

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: APRIL 13, 2020 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas

Pursuant to the Suspension Order by Governor Abbott of certain provisions of the Texas Open Meetings laws, the commissioners court meeting will be closed to more than 10 people present in the meeting room to protect the public, staff and members from potential exposure to the Coronavirus (COVID-19). Anyone can also remotely participate in the meeting by the Zoom meetings app or a toll-free dial in number listed below:

Join Zoom Meeting
<https://txcourts.zoom.us/j/724011846>
Meeting ID: 724 011 846
One tap mobile
+13462487799,,724011846# US (Houston)
+16699006833,,724011846# US (San Jose)
Dial by your location
+1 346 248 7799 US (Houston)
+1 669 900 6833 US (San Jose)
+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)
+1 253 215 8782 US
+1 301 715 8592 US

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 13th day April 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 9:05 A.M., followed by

Pledges to the United States Flag and Texas Flag.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

Motion by Commissioner Wessels to approve Agenda; seconded by Commissioner

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY, TX

2020 APR -9 PM 2:53

KIMBERLY MENKE
COUNTY CLERK

N.D.

DATE OF MEETING: APRIL 13, 2020 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas

Pursuant to the Suspension Order by Governor Abbott of certain provisions of the Texas Open Meetings laws, the commissioners court meeting will be closed to more than 10 people present in the meeting room to protect the public, staff and members from potential exposure to the Coronavirus (COVID-19). Anyone can also remotely participate in the meeting by the Zoom meetings app or a toll-free dial in number listed below:

Join Zoom Meeting
<https://txcourts.zoom.us/j/724011846>
Meeting ID: 724 011 846
One tap mobile
+13462487799,,724011846# US (Houston)
+16699006833,,724011846# US (San Jose)
Dial by your location
+1 346 248 7799 US (Houston)
+1 669 900 6833 US (San Jose)
+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)
+1 253 215 8782 US
+1 301 715 8592 US

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

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- __1. Agenda as posted.
- __2. Public comments.
- __3. Minutes for Regular and Special Meetings for March 2020.
- __4. Proclamation declaring the month of April 2020 as Child Abuse Awareness and Prevention Month.
- __5. Proclamation declaring April 12-18, 2020 as National Public Safety Telecommunicators Week.
- __6. Authorization to add an additional service line at the Sheriff's Office for use by EMS. (Schneider)
- __7. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 222, Precinct No. 2. (Kubesch)
- __8. Discuss COVID-19 expenses and possible budget. (Kana)
- __9. Consent Items:
 - a. Joint Disaster Declaration for Colorado County (COVID-19) dated March 20, 2020.
 - b. Governor Greg Abbott's Executive Order No. GA-14 relating to statewide continuity of essential services and activities during the COVID-19 disaster.
 - c. Declaration of a Public Health Disaster in the State of Texas by Commissioner John W. Hellerstedt, M.D. dated March 19, 2020.
 - d. Notice of Cancellation for Firststrike Energy Corporation Superheavy Bond No. TX5145425, Precinct No. 3.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

- e. Updated list of county employees who have completed 2020 Security Awareness Training as required by HB 3834.
- f. Certificate of Liability Insurance posted by:
 - 1. C & E Operating, Inc. (4/1/2020 – 4/1/2021);
 - 2. Liberty Pipeline Group, LLC (3/29/2020 – 3/29/2021); and
 - 3. Prime Operating Company (4/1/2020 – 4/1/2021).
- _10. Check cancellation.
- _11. County Auditor's Monthly Financial Report for March 2020.
- _12. County Investment Officer's Investment Report for March 2020.
- _13. Affidavit approving County Investment Officer's Report for March 2020.
- _14. County Treasurer's Monthly Report for March 2020.
- _15. Affidavit approving County Treasurer's Monthly Report for March 2020.
- _16. Examine and approve all accounts payable and budget amendments.
- _17. Announcements (without discussion and no action) by elected officials/department heads.
- _18. Commissioners Court Members sign all documents and papers acted upon or approved.
- _19. Adjourn.

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

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

APRIL 13, 2020

__2. Public comments.

There were no Public Comments.

__3. Minutes for Regular and Special Meetings for March 2020.

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

__4. Proclamation declaring the month of April 2020 as Child Abuse Awareness and Prevention Month.

Judge Prause read Proclamation to the Court.

Motion by Judge Prause to approve Proclamation declaring the month of April 2020 as Child Abuse Awareness and Prevention Month; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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

APRIL 13, 2020

Proclamation: Child Abuse Awareness and Prevention Month, April 2020

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

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

Whereas, in 2019, 67,313 children in Texas, including 21 in Colorado County were confirmed as victims of abuse or neglect;

Whereas, 71 percent of those children in Texas were under the age of six years old;

Whereas, in 2019, there were 235 child abuse-related fatalities in Texas; when even one child's death is too many;

Whereas, in 2019, 49,525 children in Texas, including 15 in Colorado County, were in the care and custody of the Texas Department of Family and Protective Services because of evidence of abuse and neglect;

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

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

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

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

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

Therefore, I hereby proclaim April as Child Abuse Awareness & Prevention Month in Colorado County. I commend all organizations, including CASA for Kids of South Central Texas, CASA Advocates, Child Welfare Board Members, Child Protective Services, Judge and Attorneys, Youth and Family Services and all other organizations working for the betterment of the children. Their commitment and dedication to preventing abuse and mitigating the devastating effect of abuse and neglect by serving children who have been victimized is recognized.

I further call upon all citizens, community agencies, faith groups, schools, government agencies and businesses to increase their participation in efforts to support families and prevent child abuse, thereby strengthening our entire community not only today, during Child Abuse Prevention Month, but every day.

Signed this 13th day of April 2020


Ty Prause
Colorado County Judge

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

APRIL 13, 2020

- __5. Proclamation declaring April 12-18, 2020 as National Public Safety Telecommunicators Week.**

Judge Prause read Proclamation to the Court.

**Motion by Commissioner Hahn to approve Proclamation declaring April 12-18, 2020
as National Public Safety Telecommunicators Week; seconded by Commissioner**

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

(See Attachment)

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

APRIL 13, 2020

Date

Honorable Judge Prause Colorado County, TX

Dear Judge Prause:

Across the nation in times of intense personal crisis and community-wide disasters, the first access point for those seeking all classes of emergency services is 9-1-1. The local and county emergency communications centers that receive these calls have emerged as the first and single point of contact for persons seeking immediate relief during an emergency.

Colorado County Sheriff's Office is celebrating the second full week of April (April 12-18, 2020) as National Public Safety Telecommunicators Week. This week, sponsored by the Association of Public-Safety Communications Officials (APCO) International and celebrated annually, honors the thousands of men and women who respond to emergency calls, dispatch emergency professionals and equipment, and render life saving assistance to the citizens of the United States. We are enlisting your support in the form of a Proclamation to honor these men and women in our area for the work that they do everyday to protect the citizens of Colorado County, Texas.

The importance of recognizing and celebrating the hard work of these dedicated professionals at every level is immeasurable. We are confident you will stand behind the commitment and devotion these men and women provide to ensure the safety and security of Colorado County citizens. I have enclosed a proposed message for your signature.

Thank you for your attention to this matter and I look forward to your reply.

Respectfully,

Brenda Henkes
Telecommunications Supervisor
Colorado County Sheriff's Office
Colorado County, Texas

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

APRIL 13, 2020

Proclamation

National Public Safety Telecommunicators Week

April 12-18, 2020

Whereas emergencies can occur at any time that require police, fire or emergency medical services; and,

Whereas when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and,

Whereas the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the Colorado County Sheriff's Office emergency communications center; and,

Whereas Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and,

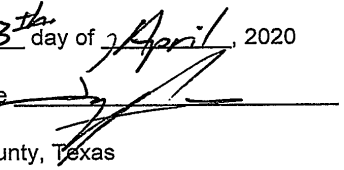
Whereas Public Safety Telecommunicators are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and ensuring their safety; and,

Whereas Public Safety Telecommunicators of the Colorado County Sheriff's Office have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,

Whereas each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

Therefore Be It Resolved that Colorado County, Texas, declares the week of April 12 through 18, 2020 to be National Public Safety Telecommunicators Week in Colorado County, TX, in honor of the men and women whose diligence and professionalism keep our County and citizens safe.

Signed this 13th day of April, 2020

County Judge 

Colorado County, Texas

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

APRIL 13, 2020

__6. Authorization to add an additional service line at the Sheriff's Office for use by EMS. (Schneider)

**Motion by Commissioner Hahn to approve the authorization to add an additional service line at the Sheriff's Office for use by EMS; seconded by Commissioner Wessels;
5 ayes 0 nays; motion carried, it was so ordered.**

(See Attachment)

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

APRIL 13, 2020



Customer Service Order

THIS SERVICE ORDER ("Service Order"), is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below) and is governed by and subject to the Spectrum Enterprise Commercial Terms of Service posted to the Spectrum Enterprise website, <https://enterprise.spectrum.com/> (or successor url) or, if applicable, an existing services agreement mutually executed by the parties (each, as appropriate, a "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

Account Executive: Will Nichols
Phone: (409) 720-5508 ext:
Cell Phone: +1 4095438723
Email: william.nichols@charter.com

Order # 11869932

Customer Information: Customer Code		
Business Name	COLORADO COUNTY (HQ)	Customer Type:
Billing Address		Account Number
Attention To:		
318 SPRING ST Suite 104 COLUMBUS TX 78934		
Billing Contact	Billing Contact Phone	Billing Contact Email Address
Raymie Kana	(979) 732-2791	raymie.kana@co.colorado.tx.us
Authorized Contact	Authorized Contact Phone	Authorized Contact Email Address
Ty Prause	(979) 732-2604	ty.prause@co.colorado.tx.us
Technical Contact	Technical Contact Phone	Technical Contact Email Address
Charles Schneider	(979) 484-2591	it@co.colorado.tx.us

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

APRIL 13, 2020



Fiber Internet and Ethernet Service Order Information For 2215 Walnut St Columbus TX 78934				
Site Name	Address Location	Location Type	Bandwidth	
	2215 Walnut St Columbus, TX 78934			
Current Services and Monthly charges At 2215 Walnut St , Columbus TX 78934				
Description	Quantity	Sales Price	Monthly Recurring Total	
5 Static IP	1	\$35.00	\$35.00	
Comm Account	1	\$0.00	\$0.00	
MR 3 Year Term	1	\$0.00	\$0.00	
Data Term - 3 YR	1	\$0.00	\$0.00	
MR Internet Basic M	1	\$175.00	\$175.00	
DED INTERNET ACCESS 100M	1	\$899.00	\$899.00	
*Total			\$1,109.00	
*Prices do not include taxes and fees.				
New and Revised Services and Monthly Charges At 2215 Walnut St , Columbus TX 78934				
Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
FIBER INTERNET 25-Mbps	1	\$449.00	\$449.00	36 Months
*Total			\$449.00	
*Prices do not include taxes and fees.				
One Time fees At 2215 Walnut St , Columbus TX 78934				
Description	Quantity	Sales Price	Total	
FIBER INSTALLATION	1	\$0.00	\$0.00	
Total			\$0.00	
*Prices do not include taxes and fees.				

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020



Special Terms

A large, empty rectangular box with a thin black border, intended for the user to enter or review special terms.

Electronic Signature Disclosure

By signing and accepting below you are acknowledging that you have read and agree to the terms and conditions outlined in this document.

Authorized Signature for Customer

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

Ty Frause, County Judge

Printed Name and Title

April 13, 2020

Date Signed

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020



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

APRIL 13, 2020



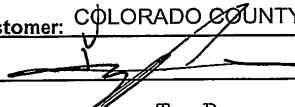
SPECTRUM ENTERPRISE SERVICE AGREEMENT

The customer identified below ("Customer") hereby acknowledges and agrees to the Commercial Terms of Service available at <https://enterprise.spectrum.com/> ("Terms of Service"), which are incorporated herein by this reference, with respect to any service order(s) placed by Customer and accepted by Spectrum hereafter (each, a "Service Order"), which together with this agreement constitute the "Service Agreement" by and between the Customer and Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the service(s) hereunder ("Spectrum").

Spectrum Contact Information	
Spectrum Enterprise 12405 Powerscourt Drive St. Louis, MO 63131	Contact: Will Nichols Telephone: (409) 720-5508 Email: william.nichols@charter.com

Customer Information				
Customer Name (Exact Legal Name): COLORADO COUNTY (HQ)			Main Tel. No.:	
Billing Address: 318 SPRING ST	Suite: Suite 1	City: COLUMBUS	State: TX	Zip Code: 78934
Billing Contact Name: Raymie Kana	Tel.No.: (979) 732-2791		E-mail: raymie.kana@co.colorado.tx.us	
Authorized Contact Name: Ty Prause	Tel.No.: (979) 732-2604		E-mail: ty.prause@co.colorado.tx.us	

BY EXECUTING THIS SERVICE AGREEMENT BELOW, CUSTOMER ACKNOWLEDGES THAT: (1) CUSTOMER ACCEPTS AND AGREES TO BE BOUND BY THE TERMS OF SERVICE, INCLUDING THE ARBITRATION SECTION THEREOF, WHICH PROVIDES THAT THE PARTIES DESIRE TO RESOLVE ANY CONTROVERSY OR CLAIM ARISING OUT OF OR RELATING TO THE SERVICE AGREEMENT THROUGH ARBITRATION; AND (2) BY AGREEING TO ARBITRATION, CUSTOMER IS GIVING UP VARIOUS RIGHTS, INCLUDING THE RIGHT TO TRIAL BY JURY.

Customer: COLORADO COUNTY (HQ) _____
By:  _____
Name (printed): Ty Prause _____
Title: County Judge _____
Date: April 13, 2020 _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**



**Spectrum Enterprise
Fiber Internet Access Service Level Agreement**

This document outlines the Service Level Agreement ("SLA") for Fiber Internet Access ("FIA") fiber-based service (the "Service").

This SLA is a part of, and hereby incorporated by reference into the Spectrum Enterprise Service Agreement (including the terms and conditions, attachments, and Service Orders described therein, the "Agreement"). To the extent any provision of this SLA conflicts with the Agreement, this SLA shall control. All SLA Targets in the table below are measured from Customer's Service Location to the location where Spectrum Enterprise has local access to the Internet (the Spectrum Enterprise "Point of Presence" or "POP") at the individual circuit or service level, and any applicable credits are issued only for the affected FIA circuit or service (the "Affected Service"). Capitalized words used, but not defined herein, shall have the meanings given to them in the Agreement.

I. SLA Targets for FIA Services:

Service Availability	Mean Time To Restore ("MTTR")	Latency / Frame Delay (Roundtrip)	Jitter / Frame Delay Variation	Packet Loss / Frame Loss
End to End: 99.99%	Priority 1 Outages within 4 hours	45ms	<2ms	<0.1%

II. Priority Classification:

A "Service Disruption" is defined as an outage, disruption, or severe degradation, other than an Excluded Disruption, that interferes with the ability of a Spectrum Enterprise network hub to: (i) transmit and receive network traffic on Customer's dedicated access port at the Spectrum Enterprise network hub; or (ii) exchange network traffic with another Spectrum Enterprise network hub. The Service Disruption period begins when Customer reports a Service Disruption using Spectrum Enterprise's trouble ticketing system by contacting Customer Care, Spectrum Enterprise acknowledges receipt of such trouble ticket, Spectrum Enterprise validates that the Service is affected, and Customer releases the Service for testing. The Service Disruption ends when the affected Service has been restored.

"Service Degradation" means a degradation of the Service that is not a Service Disruption or a result of an Excluded Disruption, such as failure of the Service to achieve the SLA Targets for Latency / Frame Delay, Jitter / Frame Delay Variation, or Packet / Frame Loss.

"Excluded Disruptions" means (i) planned outages, (ii) routine or urgent maintenance, (iii) time when Spectrum Enterprise is unable to gain access to Customer's Service Location, if necessary, (iv) service issues arising from acts of omissions of Customer or Customer's representatives or agents, (v) Customer equipment failures, (vi) Customer is not prepared to release the Service for testing, and (vii) Force Majeure Events.

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

APRIL 13, 2020



Spectrum Enterprise will classify Service problems as follows:

Priority	Criteria
Priority 1	Each a "Priority 1 Outage": <ul style="list-style-type: none"> • Service Disruption resulting in a total loss of Service; or • Service Degradation to the point where Customer is unable to use the Service and is prepared to release it for immediate testing
Priority 2	<ul style="list-style-type: none"> • Service Degradation where Customer is able to use the Service and is not prepared to release it for immediate testing.
Priority 3	<ul style="list-style-type: none"> • A service problem that does not impact the Service; or • A single non-circuit specific quality of Service inquiry.

III. Service Availability

"Service Availability" is calculated as the total number of minutes in a calendar month less the number of minutes that the FIA Service is unavailable due to a Priority 1 Outage ("Downtime"), divided by the total number of minutes in a calendar month.

The following table contains examples of the percentage of Service Availability translated into minutes of Downtime for the 99.99% Service Availability Target:

Percentage by Days Per Month	Total Minutes / Month	Downtime Minutes
99.99% for 31 Days	44,640	4.5
99.99% for 30 Days	43,200	4.3
99.99% for 29 Days	41,760	4.2
99.99% for 28 Days	40,320	4

IV. Mean Time to Restore ("MTTR")

The MTTR measurement for Priority 1 Outages is the average time to restore Priority 1 Outages during a calendar month calculated as the cumulative length of time it takes Spectrum Enterprise to restore an FIA Service following a Priority 1 Outage in a calendar month divided by the corresponding number of trouble tickets for Priority 1 Outages opened during the calendar month for the FIA Service.

MTTR per calendar month is calculated as follows:

Cumulative length of time to restore Priority 1 Outage(s) per FIA Service
Total number of Priority 1 Outage trouble tickets per FIA Service

V. Latency / Frame Delay

Latency or Frame Delay is the average roundtrip network delay, measured every 5 minutes during a calendar month, unless measurement is not possible as a result of an Excluded Disruption, to adequately determine a consistent average monthly performance level for frame delay for each FIA Service. The roundtrip delay is expressed in milliseconds (ms).

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**



Latency is calculated as follows:

$$\frac{\text{Latency/Frame Delay} = \text{Sum of the roundtrip delay measurements for an FIA Service}}{\text{Total \# of measurements for an FIA Service}}$$

VI. Packet Loss / Frame Loss Ratio

Packet Loss or Frame Loss Ratio is defined as the percentage of frames that are not successfully received compared to the total frames that are sent in a calendar month, except where any packet or frame loss is the result of an Excluded Disruption. The percentage calculation is based on frames that are transmitted from a network origination point and received at a network destination point.

Packet Loss / Frame Loss Ratio is calculated as follows:

$$\text{Packet Loss / Frame Loss (\%)} = 100 (\%) - \frac{\text{Frames Received (\%)}}{\text{Total \# of measurements for an FIA Service}}$$

VII. Jitter / Frame Delay Variation

Jitter or Frame Delay Variation is defined as the variation in delay for two consecutive frames that are transmitted (one-way) from a network origination point and received at a network destination point. Spectrum Enterprise measures a sample set of frames every 5 minutes during a calendar month, unless measurement is not possible as a result of an Excluded Disruption, and determines the average delay between consecutive frames within each sample set. The monthly Jitter / Frame Delay Variation is calculated as the average of all of the frame delay variation measurements during such calendar month and is expressed in milliseconds (ms).

Jitter / Frame Delay Variation is calculated as follows:

$$\text{Jitter / Frame Delay Variation} = \frac{\text{Sum of the Frame Delay Variation measurements for an FIA Service}}{\text{Total \# of measurements for an FIA Service}}$$

VIII. Network Maintenance

Maintenance Notice:

Customer understands that from time to time, Spectrum Enterprise will perform network maintenance for network improvements and preventive maintenance. In some cases, Spectrum Enterprise will need to perform urgent network maintenance, which will usually be conducted within the routine maintenance windows. Spectrum Enterprise will use reasonable efforts to provide advance notice of the approximate time, duration, and reason for any urgent maintenance outside of the routine maintenance windows.

Maintenance Windows:

Routine maintenance may be performed Monday – Friday 12 a.m. – 6 a.m. Local Time.

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

APRIL 13, 2020



IX. Remedies

Service Credits:

If the actual performance of an FIA Service during any calendar month is less than the SLA Targets and Customer is in compliance with the terms of the Agreement and this SLA, then Customer may request credit equal to the corresponding percentage of monthly recurring charges for the Affected Service as set forth in the table below. Any credit to be applied will be off-set against amounts due from Customer to Spectrum Enterprise in the billing cycle following the date Spectrum Enterprise makes its credit determination. Credit requests must be submitted to Spectrum Enterprise within thirty (30) days of the calendar month in which the SLA Target was missed. Spectrum Enterprise will exercise commercially reasonable efforts to respond to such credit requests within thirty (30) days of receipt thereof.

Service Availability	Mean Time To Restore ("MTTR")	Latency / Frame Delay (Roundtrip)	Jitter / Frame Delay Variation	Packet Loss / Frame Loss
30%	> 4 hours ≤ 7:59:59 hours	4%	5%	5%
	> 8 hours	10%		

All SLA Targets are monthly measurements, and Customer may request only one credit per SLA Target per month for the Affected Service. Should one event impact more than one SLA hereunder, Customer shall receive the single highest of the qualifying credits only. Except as set forth below, the credits described in this SLA shall constitute Customer's sole and exclusive remedy, and Spectrum Enterprise's sole and exclusive liability, with respect to any missed SLA Targets. Service Credits hereunder shall not be cumulative per Service.

Chronic Priority 1 Outages:

If Customer experiences and reports three (3) separate Priority 1 Outages where the Downtime exceeds four (4) hours during each Priority 1 Outage within three (3) consecutive calendar months, then Customer may terminate the Affected Service without charge or liability by providing at least thirty (30) days written notice to Spectrum Enterprise; provided, however, that (i) Customer may only terminate the Affected Service; (ii) Customer must exercise its right to terminate the Affected Service by providing written notice to Spectrum Enterprise within thirty (30) days after the event giving rise to Customer's termination right; (iii) Customer shall have paid Spectrum Enterprise all amounts due at the time of such termination for all Services provided by Spectrum Enterprise pursuant to the Agreement, and (iv) the foregoing termination right provides the sole and exclusive remedy of Customer and the sole and exclusive liability of Spectrum Enterprise for chronic Priority 1 Outages and Customer shall not be eligible for any additional credits. Termination will be effective forty-five (45) days after Spectrum Enterprise's receipt of such written notice of termination.

