	92,927.30	02
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	1,313.75	900.00	6,686.25	16
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	86.85	59.52	613.15	12
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	157.66	108.01	1,042.34	13
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	1,558.26	1,067.53	10,341.74	13
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	80.00	40.00	320.00	20
JP BLDG SECURITY EXPENDITURES		12,300.00	12,300.00	0.00	1,638.26	1,107.53	10,661.74	13
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	1,442.50	1,142.50	18,557.50	07
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	6,698.75	4,460.00	38,301.25	15
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	601.54	407.62	4,098.46	13
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	958.06	653.40	6,841.94	12
50-477-199	TOTAL PERSONNEL SERVICES	77,500.00	77,500.00	0.00	9,700.85	6,663.52	67,799.15	13
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	9,700.85	6,663.52	73,299.15	12
SECURITY FUND								
INCOME TOTALS		95,300.00	95,300.00		2,372.70	1,812.84	92,927.30	02
EXPENSE TOTALS		95,300.00	95,300.00	0.00	11,339.11	7,771.05	83,960.89	12

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REPORTING FUND: 0055 LAW LIBRARY FUND								
EFFECTIVE MONTH - 02								
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		1,122.41	1,122.41	11,377.59	09
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	1,122.41	1,122.41	11,377.59	09
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	56.00	56.00	9,944.00	01
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	56.00	56.00	9,944.00	01
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00		1,122.41	1,122.41	11,377.59	09
EXPENSE TOTALS		10,000.00	10,000.00	0.00	56.00	56.00	9,944.00	01

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		12.13	12.13	87.87	12
60-100-450	TECHNOLOGY FEES	15,000.00	15,000.00		1,378.59	841.53	13,621.41	09
TOTAL REVENUES		15,100.00	15,100.00	0.00	1,390.72	853.66	13,709.28	09
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	15,000.00	15,000.00	0.00	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
JUSTICE COURT TECHNOLOGY EXPENSES		17,100.00	17,100.00	0.00	0.00	0.00	17,100.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		15,100.00	15,100.00	0.00	1,390.72	853.66	13,709.28	09
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 - 02						
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		44.05	44.05	555.95	07
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		41.79	41.79	558.21	07
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		40.13	40.13	359.87	10
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		236.39	236.39	2,763.61	08
TOTAL REVENUES		4,600.00	4,600.00	0.00	362.36	362.36	4,237.64	08
0620 TOTAL DISBURSEMENTS								
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
TOTAL DISBURSEMENTS		20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00
CO & DIST COURT TECH FUND								
INCOME TOTALS		4,600.00	4,600.00	0.00	362.36	362.36	4,237.64	08
EXPENSE TOTALS		20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00

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REPORTING FUND: 0065 HISTORICAL COMMISSION FND		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES/TRANSFERS								
65-100-327	PREPAD POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00	
65-100-330	DUES COLLECTED	0.00	0.00		0.00	0.00	0.00	
65-100-331	SALE OF HISTORY BOOKS	0.00	0.00		20.00	20.00	20.00+	
65-100-332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	20.00	20.00	20.00+	
0655 TOTAL DISBURSEMENTS								
65-655-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-472	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-704	WELHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	
HISTORICAL COMMISSION FND					20.00	20.00	20.00+	
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00				

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REPORTING FUND: 0070 CAPITAL PROJECTS FUND		EFFECTIVE MONTH - 02						
0100 REVENUES								
70-100-302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
70-100-310	INTEREST INCOME	0.00	0.00		254.13	254.13	254.13+	
70-100-500	CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00	
70-100-603	GRANT - STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
70-100-975	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	254.13	254.13	254.13+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S								
70-760-701	COST OF ISSUANCE, SERIES 2012	0.00	0.00	0.00	0.00	0.00	0.00	
70-760-704	CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
70-760-975	TRANSFER TO CRTHSE PREV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS, SERIES 2012 CO'S		0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS FUND					254.13	254.13	254.13+	
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00				

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REPORTING FUND: 0075 INTEREST & SINKING FUND		EFFECTIVE MONTH - 02						
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	633,553.00	633,553.00		605,626.77	220,507.09	27,926.23	96
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		919.27	269.61	5,567.73	14
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		457.37	255.56	6,542.63	07
75-100-310	INTEREST INCOME	16,460.00	16,460.00		746.49	746.49	15,713.51	05
75-100-950	PASS-THRU COST OF REFUNDING BONDS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	663,500.00	663,500.00	0.00	607,749.90	221,778.75	55,750.10	92
0750 CERTIFICATES, SERIES 2019								
75-750-600	CERT. OF OBLIGATION, PRIN.	0.00	395,000.00	0.00	0.00	0.00	395,000.00	00
75-750-601	CERT. OF OBLIGATION, INT.	0.00	64,670.00	0.00	0.00	0.00	64,670.00	00
75-750-701	COST OF REFUNDING BONDS, SERIES 2019	0.00	24,013.00	0.00	6,136.00	0.00	30,149.00	26
	CERTIFICATES, SERIES 2019	0.00	483,683.00	0.00	6,136.00	0.00	489,819.00	01
0755 CERTIFICATES, SERIES 2008								
75-755-600	CERT. OF OBLIGATION, PRINCIPAL	320,000.00	0.00	0.00	0.00	0.00	0.00	
75-755-601	CERT. OF OBLIGATION, INTEREST	132,496.00	0.00	0.00	0.00	0.00	0.00	
	CERTIFICATES, SERIES 2008	452,496.00	0.00	0.00	0.00	0.00	0.00	
0760 CERTIFICATES, SERIES 2012								
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	19,763.00	0.00	9,881.25	9,881.25	9,881.75	50
	CERTIFICATES, SERIES 2012	201,504.00	170,317.00	0.00	9,881.25	9,881.25	160,435.75	06
INTEREST & SINKING FUND								
	INCOME TOTALS	663,500.00	663,500.00	0.00	607,749.90	221,778.75	55,750.10	92
	EXPENSE TOTALS	654,000.00	654,000.00	0.00	3,745.25	9,881.25	650,254.75	01

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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 - 02						
0100 TOTAL REVENUES/TRANSFERS								
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	
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	222.20	60.75	222.20	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	222.20	60.75	222.20	
HOT CHECK FUND								
	INCOME TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	222.20	60.75	222.20	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

Section 3

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

02-28-2020 BALANCE SHEET PAGE 1
TIME:03:50 PM PREPARER:0004

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

***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	697,458.28
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	697,458.28

TOTAL ASSETS =====697,458.28

***** 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 -----10,459.76

TOTAL LIABILITIES=====697,458.28

02-28-2020 BALANCE SHEET PAGE 1
TIME:03:50 PM PREPARER:0004

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

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	12,907.52
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	12,907.52

TOTAL ASSETS =====12,907.52

***** 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 -----3,455.25

TOTAL LIABILITIES=====12,907.52

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MARCH 9, 2020**

02-28-2020 BALANCE SHEET PAGE 1
 TIME:04:01 PM PREPARER:0004

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

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	2,003,020.64
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.....	2,003,020.64

TOTAL ASSETS =====2,003,020.64

***** 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 -----705,596.21

TOTAL LIABILITIES=====2,003,020.64

02-28-2020 BALANCE SHEET PAGE 1
 TIME:04:01 PM PREPARER:0004

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

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,475,827.93
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.....	1,475,827.93

TOTAL ASSETS =====1,475,827.93

***** 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 -----671,831.45

TOTAL LIABILITIES=====1,475,827.93

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

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	2,061,231.79
23-010-110 R&B PCT #3, A/P CLEARING	0.00
23-010-200 CASH, INVESTMENTS	0.00
23-010-000 R&B PCT #3, CASH IN BANK.....	2,061,231.79

TOTAL ASSETS =====2,061,231.79

***** 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 -----822,394.44

TOTAL LIABILITIES=====2,061,231.79

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

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	2,258,658.20
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.....	2,258,658.20

TOTAL ASSETS =====2,258,658.20

***** 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 -----802,642.29

TOTAL LIABILITIES=====2,258,658.20

**MINUTES OF THE COLORADO COUNTY
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Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

45-010-100 LEOSE FUND, CHECKING	11,651.98
45-010-110 LEOSE FUND, CLEARING ACCT	0.00
45-010-000 LEOSE ACCOUNT.....	11,651.98

TOTAL ASSETS =====11,651.98

***** LIABILITIES *****

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

NET INCOME -----6,192.39

TOTAL LIABILITIES=====11,651.98

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

***** ASSETS *****

50-010-100 SECURITY FUND, CHECKING	666.83-
50-010-110 SECURITY FUND, CLEARING	0.00
50-010-200 CASH, INVESTMENTS	0.00
50-010-000 SECURITY FUND, CASH IN BANK.....	666.83-

TOTAL ASSETS =====666.83-

***** 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 -----8,966.41-

TOTAL LIABILITIES=====666.83-

**MINUTES OF THE COLORADO COUNTY
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Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	106,637.42	
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.....		106,637.42

TOTAL ASSETS =====106,637.42

***** LIABILITIES *****

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

NET INCOME -----1,066.41

TOTAL LIABILITIES=====106,637.42

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

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	8,972.43	
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.....		8,972.43

TOTAL ASSETS =====8,972.43

***** LIABILITIES *****

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

NET INCOME -----1,390.72

TOTAL LIABILITIES=====8,972.43

**MINUTES OF THE COLORADO COUNTY
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	29,840.85
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....	29,840.85

TOTAL ASSETS =====29,840.85

***** LIABILITIES *****

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

NET INCOME -----362.36

TOTAL LIABILITIES=====29,840.85

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

***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING	4,179.38
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.....	4,179.38

TOTAL ASSETS =====4,179.38

***** LIABILITIES *****

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

NET INCOME -----20.00

TOTAL LIABILITIES=====4,179.38

**MINUTES OF THE COLORADO COUNTY
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02-28-2020 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	14,102.88
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.....	14,102.88

TOTAL ASSETS =====14,102.88

***** 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 -----222.20-

TOTAL LIABILITIES=====14,102.88

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

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	10,621.04
85-010-000 CO ATTY STATE SUPPLEMNT,CASH IN BK.....	10,621.04

TOTAL ASSETS =====10,621.04

***** 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 -----4,758.07

TOTAL LIABILITIES=====10,621.04

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Section 4

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MARCH 9, 2020**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF FEBRUARY 29, 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
MARCH 9, 2020**

Section 5

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

MARCH 9, 2020

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

Date: February 28, 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 January 2020/February 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
MARCH 9, 2020**

_28. County Investment Officer's Investment Report for February 2020.