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 APRIL 13, 2020

**Dedicated Fiber Services
 and
 Service Level Agreement**



Product	Fiber Internet Access					
	12 Months	24 Months	36 Months	48 Months	60 Months	
25Mb x 25Mb	\$ 540	\$ 495	\$ 449	\$ 430	\$ 405	
50 Mb x 50 Mb	\$ 780	\$ 715	\$ 649	\$ 620	\$ 560	
100 Mb x 100 Mb	\$ 1,080	\$ 990	\$ 899	\$ 855	\$ 770	
200 Mb x 200 Mb	\$ 1,440	\$ 1,320	\$ 1,199	\$ 1,140	\$ 1,025	
500 Mb x 500 Mb	\$ 2,040	\$ 1,870	\$ 1,699	\$ 1,615	\$ 1,455	
1 Gb x 1Gb	\$ 2,400	\$ 2,200	\$ 1,999	\$ 1,900	\$ 1,710	
Static IP - block of 5	\$ -	\$ -	\$ -	\$ -	\$ -	
Static IP - block of 13 useable addresses	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	
One-Time Installation Fee	\$ 250	\$ 250	Waived	Waived	Waived	

Spectrum Enterprise Fiber Service Level Agreement - Included	
Service Availability - Guaranteed Uptime	99.99%
Mean Time to Restore	4 Hours
Latency / Frame Delay (Network Performance)	45 Milliseconds
Jitter / Frame Delay Variation	< 2 Milliseconds
Packet Loss / Frame Loss	< 0.1%

*The terms of this proposal are confidential and should not be disclosed directly or indirectly to any third party, except as may be required by law. If you and/or your agents or representative make any unauthorized disclosure, Charter shall be entitled to revoke this proposal, terminate any associated agreement without liability and to seek damages and/or injunctive relief arising from such unauthorized disclosure. This proposal is an estimate for discussion purposes only and is not intended to give rise to binding obligations for either party. *Prices quoted are subject to change. Applicable taxes, surcharges, and/or fees are not included in the quoted price. Additional Terms and Conditions may apply.*

Will Nichols, Major Account Executive william.nichols@charter.com 409-720-5508

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

APRIL 13, 2020

- __7. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 222, Precinct No. 2. (Kubesch)

Motion by Commissioner Kubesch to approve Application submitted by Colorado Valley

Telephone to install buried fiber optic cable upon and along the right-of-way of County

Road 222, Precinct No. 2; seconded by Commissioner Gertson; 5 ayes 0 nays;

motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020

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

Application

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

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :
On Colorado County ROW of CR 222 beginning 6,275' South from the intersection of FM 2434 and
6,585' North of the intersection of CR 2103, South along the East ROW approximately 70'.

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

Install Buried Fiber Optic cable in 0.75" HDPE duct by plowing from an existing pedestal on the
East ROW of CR 222 South approximately 70'.

4-6-2020
Date

Brian R Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

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

APRIL 13, 2020

Agreement

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

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

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

APRIL 13, 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**

APRIL 13, 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 Utility.
18. Upon completion of the project, all equipment, construction material, surplus materials, trash, broken concrete, lumber, etc. shall be removed from the construction site. The entire construction site shall be graded and cleaned to present the appearance as it was prior to construction or better.
19. For utility lines crossing under a County road or private entrance, Contractor shall be required to drill, core, or bore through the sub-grade at a depth to be determined by the Precinct Commissioner. If, however, such procedure is deemed impractical by reason of rock, utilities, underground construction or terrain, special permission shall be obtained from the Precinct Commissioner before an open road cut will be allowed. If approved, trenching, backfilling, and resurfacing of the cut shall be done in accordance with the procedures outlined in this Agreement. The Applicant shall be responsible for all paving repair for a period of one year after completion.
20. Backfill requirements for all open cut excavation and trenches shall be as follows:
 - i. Areas not subject to or influenced by vehicular traffic- the trench backfill shall be placed in layers not more than ten inches (10") in depth, and shall be compacted by whatever means the Contractor chooses.
 - ii. Areas subject to or influenced by vehicular traffic- the trench backfill shall be mechanically compacted in six-inch (6") lifts to a minimum of ninety percent (90%) modified proctor density.
 1. Dirt Roads- Backfill shall be well tamped in six inch (6") layers to a point nine inches (9") below the surface of the road, after which one-foot (1') of good gravel shall be tamped until level with the existing surface.
 2. Gravel Roads and Streets- Backfill shall be well tamped in six inch (6") layers to a point nine inches (9") below the surface of the road after which one foot (1') of good gravel shall be tamped until level with the existing surface.
 3. Asphalt Roads- Backfill materials shall be selected mineral aggregate and cement in proportions of 27 to 1, properly compacted (tamped to proper density of 90%) to within two inches (2") of road surface. Asphaltic concrete must then be added and tamped or rolled to make a level surface with existing road surface.

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

APRIL 13, 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

APRIL 13, 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.

04/06/2020
Date

Brian R Mueller
Applicant

Approved by Commissioners Court on the 13th day of April, 2020.

4-13-20
Date

[Signature]
Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020

Permit

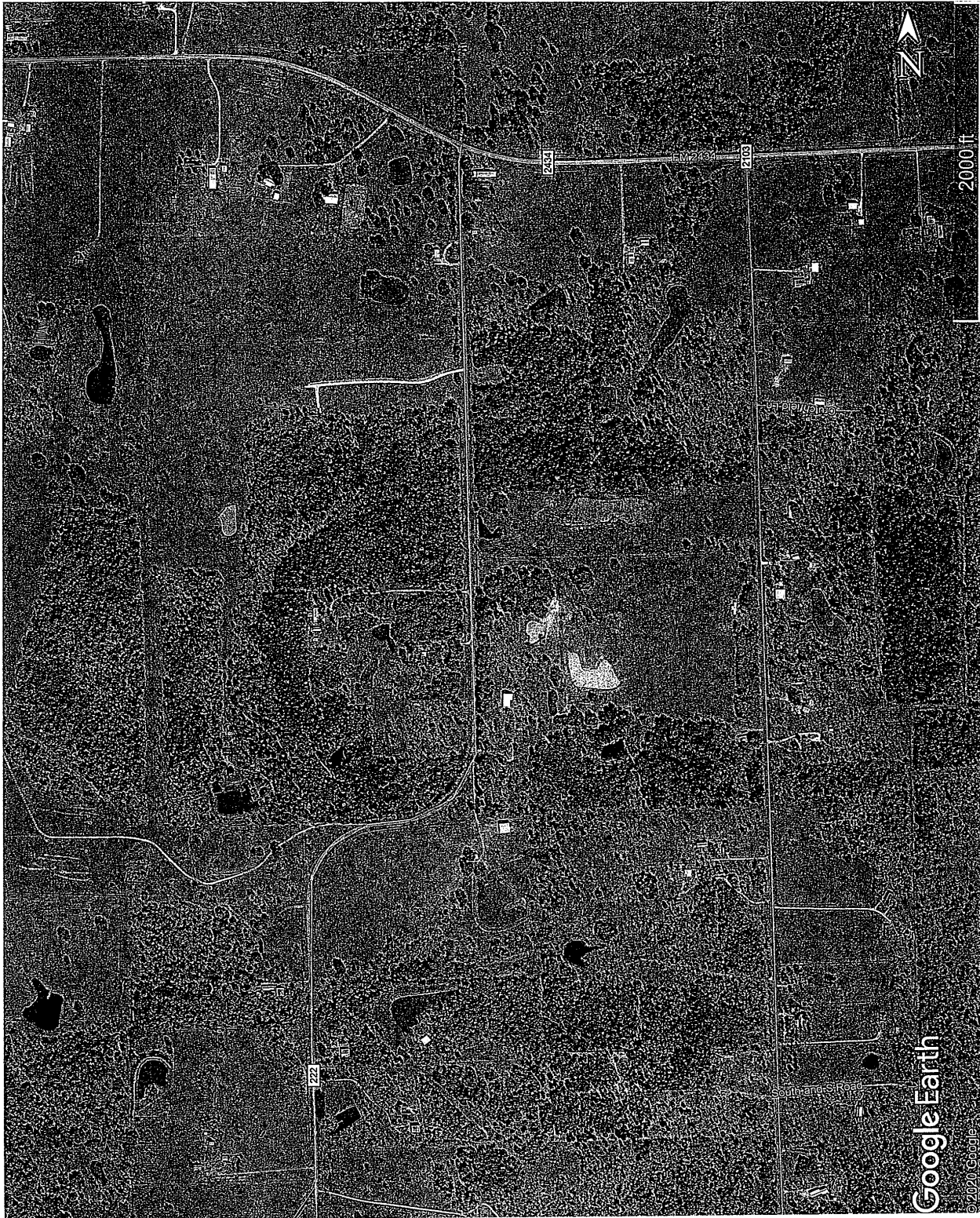
Following approval by Commissioners Court, Colorado County hereby issues this permit for the work described in the attached Application which is to be performed in accordance with the provisions of the attached Agreement.

Date

4-13-20


Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

__8. Discuss COVID-19 expenses and possible budget. (Kana)

County Auditor, Raymie Kana informed the extra expenses for sanitizing the jail, EMS and all other County buildings, which the expenses should be reimbursed by FEMA. New accounts will be set up per each department relating to COVID-19. Chuck Rogers, Emergency Management Coordinator informed that it took some planning with Hospitals also to make sure we have enough PPE to last at least a month. We have created a storage unit that is temperature controlled to protect the excess PPE to make sure it is safe to use when needed. Also, we are purchasing special intubation equipment, which FEMA has approved. Mayor Koller in Weimar has been very instrumental with doing a walk through to see what it would take to get the Weimar Hospital ready if needed for COVID patients to go to, so our other hospitals in the County could take care of the other needs of patients. Michael Furrh, EMS Director is checking into testing kits to be mobile where the persons would not have to go to the locations and we could go to them.

__9. Consent Items:

- a. Joint Disaster Declaration for Colorado County (COVID-19) dated March 20, 2020.**
- b. Governor Greg Abbott's Executive Order No. GA-14 relating to statewide continuity of essential services and activities during the COVID-19 disaster.**
- c. Declaration of a Public Health Disaster in the State of Texas by Commissioner John W. Hellerstedt, M.D. dated March 19, 2020.**
- d. Notice of Cancellation for Firststrike Energy Corporation Superheavy Bond No. TX5145425, Precinct No. 3.**
- e. Updated list of county employees who have completed 2020 Security Awareness Training as required by HB 3834.**
- f. Certificate of Liability Insurance posted by:
 - 1. C & E Operating, Inc. (4/1/2020 – 4/1/2021);**
 - 2. Liberty Pipeline Group, LLC (3/29/2020 – 3/29/2021); and**
 - 3. Prime Operating Company (4/1/2020 – 4/1/2021).****

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

(See Attachments)

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

APRIL 13, 2020

JOINT DISASTER DECLARATION

Whereas, the spread of COVID-19 poses a threat to the health and safety of the citizens of Colorado County and threatens the functions and operations of the local hospitals, medical clinics, healthcare providers, EMS ambulance service, county offices and city offices; and

Whereas, the United States Federal Government declared a national emergency on March 13, 2020 as a result of the COVID-19 outbreak; and

Whereas, on March 13, 2020, a Declaration of State of Disaster was issued by Governor Abbott to take additional steps to prepare for, respond to, and mitigate the spread of COVID-19 to protect the health and welfare of Texans; and

Whereas, on March 19, 2020, Governor Greg Abbott issued an executive order relating to COVID-19 preparedness and mitigation.

NOW THEREFORE, WE, THE COUNTY JUDGE FOR COLORADO COUNTY AND THE MAYORS OF COLUMBUS, EAGLE LAKE AND WEIMAR, TEXAS, PURSUANT TO THE AUTHORITY VESTED BY TEXAS GOVERNMENT CODE CHAPTER 418, HEREBY ORDER AS FOLLOWS:

SECTION 1. That the findings and recitations set out in the preamble to this Order are found to be true and correct and they are hereby adopted by the County Judge and Mayors and made a part hereof for all purposes.

SECTION 2. This Order shall be read to comply with Executive Order No. GA-08 signed on March 19, 2020 at 11:59 a.m. by Texas Governor Greg Abbott, which: prohibits gatherings of groups of 10 or more people; closes gyms and licensed massage businesses; prohibits visitation to nursing homes or retirement or long-term care facilities unless to provide critical assistance; and temporarily closes schools. This Order shall not exceed nor conflict with Executive Order No. GA-08 and is being jointly adopted and published to remove any possible misinterpretation of prior county and city declarations of disaster.

SECTION 3. This Order is effective upon signing and continues until March 27, 2020, unless terminated, extended, or modified, the County Judge and Mayors, deem it in the public interest to order that:

(a) Subject to this Order, dining on the premises of Food Establishments shall cease until March 27, 2020. Nothing herein precludes the provision of any other food service, such as to-go, take out, or delivery services, by such businesses.

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

APRIL 13, 2020

(b) Food Establishments, with or without drive-in or drive-through services and food court dining areas, microbreweries, micro-distilleries, or wineries, may only provide take out, delivery, or drive-through services as allowed by law.

(c) This order does not apply to the following:

(1) Food Establishments located in hospitals, long term medical care facilities, rehabilitation or medical facilities, child care facilities, group homes, crisis and homeless shelters, assisted living facilities, retirement communities, congregate care facilities, long term care facilities, jails and detention facilities; and

(2) Food banks serving low income citizens and nonprofits providing food to the homeless and the economically disadvantaged.

(d) Consuming alcoholic beverages within the enclosed premises of any Food Establishment or bar shall cease until March 27, 2020. Businesses within Colorado County that have permits to operate as bars, nightclubs, lounges, taverns, or private clubs shall close, unless the business is also permitted to operate as a Food Establishment and such operation shall be limited as provided herein. Hotel and Country Club bars must close, except that any permitted food or beverage service, including alcoholic beverages, may be continued as take out, delivery, or drive-through services. Additionally, hotels may provide room service. Nothing in this order affects the sale of alcoholic beverages for off-premises consumption as permitted by State or local law.

(e) Food Establishments which choose to remain open in accordance with Section 2 must take steps to enforce a 6 foot distancing among the public they are servicing.

SECTION 4: Failure to comply with this Order shall be reported to the Texas Department of Emergency Management and may be punishable by a fine or confinement in jail.

SECTION 5: Colorado County and the Cities will post this Order on its website. In addition, the owner, manager, or operator of any facility that is likely to be impacted by this Order is strongly encouraged to post a copy of this Order onsite and to provide a copy to any member of the public asking for a copy. If any subsection, sentence, clause, phrase, or word of this Order or any application of it to any person, structure, gathering, or circumstance is held to be invalid or unconstitutional by a decision of a court of competent jurisdiction, then such decision will not affect the validity of the remaining provisions of this Order.

SECTION 6: This Order applies to all unincorporated and incorporated areas within the boundaries of Colorado County and supersedes and replaces any order issued by the County or Cities of Columbus, Eagle Lake or Weimar, Texas.

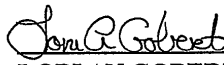
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020

ORDERED this the 20 th day of March, 2020, at 12:15 am/pm in Colorado
County, Texas.



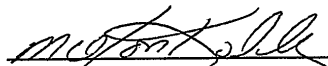
TY PRAUSE
COLORADO COUNTY JUDGE



LORI AN GOBERT
MAYOR OF COLUMBUS



MARY PARK
MAYOR OF EAGLE LAKE

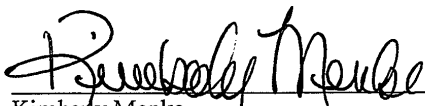


MILTON R. KOLLER
MAYOR OF WEIMAR

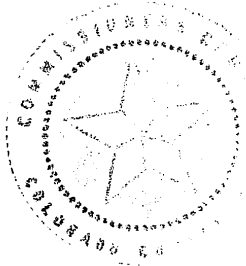
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020

Attest:



Kimberly Menke
Colorado County Clerk




MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020

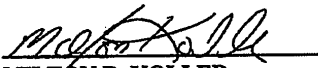
Cities of Columbus, Eagle Lake or Weimar, Texas.

ORDERED this the 20th day of March, 2020, at 1:15 am/pm in Colorado
County, Texas.


TY PRAUSE
COLORADO COUNTY JUDGE


LORI AN GOBERT
MAYOR OF COLUMBUS



MARY PARR
MAYOR OF EAGLE LAKE


MILTON R. KOLLER
MAYOR OF WEIMAR

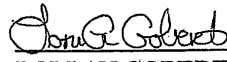


MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020

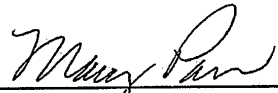
ORDERED this the 30 th day of March, 2020, at 12:15 am/pm in Colorado
County, Texas.



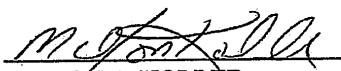
TY PRAUSE
COLORADO COUNTY JUDGE



LORI AN GOBERT
MAYOR OF COLUMBUS

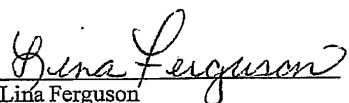


MARY PARR
MAYOR OF EAGLE LAKE



MILTON R. KOLLER
MAYOR OF WEIMAR

Attest:



Lina Ferguson
City Secretary, Eagle Lake

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020



Dolores Stoever

DOLORES STOEVER
CITY SECRETARY OF CITY OF WEIMAR

FILED FOR RECORD
COLORADO COUNTY, TX

2020 MAR 20 PM 4:52

KIMBERLY MENKE
COUNTY CLERK

N-D.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020



GOVERNOR GREG ABBOTT

March 31, 2020

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
2 PM O'CLOCK

MAR 31 2020


Secretary of State

The Honorable Ruth R. Hughs
Secretary of State
State Capitol Room 1E.8
Austin, Texas 78701

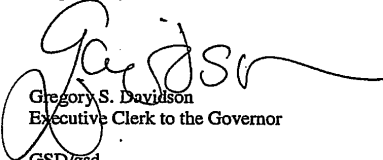
Dear Secretary Hughs:

Pursuant to his powers as Governor of the State of Texas, Greg Abbott has issued the following:

Executive Order No. GA-14 relating to statewide continuity of essential services
and activities during the COVID-19 disaster.

The original executive order is attached to this letter of transmittal.

Respectfully submitted,


Gregory S. Davidson
Executive Clerk to the Governor

GSD/gsd

Attachment

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020

Executive Order

BY THE
GOVERNOR OF THE STATE OF TEXAS

Executive Department
Austin, Texas
March 31, 2020

EXECUTIVE ORDER
GA 14

*Relating to statewide continuity of essential services and activities
during the COVID-19 disaster.*

WHEREAS, I, Greg Abbott, Governor of Texas, issued a disaster proclamation on March 13, 2020, certifying under Section 418.014 of the Texas Government Code that the novel coronavirus (COVID-19) poses an imminent threat of disaster for all counties in the State of Texas; and

WHEREAS, the Commissioner of the Texas Department of State Health Services (DSHS), Dr. John Hellerstedt, has determined that COVID-19 represents a public health disaster within the meaning of Chapter 81 of the Texas Health and Safety Code; and

WHEREAS, I have issued numerous executive orders and suspensions of Texas laws in response to the COVID-19 disaster, aimed at protecting the health and safety of Texans and ensuring an effective response to this disaster; and

WHEREAS, I issued Executive Order GA-08 on March 19, 2020, mandating certain obligations for Texans in accordance with the President's Coronavirus Guidelines for America, as promulgated by President Donald J. Trump and the Centers for Disease Control and Prevention (CDC) on March 16, 2020, which called upon Americans to take actions to slow the spread of COVID-19 for 15 days; and

WHEREAS, Executive Order GA-08 is subject to expiration at 11:59 p.m. on April 3, 2020, absent further action by the governor; and

WHEREAS, on March 29, 2020, to avoid scenarios that could lead to hundreds of thousands of deaths, the President announced that, based on advice from Dr. Anthony Fauci and Dr. Deborah Birx, the restrictive social-distancing Guidelines should extend through April 30, 2020; and

WHEREAS, DSHS Commissioner Dr. Hellerstedt and White House Coronavirus Response Coordinator Dr. Birx say that the spread of COVID-19 can be reduced by minimizing social gatherings; and

WHEREAS, on March 28, 2020, the U.S. Department of Homeland Security issued its Guidance on the Essential Critical Infrastructure Workforce, Version 2.0, which provides an advisory list of critical-infrastructure sectors, workers, and functions that should continue during the COVID-19 response; and

WHEREAS, for state agencies and their employees and agents, the Office of the Attorney General of Texas has advised that local restrictions issued in response to the COVID-19 disaster do not apply to restrict the conduct of state business; and

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
2 PM O'CLOCK

MAR 31 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020

Governor Greg Abbott
March 31, 2020

Executive Order GA-14
Page 2

WHEREAS, all government entities and businesses should be allowed to continue providing essential services during the COVID-19 disaster, and all critical infrastructure should be allowed to remain operational; and

WHEREAS, the "governor is responsible for meeting ... the dangers to the state and people presented by disasters" under Section 418.011 of the Texas Government Code, and the legislature has given the governor broad authority to fulfill that responsibility; and

WHEREAS, under Section 418.012, the "governor may issue executive orders ... hav[ing] the force and effect of law;" and

WHEREAS, under Section 418.016(a), the "governor may suspend the provisions of any regulatory statute prescribing the procedures for conduct of state business ... if strict compliance with the provisions ... would in any way prevent, hinder, or delay necessary action in coping with a disaster;" and

WHEREAS, under Section 418.017(a), the "governor may use all available resources of state government and of political subdivisions that are reasonably necessary to cope with a disaster;" and

WHEREAS, under Section 418.018(c), the "governor may control ingress and egress to and from a disaster area and the movement of persons and the occupancy of premises in the area;" and

WHEREAS, under Section 418.173, failure to comply with any executive order issued during the COVID-19 disaster is an offense punishable by a fine not to exceed \$1,000, confinement in jail for a term not to exceed 180 days, or both fine and confinement.

NOW, THEREFORE, I, Greg Abbott, Governor of Texas, by virtue of the power and authority vested in me by the Constitution and laws of the State of Texas, do hereby order the following on a statewide basis effective 12:01 a.m. on April 2, 2020, and continuing through April 30, 2020, subject to extension based on the status of COVID-19 in Texas and the recommendations of the CDC and the White House Coronavirus Task Force:

In accordance with guidance from DSHS Commissioner Dr. Hellerstedt, and to achieve the goals established by the President to reduce the spread of COVID-19, every person in Texas shall, except where necessary to provide or obtain essential services, minimize social gatherings and minimize in-person contact with people who are not in the same household.

"Essential services" shall consist of everything listed by the U.S. Department of Homeland Security in its Guidance on the Essential Critical Infrastructure Workforce, Version 2.0, plus religious services conducted in churches, congregations, and houses of worship. Other essential services may be added to this list with the approval of the Texas Division of Emergency Management (TDEM). TDEM shall maintain an online list of essential services, as specified in this executive order and in any approved additions. Requests for additions should be directed to TDEM at EssentialServices@tdem.texas.gov or by visiting www.tdem.texas.gov/essentialservices.

In providing or obtaining essential services, people and businesses should follow the Guidelines from the President and the CDC by practicing good hygiene, environmental cleanliness, and sanitation, implementing social distancing, and working from home if possible. In particular, all services should be provided through remote telework from

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
2 PM O'CLOCK

MAR 31 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020

Governor Greg Abbott
March 31, 2020

Executive Order GA-14
Page 3

home unless they are essential services that cannot be provided through remote telework. If religious services cannot be conducted from home or through remote services, they should be conducted consistent with the Guidelines from the President and the CDC by practicing good hygiene, environmental cleanliness, and sanitation, and by implementing social distancing to prevent the spread of COVID-19.

In accordance with the Guidelines from the President and the CDC, people shall avoid eating or drinking at bars, restaurants, and food courts, or visiting gyms, massage establishments, tattoo studios, piercing studios, or cosmetology salons; provided, however, that the use of drive-thru, pickup, or delivery options for food and drinks is allowed and highly encouraged throughout the limited duration of this executive order.

This executive order does not prohibit people from accessing essential services or engaging in essential daily activities, such as going to the grocery store or gas station, providing or obtaining other essential services, visiting parks, hunting or fishing, or engaging in physical activity like jogging or bicycling, so long as the necessary precautions are maintained to reduce the transmission of COVID-19 and to minimize in-person contact with people who are not in the same household.

In accordance with the Guidelines from the President and the CDC, people shall not visit nursing homes, state supported living centers, assisted living facilities, or long-term care facilities unless to provide critical assistance as determined through guidance from the Texas Health and Human Services Commission.

In accordance with the Guidelines from the President and the CDC, schools shall remain temporarily closed to in-person classroom attendance and shall not recommence before May 4, 2020.

This executive order shall supersede any conflicting order issued by local officials in response to the COVID-19 disaster, but only to the extent that such a local order restricts essential services allowed by this executive order or allows gatherings prohibited by this executive order. I hereby suspend Sections 418.1015(b) and 418.108 of the Texas Government Code, Chapter 81, Subchapter E of the Texas Health and Safety Code, and any other relevant statutes, to the extent necessary to ensure that local officials do not impose restrictions inconsistent with this executive order, provided that local officials may enforce this executive order as well as local restrictions that are consistent with this executive order.

This executive order supersedes Executive Order GA-08, but not Executive Orders GA-09, GA-10, GA-11, GA-12, or GA-13, and shall remain in effect and in full force until April 30, 2020, unless it is modified, amended, rescinded, or superseded by the governor.



Given under my hand this the 31st day of
March, 2020.

Handwritten signature of Greg Abbott in black ink.

GREG ABBOTT
Governor

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
2 PM O'CLOCK

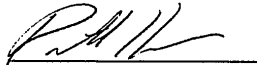
MAR 31 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020

Governor Greg Abbott
March 31, 2020

Executive Order GA-14
Page 4

ATTESTED BY:



RUTH R. HUGHS
Secretary of State

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
2 PM O'CLOCK
MAR 31 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020



Commissioner John W. Hellerstedt, M.D.

DECLARATION OF A PUBLIC HEALTH DISASTER IN THE STATE OF TEXAS

March 19, 2020

TO ALL TO WHOM THESE PRESENTS SHALL COME:

I, John W. Hellerstedt, M.D., Commissioner of the Department of State Health Services, do hereby certify that the introduction and spread of the communicable disease known as COVID-19 in the State of Texas has created an immediate threat, poses a high risk of death to a large number of people and creates a substantial risk of public exposure because of the disease's method of transmission and evidence that there is community spread in Texas.

THEREFORE, in accordance with the authority vested in me by Section 81.082(d) of the Texas Health and Safety Code, I do hereby declare a state of public health disaster for the entire State of Texas.

Pursuant to Section 81.002 of the code, each person shall act responsibly to prevent and control communicable disease. The following actions, taken immediately, will reduce and delay the spread of COVID-19:

- People, businesses and communities should immediately undertake hygiene, cleanliness and sanitation practices that are accessible, affordable and known to be effective against COVID-19.
 - Wash hands often for 20 seconds and encourage others to do the same.
 - If no soap and water are available, use hand sanitizer with at least 60% alcohol.
 - Cover coughs and sneezes with a tissue, then throw the tissue away.
 - Avoid touching your eyes, nose, and mouth with unwashed hands.
 - Disinfect surfaces, buttons, handles, knobs, and other places touched often.
 - Avoid close contact with people who are sick.
- People who are known to have, or are under investigation or monitoring, for COVID-19, should adhere to the direction provided to them by duly authorized persons, including public health officials. Failure to abide by such direction may result in involuntary quarantine or isolation for the purposes of preventing further community spread of COVID-19.

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
11:45 AM O'CLOCK

MAR 19 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020

- People who are ill, especially those with symptoms consistent with influenza or COVID-19, should isolate themselves at home until they recover. Such persons should only present for medical evaluation and treatment if their symptoms are such that they cannot continue to be cared for in their home. And, when seeking medical care should call their doctor or health care facility before arriving to allow them to prepare.
- Limit trips into the public to essential outings. Traveling to work, the grocery store, the pharmacy or to seek medical care would be considered essential trips.
- Limit as much as possible close contact with other people. Stay six feet away.
- Do not gather in social groups of more than ten (10) individuals.
- Employers should allow work at home alternatives to the greatest extent possible.
- Restaurants should not allow dine-in options, either inside or outside. Take-out and curbside options with minimal contact are permitted and highly encouraged.

The Texas Department of State Health Services will continue to provide the most current and practical advice on how to control the spread of COVID-19 and encourages all Texans to seek additional information from a trusted source such as <https://www.dshs.texas.gov/coronavirus/> or from the Centers for Disease Control and Prevention at <https://www.cdc.gov/coronavirus/>.

Adherence to these rules and the sound public health principles that support them will provide optimal protection for the people of Texas. These measures are necessary to advance the health and safety of all Texans.

Copies of this proclamation will be filed with applicable authorities.

Given under my hand this the

19 day of March, 2020.



JOHN W. HELLERSTEDT, M.D.
Commissioner of Public Health

ATTESTED BY:



Ruth Hughs
Secretary of State

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
11:45AM O'CLOCK

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020

MERCHANTS
BONDING COMPANY™
MERCHANTS BONDING COMPANY (MUTUAL)

APR 07 2020

Colorado County Courthouse

DATE: March 19, 2020

PO Box 236

Columbus TX 78934



NOTICE OF CANCELLATION

Bond Number: TX5145425

ID#:

Principal: Firststrike Energy Corporation

DBA:

Mailing Address: 9922 Leopard, Suite 110

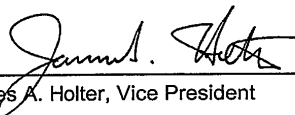
City/State/Zip: Corpus Christi TX 78410

Bond Description: Superheavy (Not DOT) - Annual Bond

Bond Amount: \$ 300,000.00

Issued by: Merchants Bonding Company (Mutual)

As the Obligee on the above referenced bond, you are hereby notified this bond will be cancelled or non-renewed effective March 29, 2020 at 12:01 A.M. Central Time or the earliest time permitted under the terms of the bond and/or statutes covering this bond.


James A. Holter, Vice President

CC: Firststrike Energy Corporation

CC: SGRC Insurance Services Inc

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020

MERCHANTS
BONDING COMPANYSM
MERCHANTS BONDING COMPANY
(MUTUAL)
P.O. BOX 14498
DES MOINES, IA 50306-3498



Colorado County Courthouse
PO Box 236
Columbus TX 78934

000014-20



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020

Bond Number: TX5145425
Total Bond Amount: \$300,000.00

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, Firststrike Energy Corporation, of
9922 Leopard, Suite 110 Corpus Christi, TX 78410, as
Principal, and Merchants Bonding Company (Mutual), a
corporation duly licensed to do business in the State of Texas, as Surety, are held
and firmly bound unto the County of Colorado, Texas in the penal sum of One
Hundred Thousand Dollars (\$100,000.00) for the first mile and One Hundred
Thousand Dollars (\$100,000) each additional mile, to the payment of which, well
and truly to be made, we hereby bind ourselves, our heirs, executors,
administrators and assigns.

THE 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 December 10, 2019, then this obligation to be null and void,
otherwise to remain in full force and virtue of Law.

Dated this the 6th day of December, 2018.

Firststrike Energy Corporation

Principal

By

Stacy Jacob

President

Title

Merchants Bonding Company (Mutual)

Surety

Countersigned

By

Texas Resident Agent

By

Stacy Jacob Attorney-in-Fact

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Stacy Jacob

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 6th day of December, 2018.

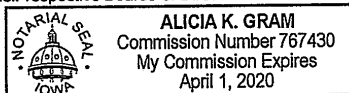


MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 6th day of December, 2018, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Alicia K. Gram
Notary Public

(Expiration of notary's commission
does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 6th day of December, 2018.



William Warner Jr.
Secretary

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020



Firststrike Energy Corporation

9922 LEOPARD STREET, SUITE 110
CORPUS CHRISTI, TEXAS 78410
PHONE: 361-241-3664 FAX: 361-241-3667

December 7, 2018

Colorado County Judge
Attn: Ms. Sharon Marsalia
400 Spring Street
Columbus, Texas 78934

VIA: OVERNIGHT DELIVERY

Re: Firststrike Energy Corporation
County Road Use Bond

Dear Ms. Marsalia

Please find enclosed the original fully executed road use bond covering three miles of Brune Mills Road which we will be using to drill our Cullen #1 well. Please contact me if you have any questions. Thank you for your assistance in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Bowen W. Waters". The signature is written in a cursive, flowing style with a prominent loop at the end.

Bowen W. Waters
President

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

APRIL 13, 2020

Fully Trained	Boe Reeves
Fully Trained	Carolyn Olson
Fully Trained	David Wiese
Fully Trained	Dawn Fike
Fully Trained	Doug Wessels
Fully Trained	Eddie Hernandez
Fully Trained	Gloria McCain
Fully Trained	Ivan Menke
Fully Trained	Jay Johannes
Fully Trained	Justin Jones
Fully Trained	Richard LaCourse
Fully Trained	Robert Villanueva
Fully Trained	Rod James
Fully Trained	Sarah Wick
Fully Trained	Tammy Woolls
Fully Trained	Teressa Thomas

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

APRIL 13, 2020



CERTIFICATE OF LIABILITY INSURANCE

APR 07 2020

DATE (MM/DD/YYYY)
3/30/2020

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 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 Bowen, Miclette & Britt Insurance Agency, LLC 1111 North Loop West, Suite 400 Houston TX 77008	CONTACT NAME: Heather Cameron PHONE (A/C, No, Ext): 713-880-7100 E-MAIL ADDRESS: hcameron@bmbinc.com	FAX (A/C, No): 713-880-7166
	INSURER(S) AFFORDING COVERAGE	
INSURED EBR Energy, L.P. C & E Operating, Inc., EBR Properties II, LP EBCO Rental & Supply, LP 245 Commerce Green Blvd, Suite 165 Sugar Land TX 77478	INSURER A: Texas Mutual Insurance Company	
	INSURER B: Markel International Insurance Co Ltd	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES **CERTIFICATE NUMBER:** 1865853235 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO.JECT <input type="checkbox"/> LOC OTHER:	Y	Y	JCGL102227	4/1/2020	4/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE RETENTION \$	Y	Y	JUMB101913	4/1/2020	4/1/2021	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	0001065605	4/1/2020	4/1/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 The following policy provisions and/or endorsements form part of the policies of insurance represented by this certificate of insurance. The terms contained in the policies and/or endorsements supersede the representations made herein. Electronic copies of the policy provisions and/or endorsements listed below are available by emailing: certificates@bmbinc.com

General Liability:
 Blanket additional insured Ongoing Operations per form # 5000 06 17
 Blanket additional insured Completed Operations per form # 5000 06 17
 Blanket waiver of subrogation per form # 5000 06 17
 See Attached...

CERTIFICATE HOLDER Colorado County 400 Spring Street, Room 103 Columbus TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

© 1988-2014 ACORD CORPORATION. All rights reserved.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020

AGENCY CUSTOMER ID: _____
LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Bowen, Miclette & Britt Insurance Agency, LLC		NAMED INSURED EBR Energy, L.P. C & E Operating, Inc., EBR Properties II, LP	
POLICY NUMBER		EBCO Rental & Supply, LP 245 Commerce Green Blvd, Suite 165 Sugar Land TX 77478	
CARRIER	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

Blanket primary/non-contributory per form # 5000 01 17

Worker's Compensation:
Blanket waiver of subrogation per form # WC 42 03 04 B

Umbrella:
Blanket additional insured per form # 7000 01 17
Blanket waiver of subrogation per form # 7000 01 17
Blanket primary/non-contributory per form # 7000 01 17

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

APRIL 13, 2020

Policy Number: JCGL102227
Effective Date: 04/01/2020 - 04/01/2021

SECTION II – WHO IS AN INSURED

1. Each of the following is an insured if designated in the DECLARATIONS as a Named Insured:
 - a. If you are an individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.
 - b. If you are a partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds, but only with respect to the liability arising out of your interest, or the conduct of your business.
 - c. If you are a limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.
 - d. If you are an organization other than a partnership, joint venture or limited liability company, you are an insured. Your "*executive officers*" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.
 - e. If you are a trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.
 - f. If you own a "*non-operating working interest*" in any oil, gas, or other mineral property, then you are an insured, but only with respect to liability arising out of your "*non-operating working interest*" in such oil, gas, or other mineral property.
 2. Each of the following is also an insured:
 - a. Your "*volunteer workers*" only while performing duties related to the conduct of your business, or your "*employees*", other than either your "executive officers" (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, none of these "*employees*" or "*volunteer workers*" are insureds for:
 - (1) "*Bodily injury*" or "*personal and advertising injury*":
 - (a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"*employee*" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "*volunteer workers*" while performing duties related to the conduct of your business;
 - (b) To the spouse, child, parent, brother or sister of that co-"*employee*" or "*volunteer worker*" as a consequence of Paragraph (1)(a) above;
 - (c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph (1)(a) or (b) above; or
 - (d) Arising out of his or her providing or failing to provide professional health care services.
- With respect to "*bodily injury*" only, the limitation in (1) above does not apply to:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

Policy Number: JCGL102227
Effective Date: 04/01/2020 - 04/01/2021

- a. The coverage, terms, and/or limits of this policy; or
 - b. The coverage, terms, and/or limits required by said written contract or written agreement.
3. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:
- a. Coverage under this provision is afforded only until the 90th day after you acquire or form the organization or the end of the policy period, whichever is earlier;
 - b. COVERAGE A does not apply to "*bodily injury*" or "*property damage*" that occurred before you acquired or formed the organization; and
 - c. COVERAGE B does not apply to "*personal and advertising injury*" arising out of an offense committed before you acquired or formed the organization.
 - d. COVERAGE D does not apply to "*pollution clean-up costs*" for a "*pollution event*" that commenced before you acquired or formed the organization.

In Rem Action(s) against any watercraft owned or operated by, rented by, chartered by, or loaned to the insured will in all respects be treated in the same manner as though the action were In Personam against that insured.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

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

APRIL 13, 2020

If you would like to receive your certificate of insurance and attachments electronically, please email certificates@bmbinc.com and advise the named insured on the certificate.

Thank you and we hope you will join BMB in our "Go Green" initiative.

Colorado County
400 Spring Street, Room 103
Columbus TX 78934



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

APR 07 2020



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/26/2020

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 Marsh Wortham, a division of Marsh USA, Inc 2929 Allen Parkway Houston, TX 77019 www.marsh.com	CONTACT NAME: Stephanie Ramirez	PHONE (A/C, No, Ext): 713 526 3366	FAX (A/C, No): 713 521 8266
	E-MAIL: stephanie.ramirez@marsh.com		
INSURER(S) AFFORDING COVERAGE		NAIC #	
INSURER A: St. Paul Fire & Marine Insurance Company		24767	
INSURER B: Travelers Casualty and Surety Co America		31194	
INSURER C:			
INSURER D:			
INSURER E:			
INSURER F:			

COVERAGES **CERTIFICATE NUMBER: 54801507** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		12T79459	3/29/2020	3/29/2021	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COM/POP AGG \$2,000,000 \$
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		12T79459	3/29/2020	3/29/2021	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		12T79459	3/29/2020	3/29/2021	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N N/A	OK507348	3/29/2020	3/29/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

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

--See Attached Remarks Schedule--

CERTIFICATE HOLDER	CANCELLATION
Colorado County Office Of The Colorado County Judge 400 Spring, Room 113 Columbus TX 78934	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Marsh Wortham, a division of Marsh USA, Inc.

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

APRIL 13, 2020

AGENCY CUSTOMER ID: 10LIBERPIP

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Marsh Wortham, a division of Marsh USA, Inc		NAMED INSURED Liberty Pipeline Group, LLC 1300 Main Houston TX 77002	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability (03/16)
HOLDER: Colorado County Office Of The Colorado County Judge
ADDRESS: 400 Spring, Room 113 Columbus TX 78934

AS RESPECTS UMBRELLA LIABILITY POLICY:

Per Form OG500

Basic Insurance protected persons

Any other person or organization that qualifies as a

- Basic Insurance protected person for injury or damage is a protected person for that injury or damage under this agreement, but only if such injury or damage is covered by this agreement, or
- Basic Insurance protected person for pollution clean-up costs under your EnergyPro® Oil And Gas Commercial General Liability Basic Insurance is a protected person for those pollution cleanup costs under this agreement, but only if such pollution clean-up costs are covered by this agreement.

If any such person or organization qualifies as a Basic Insurance protected person for injury or damage, or for pollution clean-up costs, because you have agreed in a contract or agreement to provide liability insurance for that person or organization

- we'll only consider that person or organization to be a protected person for injury or damage, or for pollution clean-up costs, to the extent that the minimum limits of coverage required by the contract or agreement exceed the applicable limit of coverage in that Basic Insurance, subject to the limits of coverage under this agreement, and
- no such person or organization is a protected person under this section for injury or damage, or for pollution clean-up costs, that, if covered by this agreement, would result in coverage broader than required by contract or agreement

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

APRIL 13, 2020

**WAIVER OF RIGHTS OF RECOVERY ENDORSEMENT
AUTO LIABILITY**

This endorsement changes your General Rules.

How Coverage Is Changed

The following is added to the Recovering Damages From A Third Party rule. This change waives our right of recovery against certain persons or organizations for certain payments we make under your Auto Liability Protection.

We agree to waive any right of recovery we may have against the person or organization shown below for any payment we make under your Auto Liability Protection for covered injury or damage that results from:

- your ownership, maintenance, use, loading or unloading of a covered auto; and
- work you perform under a contract with that person or organization.

Other Terms

All other terms of your policy remain the same.

Description of person or organization:

Unless restricted by the Texas Railroad Commission, any person or organization that you agree in a written contract or agreement to waive such right of recovery against. However, the part of the written contract or agreement that requires the waiver of right of recovery must be made before and be in effect when the covered bodily injury or property damage happens.

Name of Insured Liberty Pipeline Group, LLC	Policy Number 12T79459	Effective Date 03/29/2020
	Processing Date	

A0186 Ed. 4-00
© 2000 The Travelers Indemnity Company. All rights reserved.

Endorsement
Page 1 of 1

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

APRIL 13, 2020

ADDITIONAL INSURED ENDORSEMENT - COMMERCIAL AUTO

This endorsement changes your Auto Liability Protection.

How Coverage Is Changed

The following is added to the Who Is Protected Under This Agreement section of your Auto Liability Protection. This change broadens coverage.

The person or organization named below, for whom you are doing work, is protected. But only for bodily injury or property damage that results from the ownership, maintenance, use, loading or unloading of a covered auto by:

- you;
- an employee of yours; or

- anyone who drives a covered auto with your permission or with the permission of one of your employees or agents. But this doesn't include the person or organization named below, or one of their employees or agents.

We'll mail the additional insured notice of any cancellation of this policy. If the cancellation is by us, we'll give ten days notice to the additional insured.

Other Terms

All other terms of your policy remain the same.

Person or Organization:

Unless restricted by the Texas Railroad Commission, any person or organization that you agree in a written contract or agreement to add as an additional protected person under this agreement. However, the part of the written contract or agreement in which you agree to add such person or organization as an additional protected person must be made before and be in effect when the bodily injury or property damage happens.

Name of Insured	Policy Number 12T79459	Effective Date 3/29/2020
Liberty Pipeline Group, LLC	Processing Date	

A0265 Ed. 9-03 Endorsement
© 2003 The Travelers Indemnity Company. All rights reserved.

Page 1 of 1

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020



WORKERS COMPENSATION
AND
EMPLOYERS LIABILITY POLICY
ENDORSEMENT WC 42 03 04 (B) - 001

POLICY NUMBER: 0K507348

TEXAS WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS
ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because Texas is shown in Item 3.A. of the Information Page.

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule, but this waiver applies only with respect to bodily injury arising out of the operations described in the Schedule where you are required by a written contract to obtain this waiver from us.

This endorsement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

The premium for this endorsement is shown in the Schedule.

Schedule

1. Specific Waiver
Name of person or organization

- Blanket Waiver
Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.

2. Operations:
ALL TEXAS OPERATIONS

3. Premium:
The premium charge for this endorsement shall be TWO percent of the premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described.
4. Advance Premium: SEE SCHEDULE

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 3/29/2020
Insured Liberty Pipeline Group, LLC

Policy No. 0K507348

Endorsement No.
Premium

Insurance Company

Countersigned by _____

DATE OF ISSUE:

ST ASSIGN:

Page 1 of 1

© Copyright 2014 National Council on Compensation Insurance, Inc. All Rights Reserved.

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

APRIL 13, 2020

ADDITIONAL PROTECTED PERSONS ENDORSEMENT – PERSONS OR ORGANIZATIONS REQUIRED BY WRITTEN CONTRACT FOR INSURANCE – OIL AND GAS COMMERCIAL GENERAL LIABILITY

This endorsement changes your Oil And Gas Commercial General Liability Protection.

How Coverage Is Changed

There are six changes that are explained below. These changes add certain protected persons and limit their protection.

1. The following is added to the Who Is Protected Under This Agreement section.

Additional protected persons required by written contract for insurance. All persons or organizations that you agree in a written contract for insurance to add as additional protected persons under this agreement are protected persons only for covered bodily injury or property damage that results from your work, to which that written contract for insurance applies, for any of those persons or organizations. No such person or organization is a protected person under this paragraph for the following:

- Bodily injury or property damage that, if covered by this agreement, would result in coverage broader than required by contract.
- Bodily injury or property damage that happens after such work becomes your completed work.

In addition, all persons or organizations that you agree in a written contract for insurance to add as additional protected persons under this agreement are also protected persons for the following bodily injury, property damage, or personal injury if that written contract for insurance specifically requires such persons or organizations to be covered for such bodily injury, property damage, or personal injury:

- Covered personal injury that results from your work, to which such written contract for insurance applies, for any of those persons or organizations.
- Covered bodily injury or property damage that results from your completed work, to which such written contract for insurance applies, for any of those persons or organizations. But only if such bodily injury or property damage happens before the end of the

period of time for which the written contract for insurance specifically requires coverage for such completed work, or before this agreement ends, whichever is earlier.

- Covered bodily injury, property damage, or personal injury that results from the ownership of, or your maintenance or use of, a premises, site, or location, to which such written contract for insurance applies, if that premises, site, or location is owned by, or rented or leased from, any of those persons or organizations and is part of your oil or gas operations. But only if such bodily injury or property damage happens, or such personal injury is caused by a personal injury offense committed, while your oil or gas operations are being performed at, on, or in such premises, site, or location.
- Covered bodily injury, property damage, or personal injury that results from your maintenance, operation, or use of machinery or equipment, to which such written contract for insurance applies, if that machinery or equipment is rented or leased to you by any of those persons or organizations. But only if such bodily injury or property damage happens, or such personal injury is caused by a personal injury offense committed, while you rent or lease such machinery or equipment.

No such person or organization is a protected person under this paragraph for bodily injury, property damage, or personal injury that, if covered by this agreement, would result in coverage broader than required by contract.

Written contract for insurance means that part of any written contract or agreement in which you agree to purchase or maintain insurance provided by this agreement if such contract or agreement:

- was made before; and
- is in effect when;

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

APRIL 13, 2020

the event begins or the offense is committed.

Additional protected person may also be called an additional insured in the written contract for insurance.

Coverage broader than required by contract means coverage that's not included in the requirement in the written contract for insurance to add a person or organization as an additional protected person under this agreement because of any limitation on, or exception to, that requirement.

2. The following is added to the Who Is Protected Under This Agreement section.

Additional protected persons required by written contract for insurance that perform work for you. All persons or organizations that you agree in a written contract for insurance to add as additional protected persons under this agreement are protected persons for the following bodily injury, property damage, or personal injury if that written contract for insurance specifically requires such persons or organizations to be covered for such bodily injury, property damage, or personal injury:

- Covered bodily injury or property damage that results from your work, to which such written contract for insurance applies, that any of those persons or organizations are performing for you. No such person or organization is a protected person under this provision for bodily injury or property damage that happens after such work is completed. We'll consider your work that a person or organization performs for you to be completed at the earliest of the times described in the definition of your completed work as applied to your work that such person or organization performs for you.
- Covered bodily injury or property damage that results from your work which is completed, to which such written contract for insurance applies, that any of those persons or organizations performed for you. But only if such bodily injury or property damage happens before the end of the period of time for which the written contract for insurance specifically requires coverage for such work, or before this agreement ends, whichever is earlier. No such person or organization is a protected person

under this provision for bodily injury or property damage that results from pollution.