**Joyce Guthmann, County Treasurer reported interest rate for February 2020
was 1.87%.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 9, 2020

*COLORADO
COUNTY*

INVESTMENT REPORT

FEBRUARY

2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS February 29, 2020 1.87%		
ACCOUNT		INTEREST EARNED
COLORADO COUNTY	MAINTENANCE	28,517.53
COLORADO COUNTY	PAYROLL	443.51
COLORADO COUNTY	SHERIFF'S ACCOUNT	13.07 *
KIMBERLY MENKE	COUNTY CLERK	29.59 *
LINDA HOLMAN	DISTRICT CLERK	13.49 *
COUNTY ATTORNEY	TRUST ACCOUNT	0.25 *
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR	51.78 *
MARY JANE POENITZSCH	TAC, LICENSE ACCT	25.40 *
		\$ 577.09
TOTAL EARNED INTEREST		\$ 29,094.62
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	90.85
COUNTY ATTORNEY	SEIZURE FUND	100.80
COUNTY ATTORNEY	FORFEITURE FUND	447.88
		\$ 29,734.15
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON MARCH 1, 2020		133.58
		\$ 29,600.57

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

MARCH 9, 2020

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT February 29, 2020		
FUND TITLE	Book Balance as of February 29, 2020	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 9,903,988.76	\$ 14,599.29
RECORDS PRESERVATION	\$ 697,458.28	\$ 1,028.18
AIRPORT FUND	\$ 12,907.52	\$ 19.03
R&B PCT #1	\$ 2,003,020.64	\$ 2,952.82
R&B PCT #2	\$ 1,475,827.93	\$ 2,175.64
R&B PCT #3	\$ 2,061,231.79	\$ 3,038.63
R&B PCT #4	\$ 2,258,658.20	\$ 3,329.67
LEOSE FUND	\$ 11,651.98	\$ 17.18
SECURITY FUND	\$ (666.83)	\$ -
JUSTICE COURT TECHNOLOGY	\$ 8,972.43	\$ 13.23
CO & DIST COURT TECH FUND	\$ 29,840.85	\$ 43.99
INTEREST & SINKING	\$ 711,438.10	\$ 1,048.79
CAPITAL PROJECTS FUND	\$ 170,315.85	\$ 251.08
TOTAL INTEREST DISTRIBUTION	\$ 19,344,645.50	\$ 28,517.53

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MARCH 9, 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	\$ 12,323.47	\$ 42,549.70	\$ 18,008.37	\$ 150,300.20
FEBRUARY	\$ 19,642.25	13,345.85	\$ 21,650.76	\$ 13,640.30	\$ 37,629.32	\$ 15,190.72	\$ 131,725.97
MARCH							
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 35,537.12	\$ 21,922.05	\$ 40,546.58	\$ 25,963.77	\$ 80,179.02	\$ 33,199.09	\$ 282,026.17

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

29. Affidavit approving County Investment Officer's Report for February 2020.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020

Commissioners Court
County of Colorado

AFFIDAVIT
Colorado County Investment Report

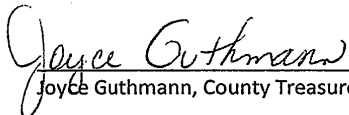
On this the 9th day of March, 2020, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

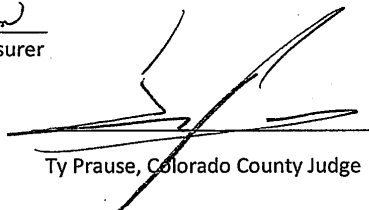
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

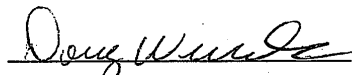
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

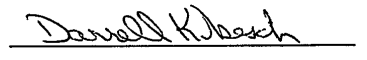
THEREFORE, that the Colorado County Investment Report is

Approved on this 9th day of March, 2020.

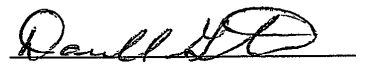

Joyce Guthmann, County Treasurer

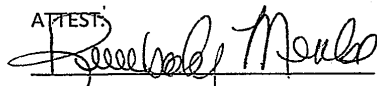

Ty Prause, Colorado County Judge

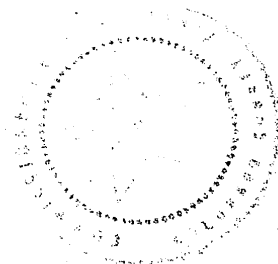

Doug Wessels, Commissioner, Pct. 1


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
MARCH 9, 2020**

_30. County Treasurer's Monthly Report for February 2020.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MARCH 9, 2020

*COLORADO
COUNTY*

TREASURER'S REPORT

FEBRUARY

2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT FEBRUARY 29, 2020										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 9,779,069.08	\$ 44,956.93	\$ -			\$ 14,599.29	\$ 9,838,625.30		
13-010-100	RECORDS PRESERVATION	\$ 697,458.28	\$ -				\$ 1,028.18	\$ 698,486.46		
14-010-100	AIRPORT FUND	\$ 12,907.52	\$ -				\$ 19.03	\$ 12,926.55		
21-010-100	R & B - PCT. #1	\$ 2,003,020.64	\$ 167.86				\$ 2,952.82	\$ 2,006,141.12		
22-010-100	R & B - PCT. #2	\$ 1,475,827.93	\$ 2,693.73				\$ 2,175.64	\$ 1,480,697.30		
23-010-100	R & B - PCT. #3	\$ 2,061,231.79	\$ 970.87				\$ 3,038.63	\$ 2,065,241.09		
24-010-100	R & B - PCT.#4	\$ 2,258,658.20	\$ 768.76				\$ 3,329.67	\$ 2,262,756.63		
45-010-100	LEOSE FUND	\$ 11,651.98	\$ 76.00				\$ 17.18	\$ 11,744.16		
50-010-100	SECURITY FUND	\$ (666.83)	\$ -				\$ -	\$ (666.83)		
55-010-100	LAW LIBRARY	\$ 106,637.42	\$ -				\$ -	\$ 106,637.42		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 8,972.43	\$ -				\$ 13.23	\$ 8,985.66		
62-010-100	CO & DIST COURT TECH FUND	\$ 29,840.85	\$ -				\$ 43.99	\$ 29,884.84		
65-010-100	HISTORICAL COMMISSION	\$ 4,179.38	\$ -				\$ -	\$ 4,179.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 170,315.85	\$ -				\$ 251.08	\$ 170,566.93		
75-010-100	INTEREST & SINKING	\$ 711,438.10	\$ -				\$ 1,048.79	\$ 712,486.89		
80-010-100	HOT CHECK FUND	\$ 14,102.88	\$ -				\$ -	\$ 14,102.88		
	GROUP TOTAL	\$ 19,344,645.50	\$ 49,632.75	\$ -		\$ -	\$ 28,517.53	\$ 19,422,795.78		
90-010-120	PAYROLL	\$ 17,222.64	\$ 334,896.18				\$ 443.51	\$ 352,562.33		
15-010-160	FORFEITURE FUND - SHERIFF	\$ 61,305.29	\$ -				\$ 90.85	\$ 61,396.14		
10-010-165	CO. ATTORNEY FORFEITURE FUND	\$ 303,426.56	\$ -				\$ 447.88	\$ 303,874.44		
11-010-166	CO. ATTORNEY SEIZURE FUND	\$ 19,873.38	\$ 20,946.65				\$ 100.80	\$ 40,920.83		
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 10,621.04	\$ -	\$ -			\$ -	\$ 10,621.04		
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -		
	REPORT TOTAL	\$ 19,757,094.41	\$ 405,475.68	\$ -		\$ -	\$ 29,600.57	\$ 20,192,170.56		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

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OUTSTANDING CHECKS AS OF FEB. 28, 2020