- Covered personal injury that results from your work, to which such written contract for insurance applies, that any of those persons or organizations are performing for you.

No such person or organization is a protected person under this paragraph for the following:

- Bodily injury, property damage, or personal injury that, if covered by this agreement, would result in coverage broader than required by contract.
- Bodily injury, property damage, or personal injury that results from the transportation of any person or property by any means.

3. The following is added to the Who Is Protected Under This Agreement section.

No person or organization that is an architect, engineer, or surveyor is a protected person because of the Additional Protected Persons Endorsement - Persons Or Organizations Required By Written Contract For Insurance for bodily injury, property damage, or personal injury that results from the performance of or failure to perform architect, engineer, or surveyor professional services.

Also, all persons or organizations that are protected persons under this agreement because of the Additional Protected Persons Endorsement - Persons Or Organizations Required By Written Contract For Insurance are protected persons because of that endorsement only for the lesser of:

- the minimum limits of coverage required by that written contract for insurance; or
- the limits of coverage available under this agreement.

4. The following replaces the fourth paragraph of the Pollution injury or damage exclusion, but only for this endorsement and only if no other endorsement added to this agreement replaces the Pollution injury or damage exclusion to not include that paragraph.

Also, we won't apply this exclusion to bodily injury or property damage that results from a sudden and accidental pollution incident which:

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

APRIL 13, 2020

- begins on a specific date and at a specific time while this agreement is in effect;
 - takes place at, on, in, or from a protected person's premises or a protected person's work site, other than any such premises or work site that's a waste site, or takes place in the course of described transportation operations being performed by or for you;
 - doesn't involve any pollutant that's a waste pollutant at the time of its discharge, escape, or release;
 - doesn't result from pollution work by or for any protected person or others unless such work qualifies as your oil or gas operations; and
 - doesn't result from any intentional and willful violation of any governmental law, regulation, or rule by you, any person or organization that's a protected person for such premises, work site, or operations because of the Additional Protected Persons Endorsement - Persons Or Organizations Required By Written Contract For Insurance, or anyone acting on your or that person's or organization's behalf.
5. The following replaces the third paragraph of the Primary or excess other insurance section, but only for this endorsement.

We'll also apply this agreement as excess insurance over the part or parts of any primary or excess other insurance that provide coverage for any person or organization that's a protected person because of the Additional Protected Persons Endorsement - Persons Or Organizations Required By Written

Contract For Insurance. However, if you specifically agree in the written contract for insurance that this insurance must be primary to, or non-contributory with, other insurance issued directly to that person or organization, we'll apply this agreement as primary insurance for damages for bodily injury, property damage, or personal injury covered by the Additional Protected Persons Endorsement - Persons Or Organizations Required By Written Contract For Insurance that are incurred by such person or organization, and we won't share those damages with that other insurance.

6. The following is added to the end of the Primary or excess other insurance section, but only if no other endorsement added to this agreement replaces the Pollution injury or damage exclusion so that control of well pollution bodily injury or property damage coverage isn't provided by this agreement.

But we'll still apply this agreement as excess insurance over the part or parts of any primary or excess other insurance that provide control of well pollution bodily injury or property damage coverage for any person or organization that's a protected person because of the Additional Protected Persons Endorsement - Persons Or Organizations Required By Written Contract For Insurance.

Other Terms

All other terms of your policy remain the same.

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

APRIL 13, 2020

**WAIVER OF RIGHTS OF RECOVERY ENDORSEMENT -
PERSONS OR ORGANIZATIONS REQUIRED BY WRITTEN CONTRACT
OR AGREEMENT - OIL AND GAS COMMERCIAL GENERAL LIABILITY**

This endorsement changes your General Rules.

How Coverage Is Changed

The following is added to the Recovering Damages From A Third Party section. This change confirms that we waive our right of recovery, before the loss, against certain persons or organizations for certain payments we make under your Oil And Gas Commercial General Liability Protection.

We waive, before the loss, any right of recovery we may have against any person or organization that you agree in a written contract or agreement to waive for any payment we make under your Oil And Gas Commercial General Liability Protection for:

- covered injury or damage, pollution clean-up costs, or medical expenses that result from your ownership, maintenance, or use of any premises that you rent, lease, or borrow from others, or own;
- covered injury or damage that results from your products, your work, or your completed work;
- covered medical expenses that result from your work;
- covered pollution clean-up costs that result from your work or your completed work;

- covered injury or damage, pollution clean-up costs, or medical expenses that result from your oil and gas operations; or
- covered injury or damage or medical expenses that result from your other business activities.

The part of the written contract or agreement that requires the waiver of right of recovery must be made before and be in effect when:

- the event that causes the covered bodily injury or property damage begins;
- the sudden and accidental pollution incident for which the covered pollution clean-up costs are incurred begins;
- the offense that causes the covered personal injury or advertising injury is committed; or
- the event that causes the bodily injury that results in covered medical expenses begins.

Other Terms

All other terms of your policy remain the same.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020

Marsh Wortham,
a division of Marsh USA, Inc
2929 Allen Parkway
Houston, TX 77019

MAR 31 2020

MAIL DOCUMENT
Certificate of Insurance Delivery by ecertsonline™

Colorado County
Office Of The Colorado County Judge
400 Spring, Room 113
Columbus TX 78934

Sender: Stephanie Ramirez

Phone: 713-526-3366

Subject: Cert No. 54801507 - Liberty Pipeline Group, LLC -
20/21 Certificates of Liability Insurance Renewal

Date: 3/26/2020

No. of Pages: 11

URL: www.marsh.com

THIS MESSAGE IS INTENDED FOR THE USE OF THE INDIVIDUAL OR ENTITY TO WHICH IT IS ADDRESSED AND MAY CONTAIN INFORMATION THAT IS PRIVILEGED, CONFIDENTIAL AND EXEMPT FROM DISCLOSURE UNDER APPLICABLE LAW. IF THE READER OF THE MESSAGE IS NOT THE INTENDED RECIPIENT, OR THE EMPLOYEE OR AGENT RESPONSIBLE FOR DELIVERING THE MESSAGE TO THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY DISSEMINATION, DISTRIBUTION OR COPYING OF THIS COMMUNICATION IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE NOTIFY US IMMEDIATELY BY TELEPHONE, AND RETURN THE ORIGINAL MESSAGE TO US AT THE ABOVE ADDRESS VIA REGULAR POSTAL SERVICE.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**



CERTIFICATE OF LIABILITY INSURANCE

APR 07 2020

DATE (MM/DD/YYYY)
3/24/2020

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 IMA, Inc. - Colorado Division 1705 17th Street, Suite 100 Denver CO 80202	CONTACT NAME: IMA Denver Team
	PHONE (A/C No. Ext): 303-534-4567 FAX (A/C No.): E-MAIL ADDRESS: DenAccountTechs@imacorp.com
INSURED Prime Operating Company 9821 Katy Freeway, Suite 1050 Houston, TX 77024	INSURER(S) AFFORDING COVERAGE
	INSURER A : St. Paul Fire & Marine Insurance Co. NAIC # 24767
	INSURER B : Charter Oak Fire Insurance Co. 25615
	INSURER C :
	INSURER D :
	INSURER E :

COVERAGES **CERTIFICATE NUMBER:** 1845206806 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBROGATION WAIVED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Sudd/Acc Poll GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		ZLP10N2641A	4/1/2020	4/1/2021	EACH OCCURRENCE	\$ 1,000,000
						DAMAGE TO RENTED PREMISES (Per occurrence)	\$ 1,000,000
						MED EXP (Any one person)	\$ 5,000
						PERSONAL & ADV INJURY	\$ 1,000,000
						GENERAL AGGREGATE	\$ 2,000,000
						PRODUCTS - COMP/OP AGG	\$ 2,000,000
							\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY		ZLP10N2641A	4/1/2020	4/1/2021	COMBINED SINGLE LIMIT (Per accident)	\$ 1,000,000
						BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
							\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> DED RETENTION \$ 10,000		ZLP10N2641A	4/1/2020	4/1/2021	EACH OCCURRENCE	\$ 20,000,000
						AGGREGATE	\$ 20,000,000
							\$
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	UB4K000891	4/1/2020	4/1/2021	X PER STATUTE OTH-ER	WC INCL-STOP GAP
						E.L. EACH ACCIDENT	\$ 1,000,000
						E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
						E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
	Workers Compensation Includes Alternate Employer Coverage						

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

MAR 30 2020

CERTIFICATE HOLDER County Judge of Colorado County PO Box 236 Columbus TX 78934-0000 USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

_10. Check cancellation.

Motion by Commissioner Hahn to approve check cancellations in the amount of \$318.00; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 APRIL 13, 2020**

CANCELLED CHECK LIST			
COLORADO COUNTY COMMISSIONERS' COURT			
03/31/20			
CHECK NUMBER	CHECK DATE	AMOUNT	DESCRIPTION
113558	10/11/2019	\$ 12.00	JURY DUTY SERVICE
113560	10/11/2019	\$ 12.00	JURY DUTY SERVICE
113572	10/11/2019	\$ 12.00	JURY DUTY SERVICE
113585	10/11/2019	\$ 12.00	JURY DUTY SERVICE
113857	10/28/2019	\$ 10.00	COYOTE BOUNTY
113965	11/12/2019	\$ 75.00	RESTITUTION JUDGEMENT
114000	11/12/2019	\$ 10.00	REFUND OF FINE-JP #1
114037	11/12/2019	\$ 6.00	REFUND OF FINE-JP #1
114136	11/15/2019	\$ 12.00	JURY DUTY SERVICE
114149	11/15/2019	\$ 60.00	JURY DUTY SERVICE
114323	12/6/2019	\$ 12.00	JURY DUTY SERVICE
114324	12/6/2019	\$ 12.00	JURY DUTY SERVICE
114340	12/6/2019	\$ 12.00	JURY DUTY SERVICE
114345	12/6/2019	\$ 12.00	JURY DUTY SERVICE
114354	12/6/2019	\$ 12.00	JURY DUTY SERVICE
114364	12/6/2019	\$ 12.00	JURY DUTY SERVICE
114401	12/9/2019	\$ 25.00	RESTITUTION JUDGEMENT-DISTRICT CLERK
TOTAL		\$ 318.00	

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

APRIL 13, 2020

_11. County Auditor's Monthly Financial Report for March 2020.

Raymie Kana, County Auditor informed ambulance fees were down this month to \$121,000.00; sales tax was at \$115,000.00. Raymie also informed that each Precinct should receive \$81,500.00 from FEMA for Harvey.

(See Attachment)

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

APRIL 13, 2020

**Colorado County Auditor's Monthly Report
March 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 March 31, 2020, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on April 13, 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
APRIL 13, 2020**

Section 1

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

APRIL 13, 2020

03-31-2020 SPECIFIED-ACTIVITY-REPORT -- 03-01-2020 THRU 03-31-2020 PAGE 1
 TIME:03:49 PM - MARCH 1, 2020 THRU MARCH 31, 2020 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	9,779,069.08	589,946.42	1,129,251.51	9,239,763.99
13-010-100 RECORDS PRESERVATION,CKNG	697,458.28	9,352.69	354.53	706,456.44
14-010-100 AIRPORT FUND, CHECKING	12,907.52	10,141.61	3,923.73	19,125.40
21-010-100 R&B PCT #1, CHECKING	2,003,020.64	46,927.78	55,001.20	1,994,947.22
22-010-100 R&B PCI #2, CHECKING	1,473,827.93	46,001.93	223,122.91	1,298,706.95
23-010-100 R&B PCT #3, CHECKING	2,061,231.79	53,477.72	52,496.09	2,062,213.42
24-010-100 R&B PCT #4, CHECKING	2,258,658.20	39,258.70	54,009.48	2,243,907.42
45-010-100 LEOSE FUND, CHECKING	11,651.98	17.18	1,255.00	10,414.16
50-010-100 SECURITY FUND, CHECKING	666.83	36,957.49	3,391.69	32,898.97
55-010-100 LAW LIBRARY, CHECKING	106,637.42	980.00	56.00	107,561.42
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	8,972.43	1,108.81	1,940.00	8,141.24
62-010-100 CO & DIST COURT TECH FUND, CKING	29,840.85	316.28	0.00	30,157.13
65-010-100 HISTORICAL COMM, CHECKING	4,179.38	0.00	0.00	4,179.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	170,315.85	251.08	0.00	170,566.93
75-010-100 INTEREST & SINKING,CKING	711,438.10	11,002.69	300.00	722,140.79
80-010-100 HOT CHK FUND, CHECKING	14,102.88	15.00	106.75	14,011.13
GROUP-TOTAL	19,344,645.50	845,755.38	1,525,208.89	18,665,191.99
90-010-120 PAYROLL FUND, CHECKING	17,222.64	900,850.88	903,400.78	14,672.74
GROUP-TOTAL	17,222.64	900,850.88	903,400.78	14,672.74
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	61,305.29	90.85	0.00	61,396.14
GROUP-TOTAL	61,305.29	90.85	0.00	61,396.14
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	303,426.56	447.88	400.76	303,473.68
GROUP-TOTAL	303,426.56	447.88	400.76	303,473.68
11-010-165 CO ATTY SEIZURE FUND, CHECKING	19,873.38	100.80	0.00	19,974.18
GROUP-TOTAL	19,873.38	100.80	0.00	19,974.18
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	10,621.04	0.00	2,204.30	8,416.74
GROUP-TOTAL	10,621.04	0.00	2,204.30	8,416.74
REPORT TOTAL	19,757,094.41	1,747,245.79	2,431,214.73	19,073,125.47

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

Section 2

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

APRIL 13, 2020

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 1
 TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020 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 - 03								
0100 TOTAL REVENUES								
10-100-310	INTEREST INCOME	0.00	0.00		1,372.97	447.88	1,372.97+	
10-100-385	FORFEITURES AWARDED	0.00	0.00		13,964.43	0.00	13,964.43+	
TOTAL REVENUES		0.00	0.00	0.00	15,337.40	447.88	15,337.40+	
0475 FORFEITURE FUND EXPENSES								
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	1,005.00	335.00	1,005.00-	
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	76.56	25.52	76.56-	
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	120.72	40.24	120.72-	
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	1,202.28	400.76	1,202.28-	
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	1,202.28	400.76	1,202.28-	
COUNTY ATTORNEY FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		15,337.40	447.88	15,337.40+	
EXPENSE TOTALS		0.00	0.00	0.00	1,202.28	400.76	1,202.28-	

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 2
 TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020 PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND EFFECTIVE MONTH - 03								
0100 TOTAL REVENUES								
11-100-310	INTEREST INCOME	0.00	0.00		510.89	100.80	510.89+	
11-100-380	CASH SEIZURES PENDING	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	510.89	100.80	510.89+	
0475 CO ATTY SEIZURE EXPENSES								
11-475-910	TRANSFER TO CO ATTY FORFEITURE FUND	0.00	0.00	0.00	13,964.43	0.00	13,964.43	
11-475-912	RETURNED TO DEFENDENTS	0.00	0.00	0.00	74,451.94	0.00	74,451.94-	
11-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	21,706.65	0.00	21,706.65-	
CO ATTY SEIZURE EXPENSES		0.00	0.00	0.00	110,123.02	-0.00	110,123.02-	
COUNTY ATTORNEY SEIZURE FUND								
INCOME TOTALS		0.00	0.00		510.89	100.80	510.89+	
EXPENSE TOTALS		0.00	0.00	0.00	110,123.02	0.00	110,123.02-	

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

APRIL 13, 2020

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 3
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 03								
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	8,701,019.00	8,701,019.00		8,439,416.00	135,704.39	261,603.00	97
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		13,013.59	2,106.94	64,246.41	17
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		14,012.29	8,362.97	59,085.71	19
12-100-199	TOTAL TAXES	8,851,377.00	8,851,377.00	0.00	8,466,441.88	136,174.20	384,935.12	96
12 100 200	DEER & LIQUOR LICENSES	5,000.00	5,000.00		755.25	166.25	4,244.75	15
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		6,820.00	2,670.00	8,180.00	45
12-100-299	TOTAL LICENSES & PERMITS	35,100.00	35,100.00	0.00	14,708.51	2,836.25	20,391.49	42
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		402,964.31	120,938.14	997,035.69	29
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	4,500.00		4,100.00	0.00	400.00	91
12-100-310	INTEREST INCOME	194,923.00	194,923.00		27,958.56	15,184.85	166,964.44	14
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	135,000.00	135,000.00		0.00	0.00	135,000.00	00
12-100-313	INMATE PHONE COMMISSIONS	14,000.00	14,000.00		3,265.50	1,449.30	10,734.50	23
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		84.00	34.00	666.00	11
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		30.00	40.00	410.00	18
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	12,500.00		12,530.10	11.22	30.10	100
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		446,491.19	158,030.29	1,053,508.81	30
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	4,000.00		1,154.17	431.50	2,845.83	29
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		509.74	267.37	2,490.26	17
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		11,625.00	3,375.00	28,875.00	29
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		3,186.43	2,019.58	16,813.57	16
12-100-379	INTERPRETOR FEES	500.00	500.00		91.01	33.01	408.99	18
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		5,050.00	0.00	20,150.00	20
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		2,933.50	635.00	4,566.50	39
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		2,829.00	0.00	22,171.00	11
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		51.87	0.00	448.13	10
12-100-395	MISCELLANEOUS	100,000.00	100,000.00		38,939.01	1,320.13	61,060.99	39
12-100-399	TOTAL MISCELLANEOUS	3,472,523.00	3,489,023.00	0.00	963,853.39	303,569.39	2,525,169.61	28
12-100-401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		28,615.13	9,579.75	91,384.87	24
12-100-402	DISTRICT CLERK	45,000.00	45,000.00		7,755.44	3,672.17	37,244.56	17
12-100-403	COUNTY CLERK	175,000.00	175,000.00		33,051.63	14,843.42	141,948.37	19
12-100-404	SHERIFF'S FEES	50,000.00	50,000.00		7,557.21	2,964.33	42,442.79	15
12-100-405	COUNTY JUDGE	1,000.00	1,000.00		170.00	56.00	830.00	17
12-100-406	COUNTY ATTORNEY	1,000.00	1,000.00		726.14	323.15	273.86	73
12-100-407	CONSTABLE CITATION FEES	15,000.00	15,000.00		3,100.00	1,630.00	11,900.00	21
12-100-411	JUSTICE OF PEACE PCT. #1	125,000.00	125,000.00		31,808.53	14,776.04	93,193.47	25
12-100-412	JUSTICE OF PEACE PCT. #2	75,000.00	75,000.00		11,786.08	6,949.42	63,213.92	16
12-100-413	JUSTICE OF PEACE PCT. #3	125,000.00	125,000.00		28,853.62	11,241.77	96,146.38	23
12-100-414	JUSTICE OF PEACE PCT. #4	55,000.00	55,000.00		11,763.37	5,696.39	43,236.63	21
12-100-415	TOTAL FEES OF OFFICE	787,000.00	787,000.00	0.00	165,187.15	71,732.44	621,812.85	21
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	0.00	4,500.00	00
12-100-421	ARREST FEES	10,000.00	10,000.00		123.45	16.10	9,876.55	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		24.01	24.01	1,475.99	02
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		205.21	100.00	4,794.79	04
12-100-429	TOTAL STATE FEES	40,800.00	40,800.00	0.00	352.67	140.11	40,447.33	01
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		305.34	145.00	1,194.66	20
12-100-431	FINES & TRIAL FEES-CO CLK	75,000.00	75,000.00		9,666.50	6,180.50	65,333.50	13
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		8,362.52	3,681.24	51,637.48	14
12-100-433	TRAFFIC FEES	7,500.00	7,500.00		1,338.19	583.69	6,161.81	18
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		11,550.00	3,190.00	18,450.00	39

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

APRIL 13, 2020

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 4
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 BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 03								
12 100-436	MOVING VIOLATIONS FBES	50.00	50.00	0.00	0.00	0.00	50.00	00
12-100-437	TIME PAYMENT FEES	4,500.00	4,500.00	227.75	91.47	4,272.25	05	
12 100 438	PASSPORT FBES DC RECORDS PRESV	0.00	0.00	0.00	0.00	0.00	0.00	
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00	46.00	18.20	104.00	31	
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00	412.12	199.31	2,087.88	16	
12-100-441	CO. RECORDS PRESERVATION	5,000.00	5,000.00	497.50	228.50	4,502.50	10	
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00	233.20	53.75	1,266.80	16	
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00	50.00	50.00	450.00	10	
12 100 445	COURT INITIATED ORDNSHIP FBD	2,000.00	2,000.00	360.00	160.00	1,640.00	18	
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	1,441.58	512.22	1,608.42	47	
12-100-450	COUNTY SPECIALTY COURT ACCT	0.00	1,000.00	262.86	82.40	737.14	26	
12-100-451	VISUAL RECORDING FEE	500.00	500.00	90.00	48.50	410.00	18	
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	28.00	28.00	28.00+		
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00	610.00	250.00	1,890.00	24	
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	69.70	65.22	30.30	70	
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	257.00	106.00	743.00	26	
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	271.03	120.00	1,228.97	18	
12-100-499	TOTAL OTHER FEES	239,700.00	243,700.00	0.00	16,079.29	15,794.00	207,620.71	15
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		1,768.00	1,768.00	5,232.00	25
12-100-509	TOTAL	7,000.00	7,000.00	0.00	1,768.00	1,768.00	5,232.00	25
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	55,963.74	1,763.74	73,036.26	43	
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	6,478.75	2,082.11	19,021.25	25	
12-100-699	TOTAL GRANTS	191,500.00	253,500.00	0.00	73,163.02	3,845.85	180,336.98	29
12-100-911	TRANSFER FROM R&B PCT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES/CARRY-OVER		13,625,000.00	13,707,500.00	0.00	9,721,553.91	535,860.24	3,985,946.09	71
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	15,864.00	5,288.00	47,592.00	25
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	6,299.94	2,099.98	18,900.06	25
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	6,249.96	2,083.32	18,750.04	25
12-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	38,328.00	0.00	9,582.00	3,194.00	28,746.00	25
12-400-150	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	2,893.74	964.58	8,733.26	25
12-400-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	5,135.36	1,711.96	15,464.64	25
12-400-152	RETIREMENT	18,239.00	18,239.00	0.00	4,559.58	1,519.86	13,679.42	25
12-400-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	50,584.58	16,861.70	151,865.42	25
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	584.28	257.30	2,415.72	19
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	648.93	228.68	2,351.07	22
12-400-421	COPIER USAGE EXPENSE	1,500.00	1,500.00	0.00	481.12	191.87	1,068.88	31
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	551.59	313.00	1,598.41	26
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	2,265.92	990.85	8,934.08	20
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	52,850.50	17,852.55	163,299.50	24
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	62,880.00	20,960.00	188,640.00	25
12-401-150	SOCIAL SECURITY TAXES	19,250.00	19,250.00	0.00	4,761.03	1,587.01	14,488.97	25
12-401-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	10,289.14	3,429.72	30,910.86	25
12-401-152	RETIREMENT	30,180.00	30,180.00	0.00	7,545.67	2,515.22	22,634.33	25
12-401-199	TOTAL PERSONNEL SERVICES	342,150.00	342,150.00	0.00	85,475.84	28,491.95	256,674.16	25
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	125,653.56	62,237.64	74,346.44	63

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 5
PREPARER:0004

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

REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 03							
12-401-406	APPRAISAL DISTRICT FEES	335,000.00	335,000.00	0.00	19,438.36	53,954.44	141,561.64	50	
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,059.38	750.00	4,940.62	18	
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	548,720.30	116,942.08	241,029.70	69	

	COMMISSIONER'S COURT	1,134,900.00	1,131,900.00	0.00	634,196.14	145,434.03	497,703.86	56	

0401 COUNTY CLERK									

12-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	14,139.00	4,713.00	42,417.00	25	
12-403-105	SALARY, DEPUTIES	168,306.00	168,306.00	0.00	39,716.94	13,238.98	128,589.06	24	
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	3,908.24	1,302.75	13,501.76	22	
12-403-151	GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	15,365.80	5,122.46	46,434.20	25	
12-403-152	RETIREMENT	27,313.00	27,313.00	0.00	6,462.72	2,154.24	20,850.28	24	

12-403-199	TOTAL PERSONNEL SERVICES	334,130.00	334,130.00	0.00	79,592.70	26,531.43	254,537.30	24	

12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	4,520.28	4,195.76	9,479.72	32	
12-403-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	253.42	84.93	2,246.58	10	
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	432.65	209.49	3,567.35	11	
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	58.82	732.83	3,558.82	02	

12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	5,147.53	3,757.41	18,852.47	21	

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	84,740.23	30,288.84	278,389.77	23	

0410 ELECTIONS									

12-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	11,575.50	3,858.50	34,726.50	25	
12-410-108	SALARY, ELECTION PERSONNEL	29,400.00	29,400.00	0.00	4,799.10	3,692.88	24,600.90	16	
12-410-150	SOCIAL SECURITY TAXES	5,791.00	5,791.00	0.00	1,063.15	390.08	4,727.85	18	
12-410-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	2,629.25	920.17	7,670.75	26	
12-410-152	RETIREMENT	9,082.00	9,082.00	0.00	1,668.21	670.98	7,413.79	18	
12-410-310	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	0.00	5,216.25	413.61	9,783.75	35	
12-410-410	ELECTION JUDGES & CLERKS	7,500.00	7,500.00	0.00	8,160.00	8,160.00	660.00	109	
12-410-420	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	1,011.22	811.68	4,488.78	18	
12-410-427	CONFERENCES	1,500.00	1,500.00	0.00	577.39	0.00	922.61	38	
12-410-431	PUBLICATIONS	2,500.00	2,500.00	0.00	130.00	130.00	2,370.00	05	
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	505.00	505.00	5.00	101	
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	177,944.17	19,552.90	135,430.83	57	

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	
17-476-419	PROFESSIONAL SVCS-NON-SPP	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	250.00	250.00	4,750.00	05	
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	800.00	400.00	9,200.00	08	
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	0.00	5,625.00	06	

	COUNTY COURT	32,000.00	32,000.00	0.00	1,425.00	650.00	30,575.00	04	

0428 PUBLIC DEFENDER									

12-428-102	SALARY, PUBLIC DEFENDER	94,824.00	94,824.00	0.00	23,706.00	7,902.00	71,118.00	25	
12-428-105	SALARY, SECRETARY	34,824.00	34,824.00	0.00	8,706.00	2,902.00	26,118.00	25	
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	2,258.70	752.90	8,005.30	22	
12-428-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	7,700.02	2,567.02	23,199.98	25	
12-428-152	RETIREMENT	16,140.00	16,140.00	0.00	3,889.44	1,296.48	12,250.56	24	

12-428-199	TOTAL PERSONNEL SERVICES	191,800.00	191,800.00	0.00	46,260.16	15,420.40	145,539.84	24	

12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	281.18	0.00	2,718.82	09	
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	278.59	92.83	1,721.41	14	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 6
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 BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	637.43	249.81	2,362.57	21
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	1,197.20	342.64	9,802.80	11
12-428-512	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	47,457.36	15,763.04	156,342.64	23
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	164.24	164.24	835.76	16
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	0.00	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	5,841.74	164.24	21,258.26	22
0434 2ND 25TH JUDICIAL DISTRICT								
12-434-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	3,120.00	0.00	10,230.00	23
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	2,175.75	0.00	6,824.25	24
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	101.20	101.20	898.80	10
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	2,891.60	1,491.60	7,108.40	29
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	3,635.00	0.00	16,365.00	18
12-435-428	CRT APPOINTED ATTORNEYS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-472	PRINTED FORMS	20,000.00	20,000.00	0.00	5,922.85	2,019.87	14,077.15	30
12-435-479	INTERPRETERS	2,000.00	2,000.00	0.00	85.00	0.00	1,915.00	04
12-435-484	COURT REPORTERS RECORD	14,000.00	14,000.00	0.00	2,036.00	440.00	11,964.00	15
12-435-485	JUROR EXPENSE	2,000.00	2,000.00	0.00	1,200.00	1,200.00	2,300.00	34
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	18,911.65	5,252.67	58,588.35	24
	DISTRICT COURT	77,500.00	77,500.00	0.00	18,911.65	5,252.67	58,588.35	24
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	56,556.00	56,556.00	0.00	14,139.00	4,713.00	42,417.00	25
12-450-105	SALARY, DEPUTIES	70,860.00	70,860.00	0.00	17,715.00	5,905.00	53,145.00	25
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	4,103.52	1,285.44	10,896.48	27
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	2,713.44	898.17	8,240.56	25
12-450-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	7,651.85	2,522.77	23,248.15	25
12-450-152	UNEMPLOYMENT	17,181.00	17,181.00	0.00	4,314.90	1,428.41	12,866.10	25
12-450-199	TOTAL PERSONNEL SERVICES	202,225.00	202,225.00	0.00	50,637.71	16,752.79	151,587.29	25
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	173.30	41.86	6,826.70	02
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	203.21	67.58	2,046.79	09
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	580.04	283.77	1,919.96	23
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	507.04	353.07	1,492.96	25
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	1,463.59	40.14	12,286.41	11
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	52,101.30	16,792.93	168,873.70	24
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	10,503.00	3,501.00	31,509.00	25
12-451-105	SALARY, CLERKS	66,792.00	66,792.00	0.00	16,698.00	5,566.00	50,094.00	25
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	2,041.88	685.78	6,552.12	24

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

APRIL 13, 2020

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 7
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 03						
12-451-151	GROUP MEDICAL INSURANCE	50,900.00	50,900.00	0.00	5,207.10	1,115.88	25,692.90	17
12-451-152	RETIREMENT	13,488.00	13,488.00	0.00	3,268.92	1,092.84	10,219.08	24
12-451-199	TOTAL PERSONNEL SERVICES	165,388.00	165,388.00	0.00	37,718.90	12,581.50	127,661.10	23
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,312.62	819.23	2,687.38	33
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	279.09	120.54	1,220.91	19
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	375.00	125.00	1,625.00	19
12-451-427	CONFRENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	175.00	75.00	1,615.00	00
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	2,101.71	1,139.77	10,648.29	16
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	39,820.61	13,721.27	140,309.39	22
0452 JUSTICE OF THE PEACE #2		=====						
12-452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	10,503.00	3,501.00	31,509.00	25
12-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	15,555.00	5,185.00	46,665.00	25
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	1,664.82	554.94	6,386.18	21
12-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	7,681.40	2,560.74	23,218.60	25
12-452-152	RETIREMENT	12,630.00	12,630.00	0.00	3,126.96	1,042.32	9,503.04	25
12-452-199	TOTAL PERSONNEL SERVICE	156,825.00	156,825.00	0.00	38,531.18	12,844.00	118,293.82	25
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,194.50	665.43	2,805.50	30
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	775.62	255.75	2,724.38	22
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	375.00	125.00	1,625.00	19
12-452-427	CONFRENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	727.52	0.00	1,022.48	42
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	282.51	66.36	3,717.49	07
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	204.00	0.00	796.00	20
12-452-499	TOTAL SERVICES & CHARGES	16,250.00	16,250.00	0.00	3,559.15	1,112.54	12,690.85	22
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	42,090.33	13,956.54	132,984.67	24
0453 JUSTICE OF THE PEACE #3		=====						
12-453-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	10,503.00	3,501.00	31,509.00	25
12-453-108	SALARY, CLERKS	63,300.00	63,300.00	0.00	15,825.00	5,275.00	47,475.00	25
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	2,014.14	671.38	6,209.86	24
12-453-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	7,662.46	2,554.36	23,237.54	25
12-453-152	RETIREMENT	12,902.00	12,902.00	0.00	3,159.36	1,053.12	9,742.64	24
12-453-199	TOTAL PERSONNEL SERVICES	159,535.00	159,535.00	0.00	39,163.96	13,054.86	120,371.04	25
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	880.82	126.47	4,619.18	16
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	202.57	67.33	1,797.43	10
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	375.00	125.00	1,625.00	19
12-453-427	CONFRENCES/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	1,778.39	318.80	11,221.61	14
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	40,942.35	13,373.66	134,592.65	23
0454 JUSTICE OF THE PEACE #4		=====						
12-454-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	10,503.00	3,501.00	31,509.00	25
12-454-105	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	4,524.00	1,508.00	13,983.00	24
12-454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	8,034.00	2,678.00	24,102.00	25
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	1,764.24	588.08	5,366.76	25
12-454-151	GROUP MEDICAL INSURANCE	26,780.00	26,780.00	0.00	4,187.68	1,396.56	22,592.32	16
12-454-152	RETIREMENT	11,192.00	11,192.00	0.00	2,767.32	922.44	8,424.68	25
12-454-199	TOTAL PERSONNEL SERVICES	138,370.00	138,370.00	0.00	31,780.24	10,594.08	106,589.76	23

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:10:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 8
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 03						
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	729.16	345.95	2,770.84	21
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	409.91	139.97	2,840.09	13
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	144.90	144.90	3,355.10	04
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	1,170.00	390.00	3,830.00	23
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	660.00	660.00	840.00	44
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	3,642.67	1,680.82	14,857.33	20
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	35,422.91	12,274.90	123,447.09	22
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	34,393.50	11,464.50	103,180.50	25
12-475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	13,561.50	4,520.50	40,684.50	25
12-475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	25,216.50	8,405.50	112,241.50	18
12-475-109	SALARY, LONGEVITY	5,050.00	5,050.00	0.00	1,260.00	420.00	3,790.00	25
12-475-150	SOCIAL SECURITY TAX	25,551.00	25,551.00	0.00	5,663.16	1,887.72	19,887.84	22
12-475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	15,369.32	5,123.82	56,730.68	21
12-475-152	RETIREMENT	40,121.00	40,121.00	0.00	8,931.48	2,977.16	31,189.52	22
12-475-199	TOTAL PERSONNEL SERVICES	472,100.00	472,100.00	0.00	104,395.46	34,799.20	367,704.54	22
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	4,853.55	2,159.09	23,646.45	17
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	4,853.55	2,159.09	23,646.45	17
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	109,249.01	36,958.29	393,750.99	22
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	18,318.00	6,106.00	54,954.00	25
12-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	19,452.00	6,484.00	58,356.00	25
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	2,568.13	856.17	9,303.87	22
12-495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	7,677.90	2,545.42	23,222.10	25
12-495-152	RETIREMENT	18,627.00	18,627.00	0.00	4,532.40	1,510.80	14,094.60	24
12-495-199	TOTAL PERSONNEL SERVICES	216,625.00	216,625.00	0.00	52,548.43	17,502.39	164,076.57	24
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	853.84	198.63	2,396.16	26
12-495-420	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	205.04	68.12	1,394.96	13
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	375.00	125.00	1,625.00	19
12-495-427	CONVENTIONS/SEMINARS/DUES	1,500.00	1,500.00	0.00	651.98	0.00	848.02	43
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,350.00	0.00	2,085.86	391.75	6,264.14	25
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	814.36	0.00	1,185.64	41
	COUNTY AUDITOR'S OFFICE	226,975.00	226,975.00	0.00	55,448.65	17,894.14	171,526.35	24
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00	14,139.00	4,713.00	42,417.00	25
12-497-150	SOCIAL SECURITY TAX	4,322.00	4,322.00	0.00	868.68	289.56	3,453.32	20
12-497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	2,572.26	857.42	7,727.74	25
12-497-152	RETIREMENT	6,787.00	6,787.00	0.00	1,696.68	565.56	5,090.32	25
12-497-199	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	19,276.62	6,425.54	58,688.38	25
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	180.07	130.98	2,319.93	07
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	46.98	15.66	953.02	05
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	330.00	180.00	2,170.00	13
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	557.05	326.64	5,942.95	09
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	814.36	0.00	185.64	81
	COUNTY TREASURER	85,465.00	85,465.00	0.00	20,648.03	6,752.18	64,816.97	24
0499 TAX ASSESSOR-COLLECTOR								

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

APRIL 13, 2020

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM -- EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 9
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 03						
=====								
12-499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	14,139.00	4,713.00	42,417.00	25
12-499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	26,392.50	8,797.50	81,323.50	25
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	3,035.43	1,011.49	9,841.57	24
17-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	9,392.72	3,412.02	31,817.28	23
12-499-152	RETIREMENT	20,202.00	20,202.00	0.00	4,863.78	1,621.26	15,338.22	24

12-499-199	TOTAL PERSONNEL SERVICES	242,625.00	242,625.00	0.00	57,813.43	19,555.27	184,811.57	24

12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	241.26	139.68	3,258.74	07
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	221.04	73.63	2,278.96	09
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	462.30	213.31	7,037.70	06

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	58,275.73	19,768.58	193,049.27	23
=====								
0510 COURTHOUSE BUILDING								
=====								
12-510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	12,288.00	4,096.00	38,302.00	24
12-510-107	SALARY, GROUNDS/MAINT	34,752.00	34,752.00	0.00	8,688.00	2,896.00	26,064.00	25
12-510-108	SALARY, MAINT DIRECTOR	39,306.00	39,306.00	0.00	9,826.50	3,275.50	29,479.50	25
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	8,781.00	2,927.00	26,343.00	25
12-510-150	SOCIAL SECURITY TAXES	12,384.00	12,384.00	0.00	3,013.23	1,004.41	9,370.77	24
12-510-151	GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	11,938.84	4,263.50	39,561.16	23
12-510-152	RETIREMENT	19,450.00	19,450.00	0.00	4,757.22	1,585.74	14,692.78	24

12-510-199	TOTAL PERSONNEL SERVICES	245,250.00	245,250.00	0.00	59,292.79	20,048.15	185,957.21	24

12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	2,667.02	1,319.11	17,332.98	13
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	835.53	152.28	9,164.47	08
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	755.89	0.00	2,244.11	25
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	1,779.62	68.48	13,220.38	12

12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	6,038.06	1,539.87	41,961.94	13

12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	165.28	83.54	1,584.72	09
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	22,914.21	8,354.53	92,085.79	20
12-510-450	REPAIRS TO BLDGS	55,000.00	63,000.00	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	3,936.45	3,785.93	36,063.55	10
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	135.53	0.00	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
12-510-482	BUILDING INSURANCE	7,500.00	7,500.00	0.00	641.43	351.12	6,858.57	09
12-510-494	GROUNDS MAINTENANCE	4,000.00	4,000.00	0.00	488.00	0.00	3,512.00	12
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	119.36	0.00	4,880.64	02
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	36,220.23	12,575.12	265,029.77	12

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	101,551.08	34,163.14	502,948.92	17
=====								
0515 PARKS & RECREATION DRPT								
=====								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	197.91	21.42	2,302.09	08
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	128.98	0.00	2,371.02	05

	PARKS & RECREATION DRPT	5,000.00	5,000.00	0.00	326.89	21.42	4,673.11	07
=====								
0525 SEPTIC SYSTEM/FLOODPLAIN								
=====								
12-525-108	SALARY, COORDINATOR	26,766.00	26,766.00	0.00	6,691.50	2,230.50	20,074.50	25
12-525-150	SOCIAL SECURITY TAX	2,047.00	2,047.00	0.00	513.45	170.64	1,533.55	25
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-525-152	RETIREMENT	3,212.00	3,212.00	0.00	805.38	267.66	2,406.62	25

12-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	8,010.33	2,668.80	24,014.67	25

12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	47.67	47.67	1,352.33	03
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	164.66	47.67	835.34	16
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
COMMISSIONER'S COURT REGULAR MEETING**

APRIL 13, 2020

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 10
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 03								
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	8,222.66	2,764.14	40,452.34	17
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	4,821.00	1,607.00	14,463.00	25
12-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	11,750.00	3,750.00	33,750.00	75
12-530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	1,229.45	409.81	3,687.55	25
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	1,928.49	642.82	5,785.51	25
12-530-199	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00	0.00	19,228.94	6,409.63	67,986.06	22
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	831.98	0.00	2,168.02	28
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	471.26	189.73	4,028.74	10
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	503.00	0.00	247.00	67
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	2,238.25	1,718.25	27,761.75	07
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	373.96	44.16	4,126.04	08
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-530-575	MOTOR VEHICLE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
	EMERGENCY MANAGEMENT	239,965.00	239,965.00	0.00	23,647.39	8,361.77	216,317.61	10
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	17,586.00	5,862.00	52,758.00	25
12-540-103	SALARY, FIELD TRAINING	12,000.00	12,000.00	0.00	875.00	375.00	11,125.00	07
12-540-105	SALARY, EMS MEMBERS	175,680.00	175,680.00	0.00	62,580.35	20,116.00	113,099.65	36
12-540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	620,776.00	0.00	176,416.98	61,627.96	444,359.02	28
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	8,452.50	2,817.50	25,357.50	25
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	98,698.93	31,830.17	313,401.07	24
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	6,146.79	1,030.35	34,173.21	15
12-540-150	SOCIAL SECURITY TAX	108,251.00	108,251.00	0.00	28,361.70	9,261.97	79,889.30	26
12-540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	53,731.23	18,207.29	183,168.77	23
12-540-152	RETIREMENT	169,800.00	169,800.00	0.00	45,435.85	14,839.08	124,364.25	27
12-540-199	TOTAL PERSONNEL SERVICES	1,929,975.00	1,929,975.00	0.00	498,285.33	165,967.32	1,431,689.67	26
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	4,511.43	996.11	10,488.57	30
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	9,096.54	3,189.17	55,903.46	14
12-540-334	AMBULANCE SUPPLIES	80,000.00	80,000.00	0.00	18,431.09	8,802.39	61,568.91	23
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	5,676.84	3,817.96	9,323.16	38
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	9,064.47	5,273.58	15,935.53	36
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	320.00	60.00	3,180.00	09
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	4,175.58	1,449.12	13,324.42	24
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	450.00	150.00	1,550.00	23
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,242.87	0.00	1,757.13	41
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	24,665.69	11,369.25	35,334.31	41
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	0.00	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	105,568.47	35,107.58	253,431.53	29
12-540-532	EQUIPMENT OVER \$500	30,000.00	84,000.00	0.00	48,053.63	12,263.63	35,946.37	57
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	651,907.43	213,338.53	1,801,067.57	27
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	4,920.00	1,640.00	14,760.00	25
12-551-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	324.10	108.10	1,181.90	22
12-551-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	2,547.58	849.28	7,752.42	25
12-551-152	RETIREMENT	2,364.00	2,364.00	0.00	590.40	196.80	1,773.60	25

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

APRIL 13, 2020

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 11
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 03						
12-551-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	8,382.08	2,794.18	25,467.92	25
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
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	1,138.61	206.47	111.39	91
	CONSTABLE, PCT #1	37,800.00	37,800.00	0.00	9,791.69	3,000.65	28,008.31	26
0552 CONSTABLE, PCT #2		=====						
12-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	4,920.00	1,640.00	14,760.00	25
12-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	249.56	79.35	1,256.44	17
12-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	2,547.56	849.28	7,752.44	25
12-552-152	RETIREMENT	2,364.00	2,364.00	0.00	590.39	196.80	1,773.61	25
12-552-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	8,307.51	2,765.43	25,542.49	25
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	53.57	0.00	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	0.00	1,030.22	18
	CONSTABLE, PCT #2	41,300.00	41,300.00	0.00	8,580.86	2,765.43	32,719.14	21
0553 CONSTABLE, PCT #3		=====						
12-553-101	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00	4,920.00	1,640.00	14,760.00	25
12-553-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	376.40	125.46	1,129.60	25
12-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	2,547.58	849.28	7,752.42	25
12-553-152	RETIREMENT	2,364.00	2,364.00	0.00	590.40	196.80	1,773.60	25
12-553-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	8,434.38	2,811.54	25,415.62	25
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	0.00	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	8,625.38	2,811.54	28,574.62	23
0554 CONSTABLE, PCT #4		=====						
12-554-101	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	4,920.00	1,640.00	14,760.00	25
12-554-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	229.50	76.50	1,276.50	15
12-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	2,547.56	849.28	7,752.44	25
12-554-152	RETIREMENT	2,364.00	2,364.00	0.00	590.40	196.80	1,773.60	25
12-554-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	8,287.46	2,762.58	25,562.54	24
12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	386.10	386.10	213.90	64
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	8,673.56	3,148.68	27,526.44	24
0555 911 RURAL ADDRESSING		=====						
12-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	10,500.00	3,500.00	31,380.00	25
12-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	7,725.00	2,575.00	23,175.00	25
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	1,354.14	451.38	4,302.86	24
12-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	5,110.70	1,703.62	15,489.30	25
12-555-152	RETIREMENT	8,887.00	8,887.00	0.00	2,187.00	729.00	6,700.00	25
12-555-199	TOTAL PERSONNEL SERVICES	109,100.00	109,100.00	0.00	26,876.84	8,959.00	82,223.16	25
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	1,393.74	940.90	3,606.26	28
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	294.92	127.35	955.08	24
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	14.50	14.50	5,985.50	00
12-555-532	EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	887.01	0.00	11,612.99	07

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

APRIL 13, 2020

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 12
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 03						
.911	RURAL ADDRESSING	153,850.00	153,850.00	0.00	29,573.01	10,041.75	124,276.99	19
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	17,085.00	5,695.00	51,255.00	25
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	228,433.50	76,144.50	828,532.50	22
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	10,653.00	3,551.00	32,307.00	25
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	12,776.28	1,278.76	21,223.72	38
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	6,050.00	2,000.00	21,950.00	22
12-560-120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	88,298.76	31,322.01	285,477.24	24
12-560-150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	26,551.88	8,789.21	97,270.12	21
12-560-151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	76,796.37	25,417.60	273,403.63	22
12-560-152	RETIREMENT	194,240.00	194,240.00	0.00	43,595.50	14,398.96	150,644.50	22
12-560-199	TOTAL PERSONNEL SERVICES	2,286,850.00	2,286,850.00	0.00	510,240.29	168,597.04	1,776,609.71	22
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	2,613.40	1,469.58	17,386.60	13
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	366.40	277.94	1,133.60	24
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	14,847.15	6,961.55	70,152.85	17
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	847.70	847.70	1,152.30	42
12 560 354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	4,703.98	0.00	10,294.42	31
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	23,475.08	9,556.77	102,524.82	19
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	6,200.50	3,700.50	18,799.50	25
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	8,962.84	3,449.41	31,037.16	22
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	0.00	5,257.72	12
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	640.00	640.00	860.00	43
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	0.00	29,744.20	15
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	477.71	477.71	3,522.29	12
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	7,417.98	1,037.34	42,582.02	15
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	106.64	11.44	4,893.36	02
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	4,632.48	3,777.48	2,867.52	62
12-560-499	TOTAL SERVICES & CHARGES	263,500.00	263,500.00	0.00	53,386.23	13,093.88	210,113.77	20
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	9,136.14	3,513.90	30,863.86	23
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	9,136.14	3,513.90	262,363.86	03
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	596,237.74	194,761.59	2,359,112.26	20
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	50,164.00	50,164.00	0.00	14,541.00	4,047.00	43,623.00	25
12-565-103	SALARY, JAILERS	830,100.00	830,100.00	0.00	181,680.73	63,368.08	648,419.27	22
12-565-107	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	5,011.25	847.50	29,988.75	14
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	8,338.47	213.24	15,661.53	35
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	2,000.00	700.00	6,000.00	25
12-565-150	SOCIAL SECURITY TAXES	73,574.00	73,574.00	0.00	15,938.51	5,271.46	57,635.49	22
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	40,658.41	12,022.50	185,941.59	18
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	25,388.51	8,397.10	89,878.49	22
12-565-199	TOTAL PERSONNEL SERVICES	1,376,000.00	1,376,000.00	0.00	293,556.88	95,666.88	1,082,443.12	21
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	28,565.04	11,076.98	131,434.96	18
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	1,386.15	704.37	4,613.85	23
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	710.04	710.04	7,289.96	09
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	1,591.47	334.73	13,408.53	11
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	32,252.70	12,826.12	159,247.30	17