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114521	Payee: AT&T LONG DISTANCE	Status: I	Issued:12-10-2019	Changed:12-10-2019	Check-Amount:	203.68
	06 - LONG DISTANCE SVC/INV#858540623-0		12-560-420	COMMUNICATIONS EXPENSE		132.79
	07 - LONG DISTANCE SVC/INV#858540623-0		12-475-410	CO/DIST ATTY OFFICE EXPENSES		0.88
	08 - LONG DISTANCE SVC/INV#858540623-0		12-560-420	COMMUNICATIONS EXPENSE		8.12
	09 - LONG DISTANCE SVC/INV#858540623-0		12-540-420	COMMUNICATIONS EXPENSE		9.03
	10 - LONG DISTANCE SVC/INV#858540623-0		24-624-420	COMMUNICATIONS EXPENSE		4.89
	11 - LONG DISTANCE SVC/INV#858540623-0		12-665-420	COMMUNICATIONS EXPENSE		3.08
	12 - LONG DISTANCE SVC/INV#858540623-0		12-580-420	COMMUNICATIONS EXPENSE		2.51
	13 - LONG DISTANCE SVC/INV#858540623-0		12-451-420	COMMUNICATIONS EXPENSE		5.59
	14 - LONG DISTANCE SVC/INV#858540623-0		12-530-420	COMMUNICATIONS EXPENSE		1.76
	15 - LONG DISTANCE SVC/INV#858540623-0		12-540-420	COMMUNICATIONS EXPENSE		0.06
	16 - LONG DISTANCE SVC/INV#858540623-0		12-555-420	COMMUNICATIONS EXPENSE		7.63
	17 - LONG DISTANCE SVC/INV#858540623-0		12-403-420	COMMUNICATIONS EXPENSE		0.27
	18 - LONG DISTANCE SVC/INV#858540623-0		12-665-420	COMMUNICATIONS EXPENSE		4.60
	19 - LONG DISTANCE SVC/INV#858540623-0		21-621-420	COMMUNICATIONS EXPENSE		8.08
	20 - LONG DISTANCE SVC/INV#858540623-0		23-623-420	COMMUNICATIONS EXPENSE		3.60
	21 - LONG DISTANCE SVC/INV#858540623-0		12-525-420	COMMUNICATIONS EXPENSE		5.71
114533	Payee: STEPHEN RASNICK	Status: I	Issued:12-23-2019	Changed:12-23-2019	Check-Amount:	40.00
	01 - GRAND JURY DUTY ON 12-19-19		12-435-485	JUROR EXPENSE		40.00
114685	Payee: BOBBY MEYER	Status: I	Issued:12-31-2019	Changed:12-31-2019	Check-Amount:	100.00
	01 - RESTITUTION/CR-19-0415		12-100-411	JUSTICE OF PEACE PCT. #1		100.00
114777	Payee: PAMELA MOORE	Status: I	Issued:01-10-2020	Changed:01-10-2020	Check-Amount:	20.00
	01 - GRAND JURY DUTY ON 1-2-20		12-435-485	JUROR EXPENSE		20.00
114783	Payee: AMY SPOON	Status: I	Issued:01-10-2020	Changed:01-10-2020	Check-Amount:	12.00
	01 - GRAND JURY DUTY ON 1-2-20		12-435-485	JUROR EXPENSE		12.00
114786	Payee: BEVERLY STOVALL	Status: I	Issued:01-10-2020	Changed:01-10-2020	Check-Amount:	12.00
	01 - GRAND JURY DUTY ON 1-2-20		12-435-485	JUROR EXPENSE		12.00
114792	Payee: DUSTIN JANECKA	Status: I	Issued:01-10-2020	Changed:01-10-2020	Check-Amount:	12.00
	01 - GRAND JURY DUTY ON 1-2-20		12-435-485	JUROR EXPENSE		12.00
114795	Payee: FRAIRO AMORO-CORDOBA	Status: I	Issued:01-10-2020	Changed:01-10-2020	Check-Amount:	12.00
	01 - GRAND JURY DUTY ON 1-2-20		12-435-485	JUROR EXPENSE		12.00
114800	Payee: JEFF PICKETT	Status: I	Issued:01-10-2020	Changed:01-10-2020	Check-Amount:	12.00
	01 - GRAND JURY DUTY ON 1-2-20		12-435-485	JUROR EXPENSE		12.00
114810	Payee: PATSY BEETTNER	Status: I	Issued:01-10-2020	Changed:01-10-2020	Check-Amount:	12.00
	01 - GRAND JURY DUTY ON 1-2-20		12-435-485	JUROR EXPENSE		12.00
114919	Payee: MARVIN NEUENDORFF	Status: I	Issued:01-13-2020	Changed:01-13-2020	Check-Amount:	30.00
	01 - (3) COYOTE BOUNTIES		12-695-442	BOUNTIES		30.00
114936	Payee: ROCK ISLAND VOLUNTEER FIRE DEPT	Status: I	Issued:01-13-2020	Changed:01-13-2020	Check-Amount:	7,000.00
	01 - 2020 CONTRIBUTION AS PER BUDGET		12-401-471	RURAL FIRE FIGHTING AIDE		7,000.00
114941	Payee: SHERIDAN VOLUNTEER FIRE DEPT	Status: I	Issued:01-13-2020	Changed:01-13-2020	Check-Amount:	7,000.00
	01 - 2020 CONTRIBUTION AS PER BUDGET		12-401-471	RURAL FIRE FIGHTING AIDE		7,000.00
115056	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY	Status: I	Issued:01-27-2020	Changed:01-27-2020	Check-Amount:	1,400.00
	01 - COMPETENCY EVALUATION/CAUSE#18-050		12-435-419	PROF SVCS-NON SPECIFIED		1,400.00
115067	Payee: TRANSLINGUA SPANISH COMMUNICATIONS	Status: I	Issued:01-27-2020	Changed:01-27-2020	Check-Amount:	1,437.57
	01 - INTERPRETING SVCS/INV#2662567		12-435-479	INTERPRETORS		753.57

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

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OUTSTANDING CHECKS AS OF FEB. 28, 2020

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115410	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - CASTER WHEELS	Status: I Issued:02-24-2020 Changed:02-24-2020 12-510-355 REPAIR MATERIALS	Check-Amount: 63.96
115414	Payee: VICBAT, INC. 01 - (4) 6TL BATTERIES/INV#20052191	Status: I Issued:02-24-2020 Changed:02-24-2020 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 667.80
115415	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.34 TONS COLD MIX/INV#18238	Status: I Issued:02-24-2020 Changed:02-24-2020 22-622-350 R&B MATERIALS	Check-Amount: 2,648.03 2,648.03
115417	Payee: WICK'S WESTERN AUTO 01 - HOSE CLAMPS/CUST#5900 02 - FLASHER/CUST#5900	Status: I Issued:02-24-2020 Changed:02-24-2020 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 33.62 15.64 17.98
115419	Payee: WINKLER'S AIR CONDITIONING&ELECTRIC 01 - ICE MACHINE CLEANER/INV#19918	Status: I Issued:02-24-2020 Changed:02-24-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 128.00 128.00
115421	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - PRINTER CARTRIDGE/INV#412778Y-IN	Status: I Issued:02-24-2020 Changed:02-24-2020 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 97.00 97.00
115423	Payee: PARKVIEW MANOR NURSING & REHAB 01 - REFUND OVERPMT OF AMB CHGS	Status: I Issued:02-25-2020 Changed:02-25-2020 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 134.57 134.57

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF FEB. 28, 2020

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	104	49,632.75
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	104	49,632.75

19,344,645.50 +
INT 28,517.53 +
checks 49,632.75 +
19,422,795.78 *

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

03-02-2020 CHECK REGISTER - SINGLE LINE PAGE 1
 TIME:07:29 AM OUTSTANDING CHECKS AS OF FEB. 28, 2020 PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000105899	KUBESCH, DARRELL	I	12-27-2019	12-27-2019	1,991.86
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
0000106451	SOCHA, ROBERT J	I	01-30-2020	01-30-2020	1,580.76
0000106471	KUBESCH, DARRELL	I	02-14-2020	02-14-2020	2,019.74
0000106528	CHOLLETT, JOSHUA	-I	02-14-2020	02-14-2020	119.47
0000106557	MENSIK, JAMES E	I	02-14-2020	02-14-2020	261.17
0000106648	SOCHA, ROBERT J	I	02-14-2020	02-14-2020	1,580.76
0000106668	KUBESCH, DARRELL	I	02-28-2020	02-28-2020	2,049.41
0000106669	WESSELS, DOUGLAS R	I	02-28-2020	02-28-2020	1,884.68
0000106671	JONES, JONITRESS	I	02-28-2020	02-28-2020	663.28
0000106677	RESTER, KYLA	I	02-28-2020	02-28-2020	157.62
0000106693	TRUCHARD, FRANCIS J	I	02-28-2020	02-28-2020	809.08
0000106703	MICAN, RANDY	I	02-28-2020	02-28-2020	171.76
0000106715	HOGAN, ANGELA	I	02-28-2020	02-28-2020	846.25
0000106735	HARKINS, BRITTANY	I	02-28-2020	02-28-2020	805.65
0000106739	JANAK, DINAH M	I	02-28-2020	02-28-2020	1,070.94
0000106744	KRENEK, JERALD	I	02-28-2020	02-28-2020	1,688.85
0000106750	MENSIK, JAMES E	I	02-28-2020	02-28-2020	261.17
0000106764	STANCIK, DARRELL	I	02-28-2020	02-28-2020	388.97
0000106779	NEISNER, TROY W	I	02-28-2020	02-28-2020	1,510.06
0000106788	SANJUAN, RACHEL	I	02-28-2020	02-28-2020	1,051.37
0000106817	VANICEK, CHRISTOPHER	I	02-28-2020	02-28-2020	1,289.82
0000106822	BROWN, VANCE	I	02-28-2020	02-28-2020	1,539.46
0000106825	KLOESEL, GREGORY J	I	02-28-2020	02-28-2020	1,236.43
0000106829	BARCAK, THOMAS	I	02-28-2020	02-28-2020	1,049.25
0000106831	CHRISTEN, BOB	I	02-28-2020	02-28-2020	1,208.90
0000106832	HATTERMANN, KEVIN	I	02-28-2020	02-28-2020	1,108.13
0000106833	HEGER, MARK	I	02-28-2020	02-28-2020	1,251.66
0000106835	PAVLIK, LEROY H	I	02-28-2020	02-28-2020	1,269.16
0000106836	VORNSAND, DAVID J	I	02-28-2020	02-28-2020	1,632.46
0000106842	SOCHA, ROBERT J	I	02-28-2020	02-28-2020	1,580.76
0000106850	MOLINA, RAMON	I	02-28-2020	02-28-2020	1,627.73

REPORT TOTALS 33 39,775.76

#7277 165,592.30 +
 #7278 37.29 +
 #7279 18.00 +
 #7280 1,043.00 +
 #7281 47.25 +
 #7282 26.40 +
 166,764.24 0
 TX Life 654.62 +
 APAC 5,799.18 +
 TRAPS 120,095.26 +
 WVA 1,152.50 +
 TX Life 654.62 +
 295,120.42 0
 39,775.76 +
 334,896.18 *
 17,222.64 +
 INT 443.51 +
 334,896.18 +
 352,562.33 *

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

_31. Affidavit approving County Treasurer's Monthly Report for February 2020.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020

COMMISSIONERS COURT

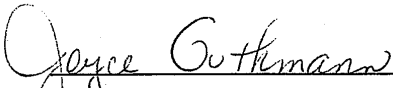
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
FEBRUARY 29, 2020

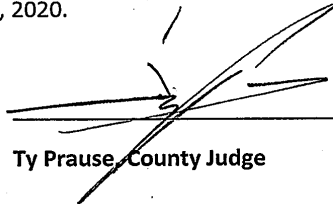
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, 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 FEBRUARY 29th is \$19,786,694.98.



Joyce Guthmann, County Treasurer


Approved this 9th Of March, 2020.