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

APRIL 13, 2020

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 13
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 03						
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	45,000.00	0.00	23,155.00	8,195.00	21,845.00	51
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	56,588.96	10,840.70	118,411.04	32
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	1,085.00	390.00	1,915.00	36
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	1,136.87	250.00	2,363.13	32
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	65.00	0.00	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	16,499.08	6,239.98	93,500.92	15
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	21,895.48	16,349.96	78,104.52	22
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	138.98	115.48	2,361.02	06
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	120.00	60.00	880.00	12
12-565-496	JAILERS UNIFORMS	2,000.00	3,000.00	0.00	2,832.70	1,811.30	167.30	94
12-565-499	TOTAL SERVICES & CHARGES	435,500.00	479,500.00	0.00	151,584.07	44,252.42	327,915.93	32
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	2,052,000.00	0.00	477,393.65	152,745.42	1,574,606.35	23
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	2,900.22	966.74	8,699.78	25
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	221.28	73.76	666.72	25
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	347.94	115.98	1,052.06	25
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	3,469.44	1,156.48	10,418.56	25
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	2,750.00	660.00	18,250.00	13
12-570-499	TOTAL SERVICES & CHARGES	144,052.00	147,052.00	0.00	34,263.00	660.00	112,789.00	23
	SUPERVISION & CORRECTIONS	157,940.00	160,940.00	0.00	37,732.44	1,816.48	123,207.56	23
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	729.50	537.00	4,270.50	15
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	4,274.50	537.00	14,905.50	22
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,664.00	17,664.00	0.00	4,416.00	1,472.00	13,248.00	25
12-580-150	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	337.80	112.60	1,013.20	25
12-580-152	RETIREMENT	2,120.00	2,120.00	0.00	529.92	176.64	1,590.08	25
12-580-199	TOTAL PERSONNEL SERVICES	21,135.00	21,135.00	0.00	5,283.72	1,761.24	15,851.28	25
12-580-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	150.68	150.68	849.32	15
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	144.86	49.31	855.14	14
12-580-427	SEMINARS/WORK	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERAN SERVICE OFFICER	23,885.00	23,885.00	0.00	5,579.26	1,961.23	18,305.74	23
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	12,855.00	4,285.00	38,565.00	25
12-585-150	SOCIAL SECURITY TAXES	3,934.00	3,934.00	0.00	983.46	327.82	2,950.54	25
12-585-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	2,572.26	857.42	7,727.74	25
12-585-152	RETIREMENT	6,171.00	6,171.00	0.00	1,542.60	514.20	4,628.40	25
12-585-199	TOTAL PERSONNEL SERVICES	71,825.00	71,825.00	0.00	17,953.32	5,984.44	53,871.68	25
12-585-310	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	406.80	86.90	2,593.20	14
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	176.49	61.42	823.51	18
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	49,074.16	16,645.00	40,925.84	55
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	67,610.77	22,777.76	138,214.23	33

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 14
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 BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 03						
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	5,009.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	24,264.15	2,950.00	75,735.85	24
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	30,500.00	0.00	11,478.75	2,082.11	19,021.25	38
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	195,380.00	0.00	70,462.90	5,032.11	124,917.10	36
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	12,340.00	12,340.00	0.00	2,997.00	999.00	9,343.00	24
12-645-150	SOCIAL SECURITY TAX	944.00	944.00	0.00	229.26	76.42	714.74	24
12-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	1,018.70	339.60	3,101.30	25
12-645-152	RETIREMENT	1,481.00	1,481.00	0.00	359.64	119.88	1,121.36	24
12-645-199	TOTAL PERSONNEL SERVICES	18,885.00	18,885.00	0.00	4,604.60	1,534.90	14,280.40	24
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	41.00	0.00	709.00	05
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	46.98	15.66	703.02	06
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	87.98	15.66	2,162.02	04
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	4,236.00	1,059.00	11,764.00	26
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	17,099.65	9,473.00	91,900.35	16
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	3,995.35	1,616.93	81,004.65	05
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	1,961.39	60.73	58,038.61	03
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	27,292.39	12,209.66	322,707.61	08
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	31,984.97	13,760.22	340,150.03	09
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,874.00	17,874.00	0.00	4,468.50	1,489.50	13,405.50	25
12-665-103	SALARY, FCS AGENT	20,022.00	20,022.00	0.00	5,005.50	1,668.50	15,016.50	25
12-665-105	SALARY, AG SECRETARY	66,568.00	66,568.00	0.00	9,652.36	2,746.00	56,915.64	15
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	1,447.40	446.40	6,845.60	17
12-665-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	2,558.62	852.96	18,041.38	12
12-665-152	RETIREMENT	8,456.00	8,456.00	0.00	988.56	329.52	7,467.44	12
12-665-199	TOTAL PERSONAL SERVICES	145,710.00	145,710.00	0.00	24,120.94	7,532.88	121,589.06	17
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	32.00	0.00	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	11.86	11.86	588.14	02
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	93.97	34.94	506.03	16
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	137.83	46.80	6,362.17	02
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	814.17	269.50	3,185.83	20
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	1,433.31	477.77	6,566.69	18
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	25.00	25.00	1,975.00	01
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	2,003.26	1,301.78	7,496.74	21
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	2,250.00	0.00	1,977.15	1,686.15	272.85	88
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	26,150.00	0.00	6,252.89	3,760.20	19,897.11	24
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**

APRIL 13, 2020

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 15
 TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020 PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 03						
	AGRI EXTENSION SERVICE	179,360.00	180,360.00	0.00	30,511.66	11,339.88	149,848.34	17
0600 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00	8,238.00	2,746.00	24,714.00	25
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	497.58	165.86	2,144.42	19
12-680-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	2,558.62	852.96	7,741.38	25
12-680-152	RETIREMENT	4,110.00	4,110.00	0.00	988.56	329.52	3,121.44	24
12-680-199	TOTAL PERSONNEL SERVICES	51,300.00	51,300.00	0.00	12,282.76	4,094.34	39,017.24	24
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	366.08	183.04	2,133.92	15
	DEPT OF PUBLIC SAFETY	55,000.00	55,000.00	0.00	12,709.35	4,277.38	42,290.65	23
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	1,758.21	469.68	4,041.79	30
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	134.51	35.93	3,094.49	04
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-695-152	RETIREMENT	4,896.00	4,896.00	0.00	56.36	56.36	4,839.64	01
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	1,949.08	561.97	61,975.92	03
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	4,407.04	782.11	25,592.96	15
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	1,546.14	583.81	6,953.86	18
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	5,953.18	1,365.92	32,546.82	15
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	2,395.95	798.60	7,604.05	24
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	933.50	410.46	2,066.50	31
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	2,387.40	1,898.64	7,762.60	24
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	340.00	260.00	660.00	34
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	45.46	0.00	3,454.54	01
12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)	6,000.00	6,000.00	0.00	1,859.80	254.52	4,140.20	31
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	4,119.96	1,800.00	3,380.04	55
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	17,182.07	5,422.22	121,967.93	12
12-695-574	CONTINGENCIES	100,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
12-695-600	FINANCE CONTRACT#7171, PRINCIPAL	9,800.00	9,800.00	0.00	10,387.52	0.00	587.52	106
12-695-601	FINANCE CONTRACT #7171, INTEREST	1,200.00	1,200.00	0.00	402.16	0.00	797.84	34
12-695-699	TOTAL, FINANCE CONTRACT #7171	11,000.00	11,000.00	0.00	10,789.68	0.00	210.32	98
12-695-935	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	35,000.00	35,000.00	35,000.00	50
	MISCELLANEOUS	422,575.00	386,575.00	0.00	84,874.01	42,350.11	301,700.99	22
GENERAL FUND								
	INCOME TOTALS	13,625,000.00	13,707,500.00		9,721,553.91	535,860.24	3,985,946.09	71
	EXPENSE TOTALS	14,537,000.00	14,633,500.00	0.00	3,752,932.66	1,118,226.99	10,880,567.34	26

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

APRIL 13, 2020

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 16
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: 0013 RECORDS PRESERVATION FUND		EFFECTIVE MONTH - 03						
0100	TOTAL REVENUES							
13-100-310	INTEREST INCOME	12,000.00	12,000.00		2,054.27	1,028.18	9,945.73	17
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		9,790.95	4,433.29	45,209.05	18
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		276.29	121.22	1,723.71	14
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		8,400.00	3,770.00	41,600.00	17
	TOTAL REVENUES	119,000.00	119,000.00	0.00	20,521.51	9,352.69	98,478.49	17
0613	RECORDS PRESERVATION							
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	1,063.59	354.53	118,936.41	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	1,063.59	354.53	123,936.41	01
	RECORDS PRESERVATION FUND							
	INCOME TOTALS	119,000.00	119,000.00		20,521.51	9,352.69	98,478.49	17
	EXPENSE TOTALS	125,000.00	125,000.00	0.00	1,063.59	354.53	123,936.41	01

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 17
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: 0014 AIRPORT FUND		EFFECTIVE MONTH - 03						
0100	TOTAL REVENUES							
14-100-310	INTEREST INCOME	500.00	500.00		41.82	19.03	458.18	08
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		1,275.00	650.00	16,225.00	07
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		4,500.00	1,500.00	13,500.00	25
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		16,443.25	7,972.58	58,556.75	22
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	00
14-100-602	GRANT - TXDOT	25,000.00	25,000.00		0.00	0.00	25,000.00	00
14-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	00
14-100-924	TRANSFER FROM R&B PCT #4	0.00	0.00		0.00	0.00	0.00	00
	TOTAL REVENUES	136,000.00	136,000.00	0.00	22,260.07	10,141.61	113,739.93	16
0520	AIRPORT FUND EXPENDITURES							
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	9,682.08	3,493.28	50,317.92	16
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	18.61	0.00	181.39	09
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	524.22	174.69	1,975.78	21
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	413.53	255.76	2,586.48	14
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	1,908.51	0.00	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	12,586.94	3,923.73	113,413.06	10
	AIRPORT FUND							
	INCOME TOTALS	136,000.00	136,000.00		22,260.07	10,141.61	113,739.93	16
	EXPENSE TOTALS	126,000.00	126,000.00	0.00	12,586.94	3,923.73	113,413.06	10

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

APRIL 13, 2020

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 20
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	PCT
REPORTING FUND: 0021 R&B PCT #1		EFFECTIVE MONTH - 03						
0100 TOTAL RBVNUBS/CARRY OVER								
21-100-110	CURRENT TAX COLLECTIONS	772,872.00	772,872.00		749,796.62	11,168.15	23,075.38	97
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		1,326.43	215.35	7,492.57	15
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		1,306.86	751.14	5,587.14	19
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		79,488.99	25,402.66	10,475.01	88
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		15,231.40	5,837.66	47,243.60	24
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		600.00	600.00	400.00	60
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	847,750.30	43,974.96	131,708.70	87
71-100-310	INTEREST INCOMR	40,791.00	40,791.00		5,571.10	7,957.87	34,719.90	14
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	5,571.10	2,952.82	40,969.90	12
TOTAL REVENUES/CARRY-OVER		1,026,000.00	1,026,000.00	0.00	853,321.40	46,921.18	172,678.60	83
0621 R&B #1 TOTAL DISBURSEMNTS								
21-621-106	SALARY, PCT EMPLOYEES	345,356.00	345,356.00	0.00	72,412.50	24,137.50	273,143.50	21
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	5,391.42	1,795.10	20,705.58	21
21-621-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	17,958.23	5,986.78	64,441.77	22
21-621-152	RETIREMENT	40,938.00	40,938.00	0.00	8,727.87	2,906.09	32,210.13	21
21-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	104,490.02	34,825.47	397,084.98	21
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,762.00	6,762.00	2,238.00	75
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	292.13	35.22	1,707.87	15
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	9,096.12	3,658.65	45,903.88	17
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	8,006.00	5,389.40	141,994.00	05
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	1,182.60	821.75	6,817.40	15
21-621-355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	8,338.96	2,614.17	31,661.04	21
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	669.97	0.00	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	832.46	251.92	2,667.54	24
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	848.52	282.61	3,651.48	19
21-621-454	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	1,514.93	40.85	28,485.07	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	877.69	319.16	2,622.31	25
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	0.00	4,350.01	13
21-621-572	ROAD EQUIPMENT	90,000.00	90,000.00	0.00	8,505.22	0.00	81,494.78	09
R&B #1 TOTAL DISBURSEMNTS		1,026,000.00	1,026,000.00	0.00	155,798.61	55,001.20	870,201.39	15
R&B PCT #1								
INCOME TOTALS		1,026,000.00	1,026,000.00	0.00	853,321.40	46,927.78	172,678.60	83
EXPENSE TOTALS		1,026,000.00	1,026,000.00	0.00	155,798.61	55,001.20	870,201.39	15

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

APRIL 13, 2020

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 21
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: 0022 R&B PCT #2		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES/CARRY OVER								
22-100-110	CURRENT TAX COLLECTIONS	780,913.00	780,913.00		757,597.62	11,284.34	23,315.38	97
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		1,340.04	217.67	7,570.96	15
22-100-130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		1,320.01	758.91	5,645.99	19
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		80,315.97	25,666.95	10,584.03	88
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		15,389.94	5,898.42	47,735.06	24
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
33 100 310	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	855,963.58	43,826.29	133,675.42	86
22-100-310	INTEREST INCOME	40,907.00	40,907.00		4,018.41	2,175.64	36,888.59	10
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	---
22-100-899	PCT #2 TOTAL REVENUES	49,361.00	49,361.00	0.00	4,018.41	2,175.64	45,342.59	08
	TOTAL REVENUES/CARRY-OVER	1,039,000.00	1,039,000.00	0.00	859,981.99	46,001.93	179,018.01	83
0622 PCT #2 TOTAL DISBURSEMENTS								
22-622-106	SALARY, PCT EMPLOYEES	315,376.00	315,376.00	0.00	73,219.00	22,217.00	242,157.00	23
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	5,599.86	1,699.14	19,054.14	23
22-622-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	19,642.81	5,980.98	62,757.19	24
22-622-152	RETIREMENT	38,677.00	38,677.00	0.00	8,807.85	2,673.23	29,869.15	23
22-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	107,269.52	32,570.35	360,770.48	23
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	7,135.00	7,135.00	1,865.00	79
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	846.55	738.14	753.45	53
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	9,534.43	5,270.72	40,465.57	19
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	77,050.99	26,666.46	72,949.01	51
22-622-352	SIGNS	5,000.00	5,000.00	0.00	1,493.00	587.00	3,507.00	30
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	3,300.86	1,564.60	6,699.14	33
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	7,065.14	2,219.45	17,934.86	28
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	219.99	219.99	1,030.01	18
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	630.29	234.69	2,869.71	18
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	619.38	305.78	3,380.62	15
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	1,695.92	81.00	48,304.08	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	145,000.00	145,000.00	5,000.00	97
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	1,138.45	529.73	2,861.55	28
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 DISBURSEMENTS	1,039,000.00	1,039,000.00	0.00	365,271.52	223,122.91	673,728.48	35
R&B PCT #2								
	INCOME TOTALS	1,039,000.00	1,039,000.00		859,981.99	46,001.93	179,018.01	83
	EXPENSE TOTALS	1,039,000.00	1,039,000.00	0.00	365,271.52	223,122.91	673,728.48	35

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

APRIL 13, 2020

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 22
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: 0023 R&B PCT #3		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	898,745.00	898,745.00		871,912.34	12,987.05	26,832.66	97
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		1,542.67	250.31	8,713.33	15
23-100-130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		1,520.20	873.49	6,496.80	19
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		92,434.94	29,549.84	12,181.06	88
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		17,712.03	6,788.40	54,937.97	24
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
23-100-218	GROSS WRIGHT 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	985,122.18	50,439.09	153,693.82	87
23-100-310	INTEREST INCOME	45,458.00	45,458.00		5,698.94	3,038.63	39,759.06	13
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	5,698.94	3,038.63	43,485.06	12
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	1,004,821.12	53,477.72	197,178.88	84
0623 R&B #3 TOTAL DISBURSEMENTS								
23-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	80,974.75	26,837.00	264,845.25	23
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	5,564.40	1,843.49	21,360.60	21
23-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	15,403.26	5,135.12	66,996.74	19
23-623-152	RETIREMENT	42,287.00	42,287.00	0.00	9,161.21	3,054.54	33,125.79	22
23-623-199	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00	0.00	111,103.62	36,870.15	392,896.38	22
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	7,111.00	7,111.00	2,889.00	71
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	175.41	104.17	2,824.59	06
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	735.55	269.47	59,264.45	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	17,299.08	5,950.50	232,700.92	07
23-623-352	SIGNS	6,500.00	6,500.00	0.00	634.00	0.00	5,866.00	10
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	330.00	0.00	13,170.00	02
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	1,996.56	877.56	28,003.44	07
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	148.76	148.76	1,351.24	10
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	0.00	520.00	13
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	749.21	257.36	3,000.79	20
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	567.00	131.00	3,183.00	15
23-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	135.15	111.40	19,864.85	01
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	2,030.46	664.72	4,969.54	29
23-623-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
23-623-542	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	525.00	0.00	4,475.00	11
23-623-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	31,655.25	0.00	68,344.75	32
R&B #3 TOTAL DISBURSEMENTS		1,188,000.00	1,188,000.00	0.00	181,445.05	52,496.09	1,006,554.95	15
R&B PCT #3								
INCOME TOTALS		1,188,000.00	1,202,000.00		1,004,821.12	53,477.72	197,178.88	84
EXPENSE TOTALS		1,188,000.00	1,188,000.00	0.00	181,445.05	52,496.09	1,006,554.95	15

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

APRIL 13, 2020

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 23
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: 0024 R&B PCT #4		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	640,194.00	640,194.00		621,000.02	9,250.93	19,113.98	97
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		1,098.43	178.59	6,206.57	15
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		1,081.84	622.15	4,629.16	19
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		65,843.22	21,041.84	8,676.78	88
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		12,616.63	4,835.52	39,133.37	24
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	701,720.14	35,929.03	110,768.86	86
24-100-310	INTEREST INCOME	42,476.00	42,476.00		6,385.99	3,329.67	36,090.01	15
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	224,833.13	3,329.67	178,822.13	489
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		0.00	0.00	3,500.00	00
24-100-914	TRANSFER FROM AIRPORT FUND	0.00	0.00		0.00	0.00	0.00	00
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
TOTAL REVENUES/CARRY-OVER		862,000.00	862,000.00	0.00	926,553.27	39,258.70	64,553.27	107
0624 PCT #4 TOTAL DISBURSEMNTS								
24-624-106	SALARY, PCT EMPLOYEES	288,150.00	288,150.00	0.00	63,873.00	21,291.00	224,277.00	22
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	4,665.54	1,555.18	17,547.46	21
24-624-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	17,923.14	5,974.88	54,176.86	25
24-624-152	RETIREMENT	34,911.00	34,911.00	0.00	7,664.76	2,554.92	27,246.24	22
24-624-199	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	94,126.44	31,375.98	326,023.56	22
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	4,313.00	4,313.00	4,287.00	50
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	84.97	84.97	915.03	08
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	880.49	15.99	5,119.51	15
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	12,539.97	5,730.83	51,460.03	20
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	9,676.68	7,029.88	90,323.32	10
24-624-352	SIGNS	3,000.00	3,000.00	0.00	107.00	107.00	2,893.00	04
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	5,334.76	2,308.96	7,165.24	43
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	2,516.54	1,513.20	27,483.46	08
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	184.49	0.00	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	0.00	380.00	24
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	520.63	174.99	1,979.37	21
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	2,157.97	623.30	8,842.03	20
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	532.21	174.60	2,967.79	15
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	186.50	172.50	19,813.50	01
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	1,076.95	384.28	4,923.05	18
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 DISBURSEMNTS		862,000.00	862,000.00	0.00	138,661.76	54,009.48	723,338.24	16
R&B PCT #4								
INCOME TOTALS		862,000.00	862,000.00		926,553.27	39,258.70	64,553.27	107
EXPENSE TOTALS		862,000.00	862,000.00	0.00	138,661.76	54,009.48	723,338.24	16

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

APRIL 13, 2020

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 24
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: 0045 LEOSE ACCOUNT		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES								
45-100-708	TRAINING REGISTRATION PRRS	0.00	0.00		0.00	0.00	0.00	
45-100-310	INTEREST INCOME	0.00	0.00		25.34	17.18	25.34+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		6,259.23	0.00	6,259.23+	
TOTAL REVENUES		0.00	0.00	0.00	6,284.57	17.18	6,284.57+	
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	1,330.00	1,255.00	1,330.00-	
COUNTY SHERIFF		0.00	0.00	0.00	1,330.00	1,255.00	1,330.00-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		6,284.57	17.18	6,284.57+	
EXPENSE TOTALS		0.00	0.00	0.00	1,330.00	1,255.00	1,330.00-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 25
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: 0050 SECURITY FUND		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		7.91	0.00	292.09	03
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		1,613.94	737.43	8,386.06	16
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		2,708.74	1,220.06	12,291.66	18
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		35,000.00	35,000.00	35,000.00	50
TOTAL REVENUES/CARRY-OVER		95,300.00	95,300.00	0.00	39,330.19	36,957.49	55,969.81	41
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	1,831.25	517.50	6,168.75	23
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	210.00	210.00	1,790.00	11
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	120.66	33.81	579.34	17
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	219.77	62.11	980.23	18
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	2,381.68	823.42	9,518.32	20
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	170.00	90.00	230.00	43
JP BLDG SECURITY EXPENDITURES		12,300.00	12,300.00	0.00	2,551.68	913.42	9,748.32	21
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	1,742.50	300.00	18,257.50	09
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	8,470.00	1,771.25	36,530.00	19
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	760.00	158.46	3,940.00	16
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-477-152	RETIREMENT	7,800.00	7,800.00	0.00	1,206.62	248.56	6,593.38	15
50-477-199	TOTAL PERSONNEL SERVICES	77,500.00	77,500.00	0.00	12,179.12	2,478.27	65,320.88	16
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	12,179.12	2,478.27	70,820.88	15
SECURITY FUND								
INCOME TOTALS		95,300.00	95,300.00		39,330.19	36,957.49	55,969.81	41
EXPENSE TOTALS		95,300.00	95,300.00	0.00	14,730.80	3,391.69	80,569.20	15

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 26
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: 0055 LAW LIBRARY FUND		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		2,102.41	980.00	10,397.59	17
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	2,102.41	980.00	10,397.59	17
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	112.00	56.00	9,888.00	01
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	112.00	56.00	9,888.00	01
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00	0.00	2,102.41	980.00	10,397.59	17
EXPENSE TOTALS		10,000.00	10,000.00	0.00	112.00	56.00	9,888.00	01

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 27
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 BALANCE	USED PCT
REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		25.36	13.23	74.64	25
60-100-450	TECHNOLOGY FEES	15,000.00	15,000.00		2,474.17	1,095.58	12,525.83	16
TOTAL REVENUES		15,100.00	15,100.00	0.00	2,499.53	1,108.81	12,600.47	17
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	1,940.00	1,940.00	13,060.00	13
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	1,940.00	1,940.00	15,160.00	11
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		15,100.00	15,100.00		2,499.53	1,108.81	12,600.47	17
EXPENSE TOTALS		17,100.00	17,100.00	0.00	1,940.00	1,940.00	15,160.00	11

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 28
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 BALANCE	USED PCT
REPORTING FUND: 0062 CO & DIST COURT TECH FUND		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		88.04	43.99	511.96	15
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		86.27	44.48	513.73	14
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		73.63	33.50	326.37	18
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		430.70	194.31	2,569.30	14
TOTAL REVENUES		4,600.00	4,600.00	0.00	678.64	316.28	3,921.36	15
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		678.64	316.28	3,921.36	15
EXPENSE TOTALS		20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 31
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: 0075 INTEREST & SINKING FUND		EFFECTIVE MONTH - 03						
0100	TOTAL REVENUES							
75-100-110	CURRENT AD VALOREM TAXES	633,553.00	633,553.00		614,783.92	9,157.15	18,769.08	97
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		1,098.18	178.91	5,388.82	17
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		1,075.21	617.84	5,924.79	15
75-100-310	INTEREST INCOME	16,460.00	16,460.00		1,795.28	1,048.79	14,664.72	11
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	618,752.59	11,002.69	44,747.41	93
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	5,836.00	300.00	29,849.00	24
	CERTIFICATES, SERIES 2019	0.00	483,683.00	0.00	5,836.00	300.00	489,519.00	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	0.00	9,881.75	50
	CERTIFICATES, SERIES 2012	201,504.00	170,317.00	0.00	9,881.25	0.00	160,435.75	06
	INTEREST & SINKING FUND							
	INCOME TOTALS	663,500.00	663,500.00		618,752.59	11,002.69	44,747.41	93
	EXPENSE TOTALS	654,000.00	654,000.00	0.00	4,045.25	300.00	649,954.75	01

03-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:03 - MARCH 1, 2020 THRU MARCH 31, 2020

PAGE 32
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: 0080 HOT CHECK FUND		EFFECTIVE MONTH - 03						
0100	TOTAL REVENUES/TRANSFERS							
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		15.00	15.00	15.00	
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	15.00	15.00	15.00	
0475	COUNTY ATTY-HOT CHK FUND							
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	328.95	106.75	328.95	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	328.95	106.75	328.95	
	HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00	0.00	15.00	15.00	15.00	
	EXPENSE TOTALS	0.00	0.00	0.00	328.95	106.75	328.95	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

Section 3

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

APRIL 13, 2020

03-31-2020 BALANCE SHEET PAGE 1
TIME:03:35 PM PREPARER:0004

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

***** ASSETS *****

12-010-100	GENERAL FUND, CHECKING	9,239,763.99
12-010-110	GENERAL FUND,A/P CLEARING	0.00
12-010-200	CASH, INVESTMENTS	0.00
12-010-000	GENERAL FUND,CASH IN BANK.....	9,239,763.99

TOTAL ASSETS =====9,239,763.99

***** LIABILITIES *****

12-200-110	TAXES COLLECTED IN ADVANC	0.00
12-200-120	PAYROLL TRANSFER CLEARING ACCT	0.00
12-200-215	INDUSTRIAL DEVELOPMENT CORP	14,775.08
12-200-320	SALES TAX PAYABLE	0.00
12-200-321	OVERSIZE PERMIT BONDS	50,000.00
12-200-324	JUROR DONATION - SENIOR CITIZEN PRO	0.00
12-200-325	JUROR DONATION - BOYS & GIRLS CLUB	0.00
12-200-416	STATE COMPTROLLER-CC PRIOR TO 2004	265.32
12-200-417	STATE COMPTROLLER-DRUG COURT COSTS	567.76
12-200-418	STATE COMPTROLLER-EMS/TRAUMA FUND	630.88
12-200-419	STATE COMPTROLLER-CCC	33,912.17
12-200-420	STATE COMPTROLLER-STATE TRAFFIC	19,404.55
12-200-421	STATE ARREST FEES	1,729.38
12-200-422	STATE COMPTROLLER-JUDICIAL SUPPORT	2,574.10
12-200-423	STATE COMPTROLLER-JURY SVC REIMB	724.95
12-200-424	STATE COMPTROLLER-IND LEGAL SERVICE	840.09
12-200-425	STATE COMPTROLLER-CIVIL FILING FEES	1,965.24
12-200-426	STATE COMPTROLLER-JPD FEES	40.00
12-200-427	STATE COMPTROLLER-INDIGENT DEFENSE	1,042.63
12-200-428	STATE COMPTR-WARRANT FEES	247.33
12-200-429	STATE COMPTROLLER-MOVING VIOL	28.88
12-200-430	STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-434	STATE COMPTROLLER-CHD SAFETY SEAT(0	62.45
12-200-435	HEALTH & HUMAN SVCS-CAR FEE	120.00
12-200-436	STATE COMPTROLLER-CVC JUROR DONATE	0.00
12-200-437	STATE COMPTROLLER-TIME PAYMENTS	332.31
12-200-439	BIRTH CERTIFICATE FEES	414.00
12-200-442	LOCAL CRIME STOPPERS	455.98
12-200-443	STATE COMPTROLLER-CRIMINAL E-FILING	155.10
12-200-444	STATE COMPTROLLER-CIVIL E-FILING FE	2,706.08
12 200 447	STATE COMPTROLLER DNA TESTING	486.01
12-200-448	STATE COMPTROLLER-TRUANCY PREV	264.11
12-200-450	CIVIL JUDICIAL CRT TRAINING FEE	589.91
12-200-452	STATE COMPTROLLER-CONST CO CRT FEES	369.00
12-200-453	STATE COMPTROLLER-BAIL BOND FEES	1,395.00
12-200-467	STATE COMPTROLLER-MOTOR CARRIER WEI	1,002.00
12-200-470	STATE COMPTROLLER-MARRIAGE LICENSE	450.00
12-200-475	GHS-PRIVATE COLLECTIONS FEE	8,348.88
12-200-476	PERDUE-PRIVATE COLLECTIONS FEE	800.40
12-200-477	STATE COMPTROLLER-OMNI/FTA FEES	6,721.01
12-200-478	STATE COMPTROLLER-JSF/CO&DIST CRTS	3,907.91
12-200-999	FUND BALANCE	3,113,814.23
12-200-000	LIABILITY ACCOUNTS.....	3,271,142.74

NET INCOME -----5,968,621.25

TOTAL LIABILITIES=====9,239,763.99

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 APRIL 13, 2020**

03-31-2020 BALANCE SHEET PAGE 1
 TIME:03:21 PM PREPARER:0004

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

***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	706,456.44
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	706,456.44

TOTAL ASSETS =====706,456.44

***** 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 -----19,457.92

TOTAL LIABILITIES=====706,456.44

03-31-2020 BALANCE SHEET PAGE 1
 TIME:03:21 PM PREPARER:0004

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

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	19,125.40
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	19,125.40

TOTAL ASSETS =====19,125.40

***** 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 -----9,673.13

TOTAL LIABILITIES=====19,125.40

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 APRIL 13, 2020**

03-31-2020 BALANCE SHEET PAGE 1
 TIME:03:21 PM PREPARER:0004

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

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,994,947.22
21-010-110 R&B PCT #1, A/P CLEARING	0.00
21-010-200 CASH, INVESTMENTS	0.00
21-010-000 R&B PCT #1, CASH IN BANK.....	1,994,947.22

TOTAL ASSETS =====1,994,947.22

***** 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 -----697,522.79

TOTAL LIABILITIES=====1,994,947.22

03-31-2020 BALANCE SHEET PAGE 1
 TIME:03:22 PM PREPARER:0004

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

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,298,706.95
22-010-110 R&B PCT #2, A/P CLEARING	0.00
22-010-200 CASH, INVESTMENTS	0.00
22-010-000 R&B PCT #2, CASH IN BANK.....	1,298,706.95

TOTAL ASSETS =====1,298,706.95

***** LIABILITIES *****

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

NET INCOME -----494,710.47

TOTAL LIABILITIES=====1,298,706.95

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 APRIL 13, 2020**

03-31-2020 BALANCE SHEET PAGE 1
 TIME:03:22 PM PREPARER:0004

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

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	2,062,213.42
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.....	2,062,213.42

TOTAL ASSETS =====2,062,213.42

***** 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 -----823,376.07

TOTAL LIABILITIES=====2,062,213.42

03-31-2020 BALANCE SHEET PAGE 1
 TIME:03:22 PM PREPARER:0004

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

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	2,243,907.42
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.....	2,243,907.42

TOTAL ASSETS =====2,243,907.42

***** 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 -----787,891.51

TOTAL LIABILITIES=====2,243,907.42

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

03-31-2020 BALANCE SHEET PAGE 1
TIME:03:22 PM PREPARER:0004

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

***** ASSETS *****

45-010-100	LEOSE FUND, CHECKING	10,414.16
45-010-110	LEOSE FUND, CLEARING ACCT	0.00
45-010-000	LEOSE ACCOUNT.....	10,414.16

TOTAL ASSETS =====10,414.16

***** LIABILITIES *****

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

NET INCOME -----4,954.57

TOTAL LIABILITIES=====10,414.16

03-31-2020 BALANCE SHEET PAGE 1
TIME:03:22 PM PREPARER:0004

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

***** ASSETS *****

50-010-100	SECURITY FUND, CHECKING	32,898.97
50-010-110	SECURITY FUND, CLEARING	0.00
50-010-200	CASH, INVESTMENTS	0.00
50-010-000	SECURITY FUND, CASH IN BANK.....	32,898.97

TOTAL ASSETS =====32,898.97

***** 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 -----24,599.39

TOTAL LIABILITIES=====32,898.97

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

APRIL 13, 2020

03-31-2020 BALANCE SHEET PAGE 1
TIME:03:22 PM PREPARER:0004

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

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	107,561.42
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.....	107,561.42

TOTAL ASSETS =====107,561.42

***** LIABILITIES *****

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

NET INCOME -----1,990.41

TOTAL LIABILITIES=====107,561.42

03-31-2020 BALANCE SHEET PAGE 1
TIME:03:22 PM PREPARER:0004

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

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	8,141.24
60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING	0.00
60-010-200 CASH, INVESTMENTS	0.00
60-010-000 JUSTICE COURT TRCH, CASH IN BANK.....	8,141.24

TOTAL ASSETS =====8,141.24

***** LIABILITIES *****

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

NET INCOME -----559.53

TOTAL LIABILITIES=====8,141.24

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 APRIL 13, 2020**

03-31-2020 BALANCE SHEET PAGE 1
 TIME:03:23 PM PREPARER:0004

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

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	30,157.13	
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00	
62-010-000 CO & DIST COURT TECH FUND, CASH.....		30,157.13

TOTAL ASSETS =====30,157.13

***** LIABILITIES *****

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

NET INCOME -----678.64

TOTAL LIABILITIES=====30,157.13

03-31-2020 BALANCE SHEET PAGE 1
 TIME:03:23 PM PREPARER:0004

 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
 COMMISSIONER'S COURT REGULAR MEETING
 APRIL 13, 2020**

03-31-2020 BALANCE SHEET PAGE 1
 TIME:03:23 PM PREPARER:0004

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

***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	170,566.93
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	170,566.93

TOTAL ASSETS =====170,566.93

***** LIABILITIES *****

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

NET INCOME -----505.21

TOTAL LIABILITIES=====170,566.93

03-31-2020 BALANCE SHEET PAGE 1
 TIME:03:23 PM PREPARER:0004

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

***** ASSETS *****

75-010-100 INTEREST & SINKING, CKING	722,140.79
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	722,140.79

TOTAL ASSETS =====722,140.79

***** LIABILITIES *****

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

NET INCOME -----614,707.34

TOTAL LIABILITIES=====722,140.79

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 APRIL 13, 2020**

03-31-2020 BALANCE SHEET PAGE 1
 TIME:03:23 PM PREPARER:0004

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

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	14,011.13
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.....	14,011.13

TOTAL ASSETS =====14,011.13

***** 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 -----313.95-

TOTAL LIABILITIES=====14,011.13

03-31-2020 BALANCE SHEET PAGE 1
 TIME:03:23 PM PREPARER:0004

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

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	8,416.74
85-010-000 CO ATTY STATE SUPPLEMNT,CASH IN BK.....	8,416.74

TOTAL ASSET'S =====8,416.74

***** LIABILITIES *****

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

NET INCOME -----2,553.77

TOTAL LIABILITIES=====8,416.74

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

Section 4

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 APRIL 13, 2020**

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

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

Section 5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

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

Date: March 31, 2020

Submitting Office: Colorado County Auditor's Office

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

Audit Objectives:

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

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

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

We examined the following reports submitted to the Auditor's office for February 2020/March 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
APRIL 13, 2020**

_12. County Investment Officer's Investment Report for March 2020.

**Joyce Guthmann, County Treasurer informed the interest rate for March was
at 1.42%.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020

*COLORADO
COUNTY*

INVESTMENT REPORT

MARCH

2020

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

APRIL 13, 2020

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS March 31, 2020 1.42%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	23,767.36	
COLORADO COUNTY	PAYROLL	356.55	
COLORADO COUNTY	SHERIFF'S ACCOUNT	1.96	*
KIMBERLY MENKE	COUNTY CLERK	27.36	*
LINDA HOLMAN	DISTRICT CLERK	21.54	*
COUNTY ATTORNEY	TRUST ACCOUNT	0.48	*
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR	119.55	*
MARY JANE POENITZSCH	TAC, LICENSE ACCT	15.51	*
		\$ 542.95	
TOTAL EARNED INTEREST		\$ 24,310.31	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	75.40	
COUNTY ATTORNEY	SEIZURE FUND	27.49	
COUNTY ATTORNEY	FORFEITURE FUND	372.96	
TOTAL FEBRUARY INTEREST EARNED		\$ 24,786.16	
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON APRIL 1, 2020		186.40	
		\$ 24,599.76	

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 APRIL 13, 2020**

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT March 31, 2020		
FUND TITLE	Book Balance as of March 31, 2020	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 9,365,515.92	\$ 11,925.60
RECORDS PRESERVATION	\$ 706,456.44	\$ 899.57
AIRPORT FUND	\$ 19,125.40	\$ 24.35
R&B PCT #1	\$ 1,994,947.22	\$ 2,540.27
R&B PCT #2	\$ 1,298,706.95	\$ 1,653.71
R&B PCT #3	\$ 2,062,213.42	\$ 2,625.92
R&B PCT #4	\$ 2,243,907.42	\$ 2,857.28
LEOSE FUND	\$ 10,414.16	\$ 13.26
SECURITY FUND	\$ 32,898.97	\$ 41.89
JUSTICE COURT TECHNOLOGY	\$ 8,141.24	\$ 10.37
CO & DIST COURT TECH FUND	\$ 30,157.13	\$ 38.40
INTEREST & SINKING	\$ 722,140.79	\$ 919.54
CAPITAL PROJECTS FUND	\$ 170,566.93	\$ 217.19
TOTAL INTEREST DISTRIBUTION	\$ 18,665,191.99	\$ 23,767.36

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 APRIL 13, 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	\$ 30,139.16	\$ 14,423.83	\$ 27,521.76	\$ 17,420.67	\$ 35,658.85	\$ 37,228.85	\$ 120,938.14
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 65,676.28	\$ 36,345.88	\$ 68,068.34	\$ 43,384.44	\$ 115,837.87	\$ 70,427.94	\$ 402,964.31

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

_13. Affidavit approving County Investment Officer's Report for March 2020.

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

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

**Commissioners Court
County of Colorado**

**AFFIDAVIT
Colorado County Investment Report**

On this the 13th day of April, 2020, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

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

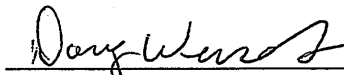
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

THEREFORE, that the Colorado County Investment Report is

Approved on this 13th day of April, 2020.


Joyce Guthmann, County Treasurer

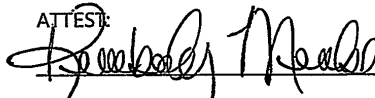

Ty Prause, Colorado County Judge

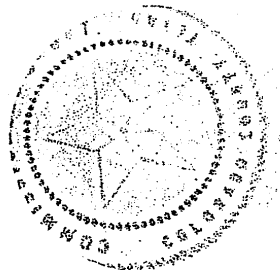

Doug Wessels, Commissioner, Pct. 1


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
APRIL 13, 2020**

_14. County Treasurer's Monthly Report for March 2020.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020

*COLORADO
COUNTY*

TREASURER'S REPORT

MARCH

2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT MARCH 31, 2020									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 9,239,763.99	\$ 31,678.43	\$ (184.73)		\$	\$ 11,925.60	\$ 9,283,183.29	
13-010-100	RECORDS PRESERVATION	\$ 708,456.44	\$ -				\$ 899.57	\$ 707,356.01	
14-010-100	AIRPORT FUND	\$ 19,125.40	\$ -				\$ 24.35	\$ 19,149.75	
21-010-100	R & B - PCT. #1	\$ 1,994,947.22	\$ 1,406.58				\$ 2,540.27	\$ 1,998,894.07	
22-010-100	R & B - PCT. #2	\$ 1,298,706.95	\$ 16,067.26				\$ 1,653.71	\$ 1,316,427.92	
23-010-100	R & B - PCT. #3	\$ 2,062,213.42	\$ 2,038.19				\$ 2,625.92	\$ 2,066,877.53	
24-010-100	R & B - PCT. #4	\$ 2,243,907.42	\$ 3,903.45				\$ 2,857.28	\$ 2,250,668.15	
45-010-100	LEOSE FUND	\$ 10,414.16	\$ 30.00				\$ 13.26	\$ 10,457.42	
50-010-100	SECURITY FUND	\$ 32,898.97	\$ -				\$ 41.89	\$ 32,940.86	
55-010-100	LAW LIBRARY	\$ 107,561.42	\$ -				\$ -	\$ 107,561.42	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 8,141.24	\$ -				\$ 10.37	\$ 8,151.61	
62-010-100	CO & DIST COURT TECH FUND	\$ 30,157.13	\$ -				\$ 38.40	\$ 30,195.53	
65-010-100	HISTORICAL COMMISSION	\$ 4,179.38	\$ -				\$ -	\$ 4,179.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 170,866.93	\$ -				\$ 217.19	\$ 170,784.12	
75-010-100	INTEREST & SINKING	\$ 722,140.79	\$ -				\$ 919.55	\$ 723,060.34	
80-010-100	HOT CHECK FUND	\$ 14,011.13	\$ -				\$ -	\$ 14,011.13	
	GROUP TOTAL	\$ 18,665,191.99	\$ 55,123.91	\$ (184.73)	\$ -	\$	\$ 23,767.36	\$ 18,743,898.53	
90-010-120	PAYROLL	\$ 14,672.74	\$ 151,652.13				\$ 366.55	\$ 166,681.42	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 61,396.14	\$ -				\$ 75.40	\$ 61,471.54	
10-010-165	CO. ATTORNEY FORFEITURE FUND	\$ 303,473.68	\$ -				\$ 372.96	\$ 303,846.64	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 19,974.18	\$ -				\$ 27.49	\$ 20,001.67	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 8,416.74	\$ -				\$ -	\$ 8,416.74	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 19,073,125.47	\$ 206,776.04	\$ (184.73)	\$ -	\$	\$ 24,599.76	\$ 19,304,316.54	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

04-01-2020
TIME:07:53 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF MARCH 31, 2020

PAGE 1
PREPARER:0004

113558	Payee: BRYON REVOLORIO 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 12-435-485 JUROR EXPENSE	Changed:10-11-2019	Check-Amount: 12.00	12.00
113560	Payee: DEVONTE WALKER 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10-11-2019 12-435-485 JUROR EXPENSE	Changed:10-11-2019	Check-Amount: 12.00	12.00
113572	Payee: JOSE REYNOSO 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10 11 2019 12-435-485 JUROR EXPENSE	Changed:10-11-2019	Check-Amount: 12.00	12.00
113585	Payee: ROSE URBAN 01 - DISTRICT COURT JURY DUTY ON 10-7-19	Status: I Issued:10 11-2019 12-435-485 JUROR EXPENSE	Changed:10-11-2019	Check-Amount: 12.00	12.00
113857	Payee: MARVIN NEUENDORFF 01 - COYOTE BOUNTY	Status: I Issued:10-28-2019 12-695-442 BOUNTIES	Changed:10-28-2019	Check-Amount: 10.00	10.00
113965	Payee: ALVARO PEREZ 01 - RESTITUTION JUDGEMENT/CASE#15-154	Status: I Issued:11-12-2019 12-100-402 DISTRICT CLERK	Changed:11-12-2019	Check-Amount: 75.00	75.00
114000	Payee: DANA MORRIS 01 - REFUND OVERPAYMNT OF FINE/CR19-0718	Status: I Issued:11-12-2019 12-100-411 JUSTICE OF PEACE PCT. #1	Changed:11-12-2019	Check-Amount: 10.00	10.00
114037	Payee: MARIA AQUINO 01 - REFUND OVERPAYMNT OF FINE/CR19-0777	Status: I Issued:11-12-2019 12-100-411 JUSTICE OF PEACE PCT. #1	Changed:11-12-2019	Check-Amount: 6.00	6.00
114136	Payee: PATRICE ROPER 01 - DISTRICT CRT JURY DUTY ON 11-12-19	Status: I Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-15-2019	Check-Amount: 12.00	12.00
114149	Payee: DEBRA UGARTE 01 - DIST CRT JURY DUTY ON 11-2 & 11-13	Status: I Issued:11-15-2019 12-435-485 JUROR EXPENSE	Changed:11-15-2019	Check-Amount: 60.00	60.00
114323	Payee: CHRISTOPHER WISHERT 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114324	Payee: COLTON CHRISTAN 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114340	Payee: JON PRYOR 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114345	Payee: KEITH POTTER 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114354	Payee: MATTHEW CONNER 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114364	Payee: SHIRLEY GILES 01 - DISTRICT COURT JURY DUTY ON 12-2-19	Status: I Issued:12-06-2019 12-435-485 JUROR EXPENSE	Changed:12-06-2019	Check-Amount: 12.00	12.00
114401	Payee: ALVARO PEREZ 01 - RESTITUTION JUDGEMENT/CASE#15-154	Status: I Issued:12-09-2019 12-100-402 DISTRICT CLERK	Changed:12-09-2019	Check-Amount: 25.00	25.00
114777	Payee: PAMELA MOORE 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 20.00	20.00
114786	Payee: BEVERLY STOVALL 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114792	Payee: DUSTIN JANECKA 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 12-435-485 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00