Ty Prause, County Judge




Doug Wessels, Commissioner, Pct. 1



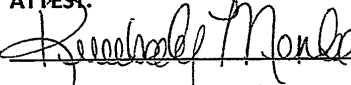
Darrell Kubesch, Commissioner, Pct. 2



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

MARCH 9, 2020

COLORADO COUNTY
AFFIDAVIT SUMMARY
FEBRUARY 29, 2020

BOOK BALANCE as of 02/29/2020	\$	19,757,094.41
OUTSTANDING CHECKS		405,475.58
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		29,600.57
		<hr/>
BANK BALANCE as of 02/29/2020	\$	20,192,170.56
BANK BALANCE as of 02/29/2020	\$	20,192,170.56
LESS OUTSTANDING CHECKS		405,475.58
PLUS OUTSTANDING DEPOSIT		-
ADJUSTMENTS		-
		<hr/>
ADJUSTED BANK BALANCE as of 02/29/2020	\$	<u>19,786,694.98</u>
BOOK BALANCE as of 02/29/2020	\$	19,757,094.41
INTEREST		29,600.57
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 02/29/2020	\$	<u>19,786,694.98</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT FEBRUARY 29, 2020									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 9,779,069.08	\$ 44,956.93	\$ -			\$ 14,599.29	\$ 9,838,625.30	
13-010-100	RECORDS PRESERVATION	\$ 697,458.28	\$ -	\$ -			\$ 1,028.18	\$ 698,486.46	
14-010-100	AIRPORT FUND	\$ 12,907.52	\$ -	\$ -			\$ 19.03	\$ 12,926.55	
21-010-100	R & B - PCT. #1	\$ 2,003,020.64	\$ 167.66	\$ -			\$ 2,952.82	\$ 2,006,141.12	
22-010-100	R & B - PCT. #2	\$ 1,475,627.93	\$ 2,693.73	\$ -			\$ 2,175.64	\$ 1,480,697.30	
23-010-100	R & B - PCT. #3	\$ 2,061,231.79	\$ 970.67	\$ -			\$ 3,036.63	\$ 2,065,241.09	
24-010-100	R & B - PCT.#4	\$ 2,258,658.20	\$ 768.76	\$ -			\$ 3,329.67	\$ 2,262,756.63	
45-010-100	LEOSE FUND	\$ 11,651.98	\$ 75.00	\$ -			\$ 17.18	\$ 11,744.16	
50-010-100	SECURITY FUND	\$ (666.83)	\$ -	\$ -			\$ -	\$ (666.83)	
55-010-100	LAW LIBRARY	\$ 106,637.42	\$ -	\$ -			\$ -	\$ 106,637.42	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 8,972.43	\$ -	\$ -			\$ 13.23	\$ 8,985.66	
62-010-100	CO & DIST COURT TECH FUND	\$ 29,840.85	\$ -	\$ -			\$ 43.99	\$ 29,884.84	
65-010-100	HISTORICAL COMMISSION	\$ 4,179.38	\$ -	\$ -			\$ -	\$ 4,179.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 170,315.85	\$ -	\$ -			\$ 251.08	\$ 170,566.93	
75-010-100	INTEREST & SINKING	\$ 711,438.10	\$ -	\$ -			\$ 1,048.79	\$ 712,486.89	
80-010-100	HOT CHECK FUND	\$ 14,102.88	\$ -	\$ -			\$ -	\$ 14,102.88	
	GROUP TOTAL	\$ 19,344,645.50	\$ 49,632.75	\$ -		\$ -	\$ 28,517.53	\$ 19,422,795.78	
90-010-120	PAYROLL	\$ 17,222.64	\$ 334,896.18	\$ -			\$ 443.51	\$ 352,562.33	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 61,305.29	\$ -	\$ -			\$ 90.85	\$ 61,396.14	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 303,426.56	\$ -	\$ -			\$ 447.88	\$ 303,874.44	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 19,873.38	\$ 20,946.65	\$ -			\$ 100.80	\$ 40,920.83	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 10,621.04	\$ -	\$ -			\$ -	\$ 10,621.04	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -	\$ -			\$ -	\$ -	
	REPORT TOTAL	\$ 19,757,094.41	\$ 405,475.58	\$ -		\$ -	\$ 29,600.57	\$ 20,192,170.56	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

_32. Examine and approve all accounts payable and budget amendments.

Commissioner Hahn stated he has (1) invoice to add for Texas Disposal in the amount of \$131.00.

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

(See Attachment)

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

MARCH 9, 2020

03/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
 TIME:08:27 AM CLAIMS FOR PAYMENT AS OF MARCH 9, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	COLORADO COUNTY ATTORNEY TRUST ACCT	212525	A	HOT CHECK FEES/HC-19-0001	43.38
	TEXAS PARKS AND WILDLIFE DEPARTMENT	212595	A	TPW FINE/CR-14-0196/A8041300	83.30
	TEXAS PARKS AND WILDLIFE DEPARTMENT	212596	A	TPW FINE/CR-18-0883/A82444472	85.00
	DEPARTMENT TOTAL				211.68
0200-LIABILITY ACCOUNTS					
	GHS, LTD	212550	A	FEB JP1 DLQ COLLECTIONS ATTY FEES	2,161.51
	GHS, LTD	212551	A	FEB JP2 DLQ COLLECTIONS ATTY FEES	1,793.16
	GHS, LTD	212552	A	FEB JP3 DLQ COLLECTIONS ATTY FEES	2,306.77
	GHS, LTD	212553	A	FEB JP4 DLQ COLLECTIONS ATTY FEES	621.29
	DEPARTMENT TOTAL				6,882.73
0400-COUNTY JUDGE					
	AT&T MOBILITY	212502	A	CELLULAR SVC/ACCT#826401607	37.32
	DEWITT POTH AND SON	212634	A	CO JUDGE COPIER MAINT/INV#597990	41.87
	LEXISNEXIS	212636	A	FEB ONLINE SUBSCRIPTION/#422LRRVBR	56.00
	SHARON MARSALIA	212589	A	COUNTY COURT ASST TRAINING EXPS	188.00
	TEXAS ASSOCIATION OF COUNTIES	212765	A	PROBATE ACADEMY/INV#299800	125.00
	THOMSON REUTERS - WEST	212598	A	TX ESTATES CODE ANNO/#1000647830	186.30
	VERIZON WIRELESS	212649	A	MOBILE BROADBAND/ACCT#722356764	75.98
	DEPARTMENT TOTAL				710.47
0401-COMMISSIONER'S COURT					
	CRAIN, CATON & JAMES, P.C.	212541	A	DEFENSE COSTS/ALTAIR DISPOSAL SVCS	11,631.25
	DAVID B. BROOKS	212686	A	FEB CONSULTATION SVCS	100.00
	SOUTH TEXAS CJCA	212769	A	SO TX CJCA CONF REG/INV#TCP-20-1915	250.00
	SOUTH TEXAS CJCA	212770	A	SO TX CJCA CONF REG/INV#TCP-20-1916	250.00
	SOUTH TEXAS CJCA	212771	A	SO TX CJCA CONF REG/INV#TCP-20-1917	250.00
	DEPARTMENT TOTAL				12,481.25
0403-COUNTY CLERK					
	BANKNOTE CORPORATION OF AMERICA, INC	212776	A	2000 TEXAS VITAL RECORDS/INV2003021	3,362.00
	DEWITT POTH AND SON	212631	A	CO CLERK PLOTTER MAINT/INV#599423	50.00
	DEWITT POTH AND SON	212632	A	CO CLERK COPIER MAINT/INV#599347	69.23
	DEWITT POTH AND SON	212633	A	CO CLERK COPIER MAINT/INV#599381	90.26
	PRESTIGE OFFICE PRODUCTS, LLC	212742	A	OFFICE SUPPLIES/INV#116737	19.68
	PRESTIGE OFFICE PRODUCTS, LLC	212762	A	HP PRINTER CARTRIDGE/INV#117154	168.04
	DEPARTMENT TOTAL				3,759.21
0410-ELECTIONS					
	COLORADO COUNTY CITIZEN	212526	A	NOTICE OF TESTING OF VOTING EQUIP	130.00
	ELECTION SYSTEMS & SOFTWARE, INC.	212548	A	PROVISIONAL ENVELOPES/INV#119686	36.20
	PRESTIGE OFFICE PRODUCTS, LLC	212576	A	OFFICE SUPPLIES/INV#116999	143.02
	REBECCA LACOURSE	212578	A	AVERY NAME TAGS & GROUNDING ADAPTER	24.36
	SCOTT-HERRIMAN, INC.	212585	A	VOTER REGISTRATION FORMS/INV#064863	420.75
	VERIZON WIRELESS	212646	A	MOBILE BROADBAND/ACCT#722356764	711.96
	DEPARTMENT TOTAL				1,466.29
0426-COUNTY COURT					
	PETERS & PETERS LAW FIRM, PLLC	212640	A	COURT APPT ATTY/JUV19-444	250.00
	URSULA S. STEPHENS	212726	A	INTERPRETING ON 2-12 & 2-26	400.00
	DEPARTMENT TOTAL				650.00
0428-PUBLIC DEFENDER					
	LEXISNEXIS	212637	A	FEB ONLINE SUBSCRIPTON/#422LRRVBR	112.00
	THOMSON REUTERS - WEST	212785	A	FEB PRODOC SVC/ACCT#1003148035	137.81
	DEPARTMENT TOTAL				249.81

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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0433-25TH JUDICIAL DISTRICT

03/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND

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DEPARTMENT

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GUADALUPE COUNTY	212688	A	TRAVEL TO NAT'L JUDICIAL COLLEGE	164.24
DEPARTMENT TOTAL				164.24
0435-DISTRICT COURT				
ADAIR COURT REPORTING	212642	A	COURT REPORTER SVC ON 2-27/INV#110	600.00
AMBER SARTIN	212461	R	GRAND JURY DUTY ON 2-27-2020	40.00
DELORES POENITZSCH	212453	R	GRAND JURY DUTY ON 2-27-2020	40.00
DWIGHT E. PESCHEL	212544	A	25TH JUDICIAL DIST VISITING JUDGE	101.20
EDWARD DAVILA	212460	R	GRAND JURY DUTY ON 2-27-2020	40.00
GANT GLOVER	212459	R	GRAND JURY DUTY ON 2-27-2020	40.00
GLORIA WILLIAMS	212462	R	GRAND JURY DUTY ON 2-27-2020	40.00
JO MCCREARY	212458	R	GRAND JURY DUTY ON 2-27-2020	40.00
MARTIN JACOBSON	212782	A	INVESTIGATOR/INV#200304	1,491.60
MARY PERRIN	212455	R	GRAND JURY DUTY ON 2-27-2020	40.00
PATRICIA WAGNER	212740	A	COURT REPORTER ON 3-5/INV#188	600.00
PHYLLIS TOLIVER	212457	R	GRAND JURY DUTY ON 2-27-2020	40.00
RHONDA SCHNEIDER	212454	R	GRAND JURY DUTY ON 2-27-2020	40.00
TAMMY HEGER	212452	R	GRAND JURY DUTY ON 2-27-2020	40.00
TRANSLINGUA SPANISH COMMUNICATIONS	212602	A	INTERPRETING SVCS/INV#2662574	753.00
TRANSLINGUA SPANISH COMMUNICATIONS	212603	A	INTERPRETING SVCS/INV#2662575	753.57
WILLIAM KLEIMANN	212456	R	GRAND JURY DUTY ON 2-27-2020	40.00
DEPARTMENT TOTAL				4,739.37
0450-DISTRICT CLERK				
DEWITT POTH AND SON	212629	A	DIST CLERK COPIER MAINT/INV#599287	135.85
DEWITT POTH AND SON	212630	A	DIST COURTROOM COPIER MAINT/INV#59	27.52
DEPARTMENT TOTAL				163.37
0451-JUSTICE OF THE PEACE #1				
PRESTIGE OFFICE PRODUCTS, LLC	212572	A	REPLY FORMS/INV#116987	245.93
TEXAS JUSTICE COURT JUDGES ASSOC.	212597	A	2020 MEMBERSHIP DUES/INV#18806	75.00
DEPARTMENT TOTAL				320.93
0452-JUSTICE OF THE PEACE #2				
BOE REEVES	212507	A	MILEAGE (2/12 - 2/23)	48.30
FRONTIER	212687	A	PHONE SVC/ACCT#979-725-8833-0916835	151.45
KATHLEEN KLOESEL	212698	A	MILEAGE TO DELIVER REPORTS	18.06
DEPARTMENT TOTAL				217.81
0453-JUSTICE OF THE PEACE #3				
PRESTIGE OFFICE PRODUCTS, LLC	212567	A	BATTERIES/INV#117008	11.81
DEPARTMENT TOTAL				11.81
0454-JUSTICE OF THE PEACE #4				
ALAN PETERS	212485	R	JP#4 COURT JURY DUTY ON 1-25-2020	12.00
ALFRED GREELEY	212478	R	JP#4 COURT JURY DUTY ON 1-25-2020	20.00
AMANDA ROBINSON	212492	R	JP#4 COURT JURY DUTY ON 1-25-2020	12.00
AMY KING	212481	R	JP#4 COURT JURY DUTY ON 1-25-2020	20.00
ANDREA MOELLER	212482	R	JP#4 COURT JURY DUTY ON 1-25-2020	20.00
ARTURO TRUJILLO	212480	R	JP#4 COURT JURY DUTY ON 1-25-2020	20.00
BIANCA PEREZ	212490	R	JP#4 COURT JURY DUTY ON 1-25-2020	12.00
CALEB GOULD	212469	R	JP#4 COURT JURY DUTY ON 1-25-2020	12.00
CARLA ELRICH	212470	R	JP#4 COURT JURY DUTY ON 1-25-2020	12.00
CHARLES MUNSCH	212473	R	JP#4 COURT JURY DUTY ON 1-25-2020	12.00
DAVID MELENDEZ	212483	R	JP#4 COURT JURY DUTY ON 1-25-2020	12.00
DEON DABNEY	212477	R	JP#4 COURT JURY DUTY ON 1-25-2020	20.00
EAGLE LAKE MASONIC LODGE #366	212545	A	MARCH JP#4 OFFICE RENT	390.00

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

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	FALIN BRADEN	212465	R	JP#4 COURT JURY DUTY ON 1-25-2020	20.00
	JASON GEIGLEY	212487	R	JP#4 COURT JURY DUTY ON 1-25-2020	12.00
	JENNIFER ALVARADO	212472	R	JP#4 COURT JURY DUTY ON 1-25-2020	12.00
	KENNY RAMSEY	212474	R	JP#4 COURT JURY DUTY ON 1-25-2020	12.00
	LEON BRATCHER	212475	R	JP#4 COURT JURY DUTY ON 1-25-2020	12.00
	LINDA KERN	212484	R	JP#4 COURT JURY DUTY ON 1-25-2020	12.00
	MARLA CRANEK	212486	R	JP#4 COURT JURY DUTY ON 1-25-2020	12.00
	MERCY SILCOX	212467	R	JP#4 COURT JURY DUTY ON 1-25-2020	20.00
	MICHELLE VALLES	212493	R	JP#4 COURT JURY DUTY ON 1-25-2020	12.00
	MIRNA MATURINO	212464	R	JP#4 COURT JURY DUTY ON 1-25-2020	20.00
	NANCY DACH	212476	R	JP#4 COURT JURY DUTY ON 1-25-2020	12.00
	NINETE COOKE	212491	R	JP#4 COURT JURY DUTY ON 1-25-2020	12.00
	PATTI WELLER	212488	R	JP#4 COURT JURY DUTY ON 1-25-2020	12.00
	PRESTIGE OFFICE PRODUCTS, LLC	212573	A	TONER/INV#117086	75.99
	PRESTIGE OFFICE PRODUCTS, LLC	212574	A	REPLY FORMS/INV#116989	245.93
	ROBERT TRUCHARD	212466	R	JP#4 COURT JURY DUTY ON 1-25-2020	20.00
	SOR ANGEL MARTINEZ-RAMIREZ	212463	R	JP#4 COURT JURY DUTY ON 1-25-2020	20.00
	STAN WARFIELD	212718	A	FEB MILEAGE	144.90
	STEPHEN RHODES	212489	R	JP#4 COURT JURY DUTY ON 1-25-2020	12.00
	STEVEN HENDRICKS	212479	R	JP#4 COURT JURY DUTY ON 1-25-2020	20.00
	TIM LEIHARDT	212468	R	JP#4 COURT JURY DUTY ON 1-25-2020	20.00
	WARREN ULRICH	212471	R	JP#4 COURT JURY DUTY ON 1-25-2020	12.00
	DEPARTMENT TOTAL				1,324.82
0475-COUNTY ATTORNEY					
	ADAIR COURT REPORTING	212712	A	REPORTER'S RECORD ON 2-27-20	316.50
	ARMSTRONG FORENSIC LABORATORY, INC.	212665	A	DRUG SCREEN FOR ID/INV#178418	300.00
	AT&T MOBILITY	212501	A	CELLULAR SVC/ACCT#826401607	208.00
	COMDATA	212658	R	FEB FUEL PURCHASES/ACCT#XY863	35.33
	KEITH WEBB	212699	A	TDCAA INVESTIGATOR SCHOOL EXPS	522.26
	LEXISNEXIS	212639	A	FEB ONLINE SUBSCRIPTION/#422LRRVBR	168.00
	TDCAA	212719	A	MEMBERSHIP DUES/INV#169307	50.00
	TDCAA	212720	A	MEMBERSHIP DUES/INV#169307	50.00
	TDCAA	212721	A	MEMBERSHIP DUES/INV#169307	60.00
	TRANSUNION RISK & ALTERNATIVE	212725	A	FEB PERSON SEARCHES/ACCT#3133931	50.00
	DEPARTMENT TOTAL				1,760.09
0495-COUNTY AUDITOR'S OFFICE					
	PRESTIGE OFFICE PRODUCTS, LLC	212763	A	BINDER CLIPS/INV#117184	2.65
	YORKTOWN INDUSTRIES INDIANA, INC	212796	A	PRINTER CARTRIDGE/INV#412853Y-IN	97.00
	DEPARTMENT TOTAL				99.65
0497-COUNTY TREASURER					
	TEXAS ASSOCIATION OF COUNTIES	212723	A	TREASURER'S CE SEMINAR/INV#297256	180.00
	DEPARTMENT TOTAL				180.00
0499-TAX ASSESSOR-COLLECTOR					
	PRESTIGE OFFICE PRODUCTS, LLC	212741	A	OFFICE SUPPLIES/INV#116946	74.69
	DEPARTMENT TOTAL				74.69
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	212754	A	REPAIR MATERIALS/CUST#5135	69.30
	AQUA BEVERAGE COMPANY	212775	A	COOLER RENT & WATER/ACCT#012337	52.98
	AT&T MOBILITY	212499	A	CELLULAR SVC/ACCT#826484935	42.67
	AT&T MOBILITY	212500	A	CELLULAR SVC/ACCT#826484935	20.87
	CHAMPION ENERGY SERVICES, LLC	212618	A	JP#4 ELECTRICITY TO 2-25	288.10
	CHAMPION ENERGY SERVICES, LLC	212620	A	EL EMS ELECTRICITY TO 2-25	314.31

**MINUTES OF THE COLORADO COUNTY
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	CHAMPION ENERGY SERVICES, LLC	212621	A	TRAVIS STREETLIGHTS TO 2-26	10.29
	CHAMPION ENERGY SERVICES, LLC	212622	A	TRAVIS STREETLIGHTS TO 2-26	10.29
	CHAMPION ENERGY SERVICES, LLC	212623	A	STREETLIGHTS TO 2-25	66.43
	CHAMPION ENERGY SERVICES, LLC	212732	A	SVCS FACILITY ELECTRICITY TO 2-27	1,086.69
	CHAMPION ENERGY SERVICES, LLC	212733	A	RADIO TOWER ELECTRICITY TO 2-27	11.19
	CHAMPION ENERGY SERVICES, LLC	212734	A	STREETLIGHTS TO 2-27	14.15
	CITY OF COLUMBUS	212516	A	PROBATION DEPT UTILITIES TO 2-14	47.00
	CITY OF COLUMBUS	212517	A	JP#3 UTILITIES TO 2-14	47.00
	CITY OF COLUMBUS	212518	A	COURTHOUSE UTILITIES TO 2-14	364.57
	CITY OF COLUMBUS	212519	A	COURTHOUSE UTILITIES TO 2-14	23.50
	CITY OF COLUMBUS	212520	A	ANNEX UTILITIES TO 2-14	93.20
	CITY OF COLUMBUS	212521	A	AG BLDG UTILITIES TO 2-14	196.69
	CITY OF COLUMBUS	212522	A	ANNEX SPRINKLERS TO 2-14	23.50
	CITY OF COLUMBUS	212523	A	SVCS FACILITY UTILITIES TO 2-14	168.55
	CITY OF EAGLE LAKE	212673	A	UTILITIES TO 2-15/ACCT#01-0040-01	54.30
	CITY OF WEIMAR	212624	A	UTILITIES TO 2-17/ACCT#11-0250-01	345.71
	CITY OF WEIMAR	212625	A	UTILITIES TO 2-17/ACCT#33-0348-00	339.16
	COLORADO FEED CO.	212527	A	RANGER PRO/INV#539401	48.00
	CONDR COMMUNICATIONS	212628	A	911RA MARCH ALARM MONITORING/#58811	20.00
	GULF COAST PAPER CO., INC.	212554	A	CLEANING SUPPLIES/INV#1816699	370.68
	GULF COAST PAPER CO., INC.	212635	A	BOWL CLIP DEODORIZER/INV#1820586	21.03
	MCCOY'S BUILDING SUPPLY	212783	A	48" TROFFER/INV#1285581	54.99
	SAN BERNARD ELECTRIC COOP, INC.	212582	A	TOWER ELECTRICITY TO 2-19/#3465300	42.00
	SAN BERNARD ELECTRIC COOP, INC.	212583	A	PCT#3 ELECTRIC TO 2-19/ACCT#774000	200.00
	TAKE ROOT	212593	A	ROSEMARY & SAGE PLANTS/INV#755196	83.70
	TRACTOR SUPPLY CREDIT PLAN	212601	A	REMEDY	84.99
	WALMART COMMUNITY/RFCSLLC	212604	A	SUPPLIES/TR#02541, 02340	21.10
	WALMART COMMUNITY/RFCSLLC	212605	A	CLEANING SUPPLIES/TR#02340	9.90
	WALMART COMMUNITY/RFCSLLC	212728	A	CLEANING SUPPLIES/TR#00181	36.11
	DEPARTMENT TOTAL				4,682.95
0525-SEPTIC SYSTEM/FLOODPLAIN					
	PRESTIGE OFFICE PRODUCTS, LLC	212570	A	GEL PENS/INV#116979	47.67
	DEPARTMENT TOTAL				47.67
0530-EMERGENCY MANAGEMENT					
	AT&T MOBILITY	212497	A	CELLULAR SVC/ACCT#826484935	42.67
	AT&T MOBILITY	212503	A	CELLULAR SVC/ACCT#826401607	55.92
	COMDATA	212655	R	FEB FUEL PURCHASES/ACCT#XY863	44.16
	J&C TOWER SERVICES	212690	A	TUNE DISHES FROM MAIN SITE/#2020228	750.00
	VERIZON WIRELESS	212647	A	MOBILE BROADBAND/ACCT#722356764	37.99
	DEPARTMENT TOTAL				930.74
0540-EMS DIRECTOR/AMBULANCE					
	COMDATA	212657	R	FEB FUEL PURCHASES/ACCT#XY863	1,268.30
	DISH	212797	A	CABLE @ WEIMAR EMS	80.63
	HENRY SCHEIN INC.	212756	A	MEDICAL SUPPLIES/#74046751,74046750	377.14
	O'REILLY AUTO PARTS	212760	A	OIL/CUST#1269382	31.98
	O'REILLY AUTO PARTS	212761	A	PARTS/CUST#1269382	49.66
	RYAN FORD	212764	A	2017 TRUCK REPAIRS/INV#FOCS111051	6,238.22
	STAVINOH TIRE PROS LLC	212744	A	INSPECTION/INV#69096	7.00
	VERIZON WIRELESS	212645	A	MOBILE BROADBAND/ACCT#722356764	239.71
	WALMART COMMUNITY/RFCSLLC	212606	A	TRAINING RAFT/TR#05250	532.96
	DEPARTMENT TOTAL				8,825.60
0554-CONSTABLE, PCT #4					
	JOHNNY'S SPORT SHOP	212737	A	AMMO FOR QUALIFYING/RECEIPT#2-10838	386.10
	DEPARTMENT TOTAL				386.10

**MINUTES OF THE COLORADO COUNTY
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0555-911 RURAL ADDRESSING

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AT&T MOBILITY	212498	A	CELLULAR SVC/ACCT#826484935	42.67
COLORADO CO TAX ASSESSOR/COLLECTOR	212641	R	VEHICLE REG RENEWAL/LP#1229319	7.50
PRESTIGE OFFICE PRODUCTS, LLC	212568	A	LAMINATE POUCH/INV#116911	18.99
PRESTIGE OFFICE PRODUCTS, LLC	212708	A	OFFICE SUPPLIES/INV#117110	701.53
SCHNEIDER TIRE & LUBE LLC	212743	A	INSPECTION/INV#30563	7.00
DEPARTMENT TOTAL				777.69

0560-COUNTY SHERIFF

A L & M BUILDING SUPPLY	212788	A	STENCILS/CUST#5134	2.49
A-Z COMMUNICATIONS	212506	A	RADAR & LASER CERTIFICATIONS	640.00
APPRISS-GOVERNMENT	212614	A	VINE QTRLY FEE (SEPT-DEC)/INV69205	1,763.74
AT&T MOBILITY	212504	A	CELLULAR SVC/ACCT#826401607	32.32
CDW GOVERNMENT	212511	A	DFLL PC/INV#WWT3646	702.78
CDW GOVERNMENT	212512	A	DELL PC/INV#WKF3100	702.78
CDW GOVERNMENT	212670	A	(3) DELL PC'S/INV#XBD1458	2,108.34
COLUMBUS TIRE CENTER	212539	A	TIRE REPAIR/INV#5372	24.75
COLUMBUS TIRE CENTER	212540	A	TIRE CHG/INV#5530	124.00
COMDATA	212656	R	FEB FUEL PURCHASES/ACCT#XY863	127.41
DARRELL CRAIG PEIKERT	212683	A	FEB BASE IT CONTRACT LABOR	1,600.00
DARRELL CRAIG PEIKERT	212684	A	FEB NON-BASE IT CONTRACT LABOR	2,062.50
DARRELL CRAIG PEIKERT	212685	A	DOMAIN RENEWAL	38.00
FEDERAL EXPRESS CORP	212612	A	SHIPPING CHGS/INV#6-934-17765	37.99
FEDERAL EXPRESS CORP	212613	A	SHIPPING CHGS/INV#6-927-48184	55.34
HANK PETERSON	212555	A	PICKUP & HAUL BULL/INV#527913	100.00
LYNN PEAVEY COMPNAV	212562	A	FINGERPRINT & EVIDENCE KITS	847.70
O'REILLY AUTO PARTS	212566	A	PARTS/CUST#1269383	354.19
PRESTIGE OFFICE PRODUCTS, LLC	212575	A	LABELS/INV#116933	71.16
PRESTIGE OFFICE PRODUCTS, LLC	212790	A	OFFICE SUPPLIES/INV#117179,117152	291.77
SCHNEIDER TIRE & LUBE LLC	212584	A	OIL CHG/INV#30353	44.98
SCHNEIDER TIRE & LUBE LLC	212715	A	OIL CHG & TIRE BAL/INV#30505	104.98
TRANSUNION RISK & ALTERNATIVE	212750	A	FEB PERSON SEARCHES/ACCT#366533	150.00
U.S. POSTAL SERVICE	212751	A	PO BOX 607 ANNUAL RENT/SHERIFF DEPT	76.00
VERIZON WIRELESS	212644	A	MOBILE BROADBAND/ACCT#722356764	993.38
DEPARTMENT TOTAL				13,056.60

0565-OPERATION OF JAIL

A L & M BUILDING SUPPLY	212496	A	PARTS TO REPAIR PLUMBING/CUST#5134	73.33
A L & M BUILDING SUPPLY	212730	A	REPAIR MATERIALS/CUST#5134	36.43
A L & M BUILDING SUPPLY	212787	A	DOOR KNOB/CUST#5134	14.99
CHAMPION ENERGY SERVICES, LLC	212731	A	JAIL ELECTRICITY TO 2-27	3,516.98
CITY OF COLUMBUS	212514	A	JAIL UTILITIES TO 2-14	2,723.00
CITY OF COLUMBUS	212515	A	JAIL SPRINKLERS TO 2-14	23.50
COLUMBUS MEDICAL CLINIC	212679	A	PRE-EMPLOYMENT PHYSICALS/INV#327144	195.00
COLUMBUS MEDICAL CLINIC	212680	A	PRE-EMPLOYMENT PHYSICALS/INV#328089	195.00
COLUMBUS PLUMBING & SERVICE, INC.	212538	A	PLUMBING REPAIRS/INV#9906,9907,9909	675.00
DELIVERIT PHARMACY, INC.	212779	A	FEB INMATE MEDICINE/INV#202003-CO	1,010.98
DLS DETENTION LOCK & EQUIPMENT SVC	212542	A	REPAIR FRONT ELECTRIC DOOR	1,482.93
DLS DETENTION LOCK & EQUIPMENT SVC	212543	A	ANNUAL PREVENTATIVE MAINTENANCE	5,489.13
DOUBLE "C" PEST CONTROL	212789	A	PEST CONTROL @ JAIL/INV#3788	60.00
H.E. BUTT GROCERY COMPANY	212556	A	FOOD/INV#187499	147.05
H.E. BUTT GROCERY COMPANY	212780	A	BREAD/INV#264663	97.70
LABATT FOOD SERVICE	212559	A	WEEKLY FOOD ORDER/INV#02270539	889.31
LABATT FOOD SERVICE	212560	A	WEEKLY FOOD ORDER/INV#02248146	988.55
LABATT FOOD SERVICE	212561	A	WEEKLY FOOD ORDER/INV#02209645	1,239.71
LABATT FOOD SERVICE	212700	A	WEEKLY FOOD ORDER/INV#03029232	1,157.46
LABATT FOOD SERVICE	212781	A	WEEKLY FOOD ORDER/INV#03051653	901.36
MARKS PLUMBING PARTS	212564	A	PLUMBING PARTS/INV001863570	779.80

MINUTES OF THE COLORADO COUNTY
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	ROSENBAUM ELECTRIC, LLC	212713	A	REMOVE & REPLACE DAMAGED LIGHT POLE	2,908.68
	ROSENBAUM ELECTRIC, LLC	212714	A	EXHAUST FANS REPAIR	548.78
	SCHULENBURG PRINTING	212716	A	JACKETS FOR JAILERS/INV#725011-0	745.50
	SKYLINE EQUIPMENT COMPANY, INC.	212590	A	WASHER REPAIRS/INV#200885	351.77
	SUNBELT LABORATORIES	212592	A	LAUNDRY SUPPLIES/INV#133813	710.04
	TOEPFERWEIN AIR-CONDITIONING	212599	A	SVC SMOKE EVAC SYSTEM/INV#13540	165.50
	TOEPFERWEIN AIR-CONDITIONING	212600	A	SERVICE BOILER/INV#13540	3,240.57
	WALMART COMMUNITY/RFCSELLC	212607	A	CLEANING SUPPLIES/TR#08485	86.00
	DEPARTMENT TOTAL				30,454.05
0570-SUPERVISION & CORRECTIONS					
	VICTORIA COUNTY	212757	A	FEB JUVENILE DETENTION/#292020	660.00
	DEPARTMENT TOTAL				660.00
0575-MENTAL HEALTH & ALCOHOL					
	BRAZOS COUNTY CLERK	212617	A	MH COURT COSTS/INV#10311-M	537.00
	DEPARTMENT TOTAL				537.00
0585-INFORMATION TECHNOLOGY					
	KARPEL SOLUTIONS	212558	A	PBK ANNUAL MAINT FOR 2018-2019	3,600.00
	SAFE SOFTWARE	212784	A	YEARLY SOFTWARE SUPPORT/INV#3525	400.00
	DEPARTMENT TOTAL				4,000.00
0640-CONTRACT SERVICES					
	HENNEKE FUNERAL HOME, LTD.	212557	A	AUTOPSY TRANSPORT ON 2-19	800.00
	DEPARTMENT TOTAL				800.00
0645-INDIGENT HEALTH CARE					
	BRYAN RADIOLOGY ASSOCIATES	212509	A	RADIOLOGY/BRA89461/2-11-20/IHC	7.22
	BRYAN RADIOLOGY ASSOCIATES	212510	A	RADIOLOGY/BRA128459/2-6-20/IHC	6.42
	COLUMBUS COMMUNITY HOSPITAL	212529	A	HOSP CHGS/20342455/1-30-20/IHC	882.83
	COLUMBUS COMMUNITY HOSPITAL	212530	A	HOSP CHGS/20343114/2-2-20/IHC	363.52
	COLUMBUS COMMUNITY HOSPITAL	212531	A	HOSP CHGS/20342395/2-6-20/IHC	5,712.17
	COLUMBUS MEDICAL CLINIC	212532	A	OFFICE VISIT/327139/2-11-20/IHC	98.32
	COLUMBUS MEDICAL CLINIC	212533	A	OFFICE VISIT/327300/2-12-20/IHC	73.00
	COLUMBUS MEDICAL CLINIC	212534	A	OFFICE VIST/326408/2-24-20/IHC	73.00
	COLUMBUS MEDICAL CLINIC	212535	A	OFFICE VIST/326727/2-6-20/IHC	98.32
	COLUMBUS MEDICAL CLINIC	212536	A	OFFICE VISIT/326821/2-7-20/IHC	94.00
	COLUMBUS MEDICAL CLINIC	212537	A	OFFICE VISIT/326928/2-7-20/IHC	73.00
	RICE MEDICAL CENTER	212579	A	HOSP CHGS/21033576/2-13-20/IHC	63.65
	DEPARTMENT TOTAL				7,545.45
0665-AGRI EXTENSION SERVICE					
	COMDATA	212659	R	FEB FUEL PURCHASES/ACCT#XY863	190.76
	JA'SHAE HORN	212695	A	FRIEND TO FRIEND REFRESH SUPPLIES	34.94
	JA'SHAE HORN	212696	A	FEB MILEAGE	235.75
	JA'SHAE HORN	212697	A	LEADERSHIP EXPERIENCE EXPS	108.28
	LARAMIE NAUMANN	212701	A	FEB MILEAGE, MEALS & HOTEL ROOM	764.59
	VERIZON WIRELESS	212648	A	MOBILE BROADBAND/ACCT#722356764	37.99
	DEPARTMENT TOTAL				1,372.31
0695-MISCELLANEOUS					
	A-LINE AUTO PARTS	212494	A	PREMIX GAS/CUST#46398	79.95
	A-LINE AUTO PARTS	212495	A	WIPER BLADE/CUST#46398	10.48
	BANNER-PRESS NEWSPAPER, INC.	212615	A	NOTICE OF BIDS/RD PAVING/#359	202.50
	BANNER-PRESS NEWSPAPER, INC.	212616	A	NOTICE OF BIDS/FUEL BIDS/#359	120.00
	BANNER-PRESS NEWSPAPER, INC.	212667	A	HELP WANT AD/JAILER/ACCT#1055	180.00

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MARCH 9, 2020**

03/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 7
 TIME:08:27 AM CLAIMS FOR PAYMENT AS OF MARCH 9, 2020 PREPARER:0004

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COMDATA	212660	R	FEB FUEL PURCHASES/ACCT#XY863	164.09
COUNTY JUDGES & COMM ASSOC OF TEXAS	212682	A	2020 ANNUAL COUNTY DUES	1,500.00
MARVIN NEUENDORFF	212565	A	(7) COYOTE BOUNTIES	70.00
MARY JANE POENITZSCH	212739	A	TAC HEALTHY COUNTY BOOT CAMP EXPS	410.46
MICHAEL TREFNEY	212704	A	(15) COYOTE BOUNTIES	150.00
PRESTIGE OFFICE PRODUCTS, LLC	212569	A	PAPER/INV#116911	37.99
PRESTIGE OFFICE PRODUCTS, LLC	212571	A	COPY PAPER/INV#116936	51.95
SHARON MARSA LIA	212588	A	POSTAGE TO MAIL GRANT WORKS	8.25
SOUTH TEXAS CO JUDGES & COMM ASSOC	212717	A	2020 ANNUAL COUNTY DUES	300.00
TEXAS AGRILIFE	212722	A	(10) ROLLS OF STAMPS	550.00
WEIMAR MERCURY	212643	A	PUBLISH 2019 FINANCIAL TRANSACTIONS	148.00
WEIMAR MERCURY	212729	A	HELP WANT AD/JAILER/ID#360	120.00
WEIMAR MERCURY	212766	A	NOTICE TO BIDDERS/FUEL/ID#3527	82.50
WEIMAR MERCURY	212767	A	NOTICE TO BIDDERS/RD MATERIAL/#3527	127.50
DEPARTMENT TOTAL				4,313.67
FUND TOTAL				113,858.05

03/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0013 RECORDS PRESERVATION FUND CYCLE: ALL PAGE 8
 TIME:08:27 AM CLAIMS FOR PAYMENT AS OF MARCH 9, 2020 PREPARER:0004

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-RECORDS PRESERVATION				
IRON MOUNTAIN RECORDS MANAGEMENT	212736	A	RECORD STORAGE/INV#CKYZ061	354.53
DEPARTMENT TOTAL				354.53
FUND TOTAL				354.53

03/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND CYCLE: ALL PAGE 9
 TIME:08:27 AM CLAIMS FOR PAYMENT AS OF MARCH 9, 2020 PREPARER:0004

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
SAN BERNARD ELECTRIC COOP, INC.	212581	A	AIRPORT ELECTRIC TO 2-19/INV#8930	255.76
DEPARTMENT TOTAL				255.76
FUND TOTAL				255.76

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

03/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1 CYCLE: ALL PAGE 10
 TIME:08:27 AM CLAIMS FOR PAYMENT AS OF MARCH 9, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMNTS				
A-LINE AUTO PARTS	212661	A	PARTS/CUST#45768	165.43
CINTAS CORPORATION	212671	A	UNIFORMS/INV#4043224587,4043851751	159.58
CONTECH ENGINEERED SOLUTIONS LLC	212681	A	(4) 18" PIPES/INV#20027273	1,922.40
J & W PARTS	212691	A	PARTS/CUST#1430	319.76
PRAXAIR DISTRIBUTION, INC.	212706	A	PARTS/INV#94986033	37.11
PRAXAIR DISTRIBUTION, INC.	212707	A	CYLINDER RENT/INV#95013554	35.22
PRIHODA GRAVEL CO.	212709	A	72 YDS PITRUN GRAVEL/INV#12242	252.00
ROCK ISLAND WATER SUPPLY CORP.	212711	A	FEB WATER USAGE/ACCT#14	24.00
SAN BERNARD ELECTRIC COOPERATIVE	212611	A	ELECTRICITY TO 2/26-ACCT#1180600	118.00
SCT BROADBAND	212586	A	INTERNET ACCESS @ PCT#1/ACCT#1869	50.00
VERIZON WIRELESS	212650	A	MOBILE BROADBAND/ACCT#722356764	75.98
WALLER COUNTY ASPHALT, INC	212727	A	25 TONS COLD MIX/INV#18324	2,625.00
DEPARTMENT TOTAL				5,784.48
FUND TOTAL				5,784.48

03/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2 CYCLE: ALL PAGE 11
 TIME:08:27 AM CLAIMS FOR PAYMENT AS OF MARCH 9, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2 TOTAL DISBURSEMNTS				
AT&T MOBILITY	212505	A	CELLULAR SVC/ACCT#826407590	74.36
CENTERPOINT ENERGY	212513	A	GAS USAGE TO 2-19/ACCT#2926603-8	77.98
CITY OF WEIMAR	212524	A	UTILITIES TO 2-17/ACCT#33-0870-00	227.80
COLORADO COUNTY OIL CO., INC.	212755	A	600 GALS GAS,1450 GALS DIESEL/406335	4,148.60
EDWARD J. SEIFERT OIL CO.	212546	A	LUBRICANT/INV#53428	915.00
EWALD KUBOTA, INC.	212547	A	FILTER ELEMENT/INV#3A15902	141.52
FRONTIER	212549	A	PHONE SVC/ACCT#979-725-8416-0101655	62.34
GORMAN UNIFORM RENTAL, INC	212735	A	UNIFORMS/INV#2530613, 2529368	270.20
HOFFER TRUCK COMPANY, INC.	212773	A	PARTS/INV#279834	39.00
KIMBALL MIDWEST	212738	A	SHOP SUPPLIES/INV#7776947	186.54
M-G FARM SERVICE CENTER	212563	A	SHOP SUPPLIES/CUST#3310	8.96
MUSTANG CAT	212758	A	PARTS/INV#PART5199084,PART5199085	272.61
MUSTANG CAT	212759	A	PART/INV#PART5200302	76.90
PRIHODA GRAVEL CO.	212577	A	120 YDS PIT RUN GRAVEL/INV#12204	1,527.60
STAVINOHIA TIRE PROS LLC	212591	A	BATTERY/INV#69652	129.95
STAVINOHIA TIRE PROS LLC	212745	A	BATTERIES/INV#69844	464.85
STAVINOHIA TIRE PROS LLC	212746	A	BATTERIES/INV#69718	414.85
STAVINOHIA TIRE PROS LLC	212747	A	TIRE/INV#69654	554.95
TEXAS TOOL TRADERS	212748	A	INGERSOLL RAND AIR IMPACT/T00302016	219.99
TRAFCO INDUSTRIES INC.	212774	A	SIGNS/INV#48132 & 48139	473.00
VERIZON WIRELESS	212651	A	MOBILE BROADBAND/ACCT#722356764	37.99
WAKEFIELD BRIDGE, INC.	212749	A	BRIDGE ON CR248 @ CLEAR CREEK	145,000.00
WALLER COUNTY ASPHALT, INC	212752	A	25.07 TONS COLD MIX/INV#18330	2,619.82
WALLER COUNTY ASPHALT, INC	212753	A	24.98 TONS COLD MIX/INV#18354	2,610.41
WALLER COUNTY ASPHALT, INC	212786	A	25.13 TONS COLD MIX/INV#18360	2,626.09
WICK'S WESTERN AUTO	212608	A	PARTS/CUST#5900	51.64
WICK'S WESTERN AUTO	212609	A	ATF LUBRICANT/CUST#5900	32.34
WICK'S WESTERN AUTO	212610	A	ATF LUBRICANT/CUST#5900	10.78
DEPARTMENT TOTAL				163,276.07
FUND TOTAL				163,276.07

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020

03/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0045 LEOSE ACCOUNT CYCLE: ALL PAGE 14
TIME:08:27 AM CLAIMS FOR PAYMENT AS OF MARCH 9, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-COUNTY SHERIFF				
TEEX	212594	A	BASIC CO CORRECTIONS/INV#RJ7262719	275.00
TEEX	212768	A	BASIC CO CORRECTIONS/INV#JH7262816	275.00
DEPARTMENT TOTAL				550.00
FUND TOTAL				550.00

03/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND CYCLE: ALL PAGE 15
TIME:08:27 AM CLAIMS FOR PAYMENT AS OF MARCH 9, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0476-JP BLDG SECURITY EXPENDITURES				
CONDRA COMMUNICATIONS	212626	A	MOVE FAX LINE/INV#58871	50.00
CONDRA COMMUNICATIONS	212627	A	JP2 MARCH ALARM MONITORING/#58814	20.00
CONDRA COMMUNICATIONS	212654	A	JP4 MARCH ALARM MONITORING/#58821	20.00
ROBERT WOODARD	212580	A	JP#4 BAILIFF ON 2-25-20	210.00
DEPARTMENT TOTAL				300.00
FUND TOTAL				300.00

03/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0055 LAW LIBRARY FUND CYCLE: ALL PAGE 16
TIME:08:27 AM CLAIMS FOR PAYMENT AS OF MARCH 9, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-TOTAL LAW BOOKS PURCHASED				
LEXISNEXIS	212638	A	FEB ONLINE SUBSCRIPTON/#422LRRVBR	56.00
DEPARTMENT TOTAL				56.00
FUND TOTAL				56.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

03/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0075 INTEREST & SINKING FUND CYCLE: ALL PAGE 17
 TIME:08:27 AM CLAIMS FOR PAYMENT AS OF MARCH 9, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0750-CERTIFICATES, SERIES 2019				
THE BANK OF NEW YORK MELLON	212451	R	CALL PROCESSING FEE/#252-2256253	300.00
DEPARTMENT TOTAL				300.00
FUND TOTAL				300.00

03/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0080 HOT CHECK FUND CYCLE: ALL PAGE 18
 TIME:08:27 AM CLAIMS FOR PAYMENT AS OF MARCH 9, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0475-COUNTY ATTY-HOT CHK FUND				
COLORADO COUNTY CITIZEN	212677	A	1 YR SUBSCRIPTION/CO ATTORNEY	46.00
PARKS COFFEE	212705	A	COFFEE/INV#10196126	60.75
DEPARTMENT TOTAL				106.75
FUND TOTAL				106.75

03/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE CYCLE: ALL PAGE 19
 TIME:08:27 AM CLAIMS FOR PAYMENT AS OF MARCH 9, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				293,106.28

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

**PURCHASE
ORDER**

Colorado County Precinct 4
310 S. McCarty • Eagle Lake, Texas 77434 No. 4- 7346
979-234-2633 • Fax 979-234-3832

To: PRAXAIR

Date 3-2-2020

Invoice # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	ACETYLENE REFILL		54.57

RAYMIE KANA
County Auditor, Colorado County, Texas
MAR 09 2020

APPROVED FOR PAYMENT

CHECKED & APPROVED FOR
FUND RB4

DISTRIBUTION:
WHITE - AUDITOR
YELLOW - VENDOR
PINK - OFFICE

\$ 54.57
David H. D.
Commissioner, Pct. 4

\$ For: \$ 54.57 FUND RB4
Approved By: 21-624-325

**PURCHASE
ORDER**

Colorado County Precinct 4
310 S. McCarty • Eagle Lake, Texas 77434 No. 4- 7352
979-234-2633 • Fax 979-234-3832

To: J & K Automotive

Date 3-4-2020

Invoice # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
	STATE INSPECTION 1999 CHEVY DUMP		7.00
	1991 FORD F900		7.00
	1995 FORD F600		7.00
			21.00

APPROVED FOR PAYMENT

DISTRIBUTION:
WHITE - AUDITOR
YELLOW - VENDOR
PINK - OFFICE

\$ 21.00
David H. D.
Commissioner, Pct. 4

\$ For: _____
Approved By: _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

**PURCHASE
ORDER**

Colorado County Precinct 4
310 S. McCarty • Eagle Lake, Texas 77434 **No. 4- 7339**
979-234-2633 • Fax 979-234-3832

To: COLORADO COUNTY OIL CO

Date 3-6-2020

Invoice # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
2-12000	RED DYED DIESEL	552 GALLONS	
	CLEAR DIESEL	690 GALLONS	
2-13700	CLEAR DIESEL	1,100 GALLONS	
APPROVED FOR PAYMENT			

DISTRIBUTION:
WHITE - AUDITOR
YELLOW - VENDOR
PINK - OFFICE

\$ _____
Donald P. ...
Commissioner, Pct. 4

\$ For: _____
Approved By: _____

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791	VENDOR (Name and Address)		PURCHASE ORDER No. _____			
	<i>Garcia Clinical</i>		Date <u>3</u> / <u>6</u> / <u>20</u> Month Day Year			
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934					
	Approved by Auditor	Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid
Quantity	DESCRIPTION				Unit Price	Amount
	<i>51438 Feb</i>					
	<i>Eduardo Torres</i>					
	<i>Gloria McElenon</i>					<i>25.50</i>
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed		COMBINATION FORM REQUISITION AND PURCHASE ORDER				

CONDITIONS AND INSTRUCTIONS

- 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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

COLORADO COUNTY, TEXAS
MARCH 1ST THRU 15TH
PAID ON MARCH 13, 2020

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	262,381.05	19,159.66 (19,159.66)	52,187.44 (7,316.80)	30,808.19 (18,803.31)	364,536.35	
ARRPORT (DEDUCTIONS)	0.00	0 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	
R&B PCT #1 (DEDUCTIONS)	12,128.75	897.57 (897.57)	2,993.39 (313.07)	1,455.45 (849.01)	17,475.16	TEXAS OSDU 2,075.16 NACO 525.00 VOYA 1,152.50 FEDERAL RESERVE BANK 70,221.64
R&B PCT #2	11,108.50	847.28 (847.28)	2,990.49 (32.94)	1,532.46 (777.60)	15,478.73	
R&B PCT #3 (DEDUCTIONS)	13,339.75	910.37 (910.37)	2,567.56 (1,347.86)	1,521.27 (933.78)	18,338.95	
R&B PCT #4 (DEDUCTIONS)	10,645.50	777.59 (777.59)	2,987.44 (337.70)	1,277.46 (745.19)	15,687.99	
CO. ATTY. FORENTURE (DEDUCTIONS)	167.50	12.76 (12.76)	0.00 (0.00)	20.12 (11.73)	200.38	
SECURITY FUND (DEDUCTIONS)	1,000.00	98.45 (98.45)	0.00 (0.00)	120.00 (70.00)	1,218.45	SOCIAL SECURITY 36,914.28 MEDICARE TAX 8,653.16
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	FED W/H 45,547.44 24,614.20 70,221.64
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.04 (70.04)	0.00 (0.00)	110.61 (64.51)	1,102.15	
TOTALS	314,692.56	22,773.72 (22,773.72) 45,547.44	63,726.32 (9,381.31) 73,107.63	36,845.56 (21,493.48) 58,339.04	435,038.16	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

_33. Announcements (without discussion and no action) by elected officials/department heads.

Michael Furrh, EMS Director reported they held a community CPR class last week and will do another one this week. Later this month we should be receiving another chassis for a remount.

Joyce Guthmann, County Treasurer informed the Commissioners, since we received the new bids for fuel this morning, need to get new and proper labeling on all fuel tanks.

Commissioner Wessels stated he is glad the Election is over with, thank everyone for their support and he got his sixth term.

Commissioner Kubesch reported that last Thursday they poured the bridge on CR 248 and will be moving to CR 270 which I will be shutting it down for work on second bridge.

Judge Prause stated his concerns as is on everyone's minds is the coronavirus. We have a meeting today that we invited the (2) hospitals, (3) mayors, County Health Doctor, Dr. Molina, Michael Furrh, Chuck Rogers and myself in Eagle Lake at 12:30 at the Wintermann Library. Judge Prause stated for everyone to remain calm, use common sense and do as you would with treating the flu, if your sick stay home, and stay away from sick people. We will keep everyone up to date if there are any changes or new information to report.

Commissioner Gertson stated just protect yourself use your hand sanitizers and use common sense.

_34. Commissioners Court Members sign all documents and papers acted upon or approved.

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**

_35. Adjourn.

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

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

An audio recording of this meeting of March 9, 2020 is available in the County

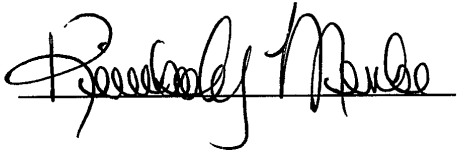
Clerk's Office.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 9th day of March, 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 9th day of March, 2020.

Given under my hand and official seal of office this date March 9, 2020.

Handwritten signature of Kimberly Menke in cursive script, written over a horizontal line.