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

APRIL 13, 2020

04-01-2020 TIME:07:53 AM	COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110 OUTSTANDING CHECKS AS OF MARCH 31, 2020	PAGE 2 PREPARER:0004
114795	Payee: FRAIRO AMORO-CORDOBA 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 Changed:01-10-2020 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
114936	Payee: ROCK ISLAND VOLUNTEER FIRE DEPT 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-13-2020 Changed:01-13-2020 Check-Amount: 7,000.00 12-401-471 RURAL FIRE FIGHTING AIDE 7,000.00
114941	Payee: SHCRIDAN VOLUNTEER FIRE DEPT 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-13-2020 Changed:01-13-2020 Check-Amount: 7,000.00 12-401-471 RURAL FIRE FIGHTING AIDE 7,000.00
115067	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING SVCS/INV#2662567 02 - INTERPRETING SVCS/INV#2662564	Status: I Issued:01-27-2020 Changed:01-27-2020 Check-Amount: 1,437.57 12-435-479 INTERPRETORS 753.57 12-435-479 INTERPRETORS 684.00
115086	Payee: PAMELA MOORE 01 - GRAND JURY DUTY ON 1-30-2020	Status: I Issued:02-03-2020 Changed:02-03-2020 Check-Amount: 40.00 12-435-485 JUROR EXPENSE 40.00
115091	Payee: BRYAN BUBELA 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: I Issued:02-03-2020 Changed:02-03-2020 Check-Amount: 12.00 12-452-485 JUROR EXPENSE 12.00
115095	Payee: EUGENE KALISEK 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: I Issued:02-03-2020 Changed:02-03-2020 Check-Amount: 12.00 12-452-485 JUROR EXPENSE 12.00
115096	Payee: FERNANDO CANO 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: I Issued:02-03-2020 Changed:02-03-2020 Check-Amount: 12.00 12-452-485 JUROR EXPENSE 12.00
115098	Payee: ISABEL TRIGO 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: I Issued:02-03-2020 Changed:02-03-2020 Check-Amount: 12.00 12-452-485 JUROR EXPENSE 12.00
115111	Payee: ANGELL GARAMILLO 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: I Issued:02-03-2020 Changed:02-03-2020 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
115114	Payee: CHASE MUELLER 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: I Issued:02-03-2020 Changed:02-03-2020 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
115115	Payee: CHRISTINE MUELLER 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: I Issued:02-03-2020 Changed:02-03-2020 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
115122	Payee: DORA MANCHA 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: I Issued:02-03-2020 Changed:02-03-2020 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
115137	Payee: ROBERT SCHAFFER 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: I Issued:02-03-2020 Changed:02-03-2020 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
115143	Payee: TROY WEBB 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: I Issued:02-03-2020 Changed:02-03-2020 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
115183	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA128459/1-15-20/IHC 02 - RADIOLOGY/BRA128459/1-15-20/IHC 03 - RADIOLOGY/BRA59797/12-28-19/IHC 04 - RADIOLOGY/BRA125026/1-7-20/IHC	Status: I Issued:02-10-2020 Changed:02-10-2020 Check-Amount: 76.71 12-645-467 MEDICAL, IHC 17.10 12-645-467 MEDICAL, IHC 44.37 12-645-467 MEDICAL, IHC 6.95 12-645-467 MEDICAL, IHC 8.29
115208	Payee: D'LOIS L. JONES 01 - NOV & DEC CRT REPORTER EXPENSES 02 - JAN CRT REPORTER EXPENSES	Status: I Issued:02-10-2020 Changed:02-10-2020 Check-Amount: 379.25 12-433-489 COURT REPORTERS EXPENSE 303.92 12-433-489 COURT REPORTERS EXPENSE 75.33
115219	Payee: EAGLE LAKE MASONIC LODGE #366 01 - FEB JP#4 OFFICE RENT	Status: I Issued:02-10-2020 Changed:02-10-2020 Check-Amount: 390.00 12-454-460 OFFICE RENT 390.00

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

APRIL 13, 2020

04-01-2020 COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110 PAGE 3
 TIME:07:53 AM OUTSTANDING CHECKS AS OF MARCH 31, 2020 PREPARER:0004

115355	Payee: DEBORAH SCROGGINS 01 - REFUND FINE OVERPAYMENT/CR-15-1186	Status: I Issued:02-24-2020 Changed:02-24-2020 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 100.00 100.00
115438	Payee: MIRNA MATORINO 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: I Issued:03-02-2020 Changed:03-02-2020 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
115441	Payee: TIM LEIHARDT 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: I Issued:03-02-2020 Changed:03-02-2020 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
115443	Payee: CARLA ELRICH 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: I Issued:03-02-2020 Changed:03-02-2020 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
115450	Payee: ALFRED GREELEY 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: I Issued:03-02-2020 Changed:03-02-2020 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
115459	Payee: DAVID MELENDEZ 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: I Issued:03-02-2020 Changed:03-02-2020 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
115462	Payee: MARLA CRANEK 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: I Issued:03-02-2020 Changed:03-02-2020 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
115538	Payee: EAGLE LAKE MASONIC LODGE #366 01 - MARCH JP#4 OFFICE RENT	Status: I Issued:03-09-2020 Changed:03-09-2020 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
115559	Payee: KEITH WEBB 01 - TDCAA INVESTIGATOR SCHOOL EXPS	Status: I Issued:03-09-2020 Changed:03-09-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 522.26 522.26
115595	Payee: SOUTH TEXAS CJCA 01 - SO TX CJCA CONF REG/INV#TCP-20-1915 02 - SO TX CJCA CONF REG/INV#TCP-20-1916 03 - SO TX CJCA CONF REG/INV#TCP-20-1917	Status: I Issued:03-09-2020 Changed:03-09-2020 12-401-427 COMM TRAINING/CONFERENCES 12-401-427 COMM TRAINING/CONFERENCES 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 750.00 250.00 250.00 250.00
115603	Payee: TEXAS AGRILIFE 01 - (10) ROLLS OF STAMPS	Status: I Issued:03-09-2020 Changed:03-09-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 550.00 550.00
115615	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING SVCS/INV#2662574 02 - INTERPRETING SVCS/INV#2662575	Status: I Issued:03-09-2020 Changed:03-09-2020 12-435-479 INTERPRETORS 12-435-479 INTERPRETORS	Check-Amount: 1,506.57 753.00 753.57
115636	Payee: ROBYN ADAMS 01 - PRIMARY RESOLUTION BRD/2.75 HRS	Status: I Issued:03-10-2020 Changed:03-10-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 27.50 27.50
115639	Payee: MARTHA TAYLOR 01 - PRIMARY CENTRAL COUNTING STATION	Status: I Issued:03-10-2020 Changed:03-10-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 30.00 30.00
115655	Payee: DAVID GOHLKE 01 - PRIMARY POLL ELECIION TRAINING/2 HRS 02 - REP PRIMARY ELECTION/13.75 HRS 03 - REP PRIMARY ELECTION/BOX RETRN	Status: I Issued:03-10-2020 Changed:03-10-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 182.50 20.00 137.50 25.00
115671	Payee: DOROTHY BORAK 01 - DEMO PRIMARY ELECTION/13.5 HRS	Status: I Issued:03-10-2020 Changed:03-10-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 135.00 135.00
115672	Payee: KAHTY FLEMING 01 - REP PRIMARY ELECTION/14 HRS 02 - REP PRIMARY ELECTION/BOX RETRN 03 - PRIMARY ELECTION TRAINING/2 HRS	Status: I Issued:03-10-2020 Changed:03-10-2020 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 172.50 140.00 12.50 20.00

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

APRIL 13, 2020

04-01-2020 COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110 PAGE 4
 TIME:07:53 AM OUTSTANDING CHECKS AS OF MARCH 31, 2020 PREPARER:0004

115679	Payee: VIVIAN MILLER 01 - REP PRIMARY ELECTION/14 HRS	Status: I Issued:03-10-2020 Changed:03-10-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
115685	Payee: ANNA WIESE 01 - REP PRIMARY ELECTION/14 HRS	Status: I Issued:03-10-2020 Changed:03-10-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
115690	Payee: MARTHA TAYLOR 01 - PARTIAL MANUAL COUNT/PRIMARY ELECTN	Status: I Issued:03-10-2020 Changed:03-10-2020 12-410-410 ELECTION JUDGES & CLERKS	Check-Amount: 60.00 60.00
115707	Payee: ALLEN SCHINDLER 01 - JP#4 JURY DUTY ON 3/10/2020	Status: I Issued:03-13-2020 Changed:03-13-2020 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
115708	Payee: MICHAEL PREBYS 01 - JP#4 JURY DUTY ON 3/10/2020	Status: I Issued:03-13-2020 Changed:03-13-2020 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
115727	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4044485924,4055133683	Status: I Issued:03-23-2020 Changed:03-23-2020 21-621-491 UNIFORMS	Check-Amount: 159.58 159.58
115728	Payee: CINTAS CORPORATION 01 - SHOP SUPPLIES/INV#4044990449 02 - UNIFORMS/INV#4045634497,4044990449	Status: I Issued:03-23-2020 Changed:03-23-2020 23-623-325 SHOP SUPPLIES 23-623-491 UNIFORMS	Check-Amount: 382.19 39.27 342.92
115729	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4044485895,4045133652	Status: I Issued:03-23-2020 Changed:03-23-2020 24-624-491 UNIFORMS	Check-Amount: 192.14 192.14
115738	Payee: AMERICAN TIRE DISTRIBUTORS INC 01 - TIRES/INV#S134777539,S134969869	Status: I Issued:03-23-2020 Changed:03-23-2020 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 2,308.96 2,308.96
115742	Payee: BARTEN CO. LLC 01 - 144 YDS PITRUN GRAVEL/INV#10493	Status: I Issued:03-23-2020 Changed:03-23-2020 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,656.00 1,656.00
115748	Payee: CLINICAL SOLUTIONS PHARMACY 01 - FEB INMATE MEDICINE 02 - FEB INMATE MEDICINE 03 - FEB INMATE MEDICINE 04 - FEB INMATE MEDICINE 05 - FEB INMATE MEDICINE 06 - FEB INMATE MEDICINE 07 - FEB INMATE MEDICINE 08 - FEB INMATE MEDICINE 09 - FEB INMATE MEDICINE 10 - FEB INMATE MEDICINE 11 - FEB INMATE MEDICINE 12 - FEB INMATE MEDICINE 13 - FEB INMATE MEDICINE 14 - FEB INMATE MEDICINE 15 - FEB INMATE MEDICINE 16 - FEB INMATE MEDICINE 17 - FEB INMATE MEDICINE 18 - FEB INMATE MEDICINE	Status: I Issued:03-23-2020 Changed:03-23-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 622.47 5.56 12.87 16.28 10.99 31.97 5.40 8.36 38.46 17.76 11.36 6.59 22.02 72.71 15.23 6.73 5.40 19.63 315.15
115759	Payee: DANKLEFS PIPE CO. 01 - 40' 18" PLASTIC PIPE/INV#3574	Status: I Issued:03-23-2020 Changed:03-23-2020 21-621-350 R&B MATERIALS	Check-Amount: 590.00 590.00
115764	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - FEB EMS BILLING SVCS/INV#038488	Status: I Issued:03-23-2020 Changed:03-23-2020 12-540-415 BILLING SERVICES	Check-Amount: 5,273.58 5,273.58
115767	Payee: G&L WASTEWATER SERVICES 01 - CLEAN GREASE TRAP/INV#909	Status: I Issued:03-23-2020 Changed:03-23-2020 12-565-450 JAIL REPAIRS	Check-Amount: 445.00 445.00

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

APRIL 13, 2020

04-01-2020 COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110 PAGE 5
 TIME:07:53 AM OUTSTANDING CHECKS AS OF MARCH 31, 2020 PREPARER:0004

115769	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV#2531846,2533104	Status: I Issued:03-23-2020 22-622-491 UNIFORMS	Changed:03-23-2020	Check-Amount: 259.53	259.53
115776	Payee: HOFFER TRUCK COMPANY, INC. 01 - PARTS/INV#279811	Status: I Issued:03-23-2020 21-621-355 REPAIR MATERIALS	Changed:03-23-2020	Check-Amount: 657.00	657.00
115777	Payee: HUFFMAN ANESTHESIA, PLLC 01 - ANESIHESIA SVCS/1345311/2-6-20/IHC	Status: I Issued:03-23-2020 12-645-467 MEDICAL, IHC	Changed:03-23-2020	Check-Amount: 341.61	341.61
115779	Payee: INTAB 01 - EARLY VOTING STICKERS/CONF#1841524	Status: I Issued:03-23-2020 12-410-310 VOTING SUPPLIES/PRINTING	Changed:03-23-2020	Check-Amount: 48.08	48.08
115783	Payee: JASON HUNTER 01 - TX STATE & FEDERAL LAW UPDATE	Status: I Issued:03-23-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:03-23-2020	Check-Amount: 30.00	30.00
115790	Payee: MARVIN NEUENDORFF 01 - (4) COYOTE BOUNTIES	Status: I Issued:03-23-2020 12-695-442 BOUNTIES	Changed:03-23-2020	Check-Amount: 40.00	40.00
115796	Payee: OGINFO.COM, LLC 01 - DAILY OIL & GAS REPORT/INV#20126	Status: I Issued:03-23-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Changed:03-23-2020	Check-Amount: 31.99	31.99
115799	Payee: READY2ROLL CYCLING 01 - REFUND BEASON'S PARK PAVILION RENT	Status: I Issued:03-23-2020 12-100-444 BEASON PARK PERMIT FEES	Changed:03-23-2020	Check-Amount: 50.00	50.00
115803	Payee: SACHIN ARVIND DABIR 01 - REFUND FINE OVERPAYMENT/20C0239	Status: I Issued:03-23-2020 12-100-413 JUSTICE OF PEACE PCT. #3	Changed:03-23-2020	Check-Amount: 63.00	63.00
115804	Payee: SANDY B. BAHM, MD 01 - PHYSICIAN SVCS/481137A/2-19-20/IHC	Status: I Issued:03-23-2020 12-645-467 MEDICAL, IHC	Changed:03-23-2020	Check-Amount: 6.42	6.42
115807	Payee: SCHULENBURG PRINTING 01 - JAILER UNIFORM PANTS/INV#725301-0	Status: I Issued:03-23-2020 12-565-496 JAILERS UNIFORMS	Changed:03-23-2020	Check-Amount: 1,065.80	1,065.80
115812	Payee: STAN WARFIELD 01 - POSTAGE FOR CERTIFIED MAIL	Status: I Issued:03-23-2020 12-695-431 PUBLISHING & SUBSCRIPTION	Changed:03-23-2020	Check-Amount: 14.15	14.15
115816	Payee: TAXPRO, LLC 01 - APRIL TAX A/C PROFESSIONAL SVCS	Status: I Issued:03-23-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Changed:03-23-2020	Check-Amount: 195.00	195.00
115819	Payee: TEXAS AGRILIFE 01 - REIMB PURCHASE OF WOOD STAKES	Status: I Issued:03-23-2020 12-665-312 SUPPLIES - AG DEMO ACCT	Changed:03-23-2020	Check-Amount: 11.86	11.86
115827	Payee: TRAVIS LEIHARDT 01 - DISPATCH POLO SHIRT	Status: I Issued:03-23-2020 12-560-491 EMPLOYEE UNIFORMS	Changed:03-23-2020	Check-Amount: 11.44	11.44
115830	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.69 TONS COLD MIX/INV#18370 02 - 25.02 TONS COLD MIX/INV#18367 03 - 24.98 TONS COLD MIX/INV#18390 04 - 25.11 TONS COLD MIX/INV#18378 05 - 25.33 TONS COLD MIX/INV#18409 06 - 25.14 TONS COLD MIX/INV#18429 07 - 15.19 TONS COLD MIX/INV#18399	Status: I Issued:03-23-2020 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Changed:03-23-2020	Check-Amount: 17,174.83 2,684.61 2,614.59 2,610.41 2,624.00 2,646.99 2,627.13 1,367.10	
115832	Payee: WCA WASTE SYSTEMS INC 01 - FEB TRASH SVC/ACCT#104003681	Status: I Issued:03-23-2020 24-624-440 UTILITIES	Changed:03-23-2020	Check-Amount: 35.25	35.25
115840	Payee: XEROX FINANCIAL SERVICES 01 - MARCH XEROX LEASE PMT/INV#2021447	Status: I Issued:03-24-2020 12-451-421 XEROX USAGE EXPENSE	Changed:03-24-2020	Check-Amount: 1,677.77 125.00	1,677.77 125.00

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

APRIL 13, 2020

04-01-2020
TIME:07:53 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF MARCH 31, 2020

PAGE 6
PREPARER:0004

115840	Payee: XEROX FINANCIAL SERVICES	Status: I Issued:03-24-2020 Changed:03-24-2020 Check-Amount: 1,677.77
	02 - MARCH XEROX LEASE PMT/INV#2021447	12-452-421 COPIER LEASE/USAGE EXPENSE 125.00
	03 - MARCH XEROX LEASE PMT/INV#2021447	12-453-421 XEROX USAGE EXPENSE 125.00
	04 - MARCH XEROX LEASE PMT/INV#2021447	12-495-421 XEROX COPIER USAGE/MAINT EXP 125.00
	05 - MARCH XEROX LEASE PMT/INV#2021447	12-540-421 XEROX LEASE PAYMENT 150.00
	06 - MARCH XEROX LEASE PMT/INV#2021447	12-565-421 COPIER LEASE 250.00
	07 - MARCH XEROX LEASE PMT/INV#2021447	12-665-421 XEROX EXPENSE 477.77
	08 - MARCH XEROX LEASE PMT/INV#2021447	12-475-410 CU/DIST ALLY OFFICE EXPENSES 300.00
115841	Payee: GREATAMERICA FINANCIAL SVCS	Status: I Issued:03-26-2020 Changed:03-26-2020 Check-Amount: 120.40
	01 - COPIER LEASE PMT/INV#26663712	12-450-421 COPIER USAGE EXPENSE 120.40

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020

04-01-2020
TIME:07:53 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF MARCH 31, 2020

PAGE 7
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	88	55,123.91
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	88	55,123.91

18,665,191.99 +
J#3CC 184.73 -
INT 23,767.36 +
9/2cks 55,123.91 +
18,743,898.53 *

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

04-01-2020 CHECK REGISTER - SINGLE LINE PAGE 1
 TIME: 07:59 AM OUTSTANDING CHECKS AS OF MARCH 31, 2020 PREPARER: 0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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
0000106471	KUBESCH, DARRELL	I	02-14-2020	02-14-2020	2,019.74
0000106668	KUBESCH, DARRELL	I	02-28-2020	02-28-2020	2,049.41
0000106861	KUBESCH, DARRELL	I	03-13-2020	03-13-2020	2,019.74
0000106876	SEYMOUR JR, WILLIAM	-I	03-13-2020	03-13-2020	591.67
0000106878	WEBB, WANDA	I	03-13-2020	03-13-2020	689.43
0000106904	MICAN, RANDY	I	03-13-2020	03-13-2020	134.42
0000106946	KRENEK, JERALD	I	03-13-2020	03-13-2020	1,019.39
0000107041	SOCHA, ROBERT J	I	03-13-2020	03-13-2020	1,580.76
0000107060	KUBESCH, DARRELL	I	03-27-2020	03-27-2020	2,049.41
0000107061	WESSELS, DOUGLAS R	I	03-27-2020	03-27-2020	1,884.68
0000107085	TRUCHARD, FRANCIS J	I	03-27-2020	03-27-2020	809.08
0000107119	CHOLLETT, JOSHUA	I	03-27-2020	03-27-2020	84.66
0000107124	DOUGLAS, KATELYN	I	03-27-2020	03-27-2020	602.64
0000107129	HARKINS, BRITTANY	I	03-27-2020	03-27-2020	1,565.48
0000107140	KRENEK, JERALD	I	03-27-2020	03-27-2020	1,368.73
0000107146	MENSIK, JAMES E	I	03-27-2020	03-27-2020	261.17
0000107160	STANCIK, DARRELL	I	03-27-2020	03-27-2020	388.97
0000107225	BARCAK, THOMAS	I	03-27-2020	03-27-2020	1,049.25
0000107228	HATTERMANN, KEVIN	I	03-27-2020	03-27-2020	1,108.13
0000107229	HEGER, MARK	I	03-27-2020	03-27-2020	1,251.66
0000107231	VORNSAND, DAVID J	I	03-27-2020	03-27-2020	1,632.46
0000107237	SOCHA, ROBERT J	I	03-27-2020	03-27-2020	1,619.70
0000107245	MOLINA, RAMON	I	03-27-2020	03-27-2020	1,627.73

REPORT TOTALS 25 31,477.46

# 7278	37.29	+
# 7285	18.00	+
# 7287	47.25	+
	102.54	0
	654.62	+
	119,417.51	+
	120,174.67	0
	31,477.46	+
	151,652.13	*
9/5 cks	151,652.13	+
Book Bal	14,672.74	+
INT	356.55	+
Pk Bal	166,681.42	*

LINE IN'S
TOTALS
9/5 cks
9/5 cks

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

_15. Affidavit approving County Treasurer's Monthly Report for March 2020.

**Motion by Commissioner Kubesch to approve Affidavit of County Treasurer's
Monthly Report for March 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

APRIL 13, 2020

COMMISSIONERS COURT

COUNTY OF COLORADO

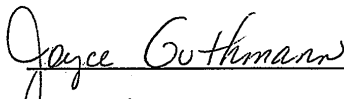
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

MARCH 31, 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 MARCH 31ST is \$19,097,725.23.



Joyce Guthmann, County Treasurer


Approved this 13th, APRIL 2020.



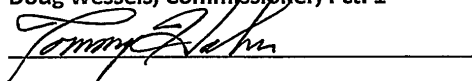
Ty Prause, County Judge



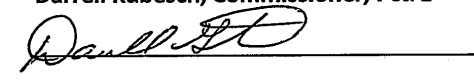
Doug Wessels, Commissioner, Pct. 1



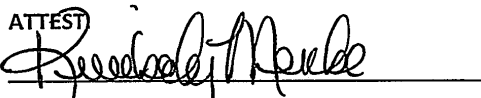
Darrell Kubesch, Commissioner, Pct. 2



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
 APRIL 13, 2020**

**COLORADO COUNTY
 AFFIDAVIT SUMMARY
 MARCH 31, 2020**

BOOK BALANCE as of 03/31/2020	\$	19,073,125.47
OUTSTANDING CHECKS		206,776.04
OUTSTANDING DEPOSITS		(184.73)
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		24,599.76
		<hr/>
BANK BALANCE as of 03/31/2020	\$	19,304,316.54
BANK BALANCE as of 03/31/2020	\$	19,304,316.54
LESS OUTSTANDING CHECKS		206,776.04
PLUS OUTSTANDING DEPOSIT		184.73
ADJUSTMENTS		-
		<hr/>
ADJUSTED BANK BALANCE as of 03/31/2020	\$	<u>19,097,725.23</u>
BOOK BALANCE as of 03/31/2020	\$	19,073,125.47
INTEREST		24,599.76
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 02/29/2020	\$	<u>19,097,725.23</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT										
MARCH 31, 2020										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 9,239,763.99	\$ 31,678.43	\$ (184.73)		\$	\$ 11,925.60	\$ 9,283,183.29		
13-010-100	RECORDS PRESERVATION	\$ 706,456.44					\$ 899.57	\$ 707,356.01		
14-010-100	AIRPORT FUND	\$ 19,125.40					\$ 24.35	\$ 19,149.75		
21-010-100	R & B - PCT. #1	\$ 1,994,947.22	\$ 1,406.68				\$ 2,540.27	\$ 1,998,894.07		
22-010-100	R & B - PCT. #2	\$ 1,298,706.95	\$ 16,067.26				\$ 1,653.71	\$ 1,316,427.92		
23-010-100	R & B - PCT. #3	\$ 2,062,213.42	\$ 2,038.19				\$ 2,625.92	\$ 2,066,877.53		
24-010-100	R & B - PCT. #4	\$ 2,243,907.42	\$ 3,903.45				\$ 2,857.28	\$ 2,250,668.15		
45-010-100	LEOSE FUND	\$ 10,414.16	\$ 30.00				\$ 13.26	\$ 10,457.42		
50-010-100	SECURITY FUND	\$ 32,898.97					\$ 41.89	\$ 32,940.86		
55-010-100	LAW LIBRARY	\$ 107,561.42					\$ -	\$ 107,561.42		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 8,141.24					\$ 10.37	\$ 8,151.61		
62-010-100	CO & DIST COURT TECH FUND	\$ 30,157.13					\$ 38.40	\$ 30,195.53		
65-010-100	HISTORICAL COMMISSION	\$ 4,179.38					\$ -	\$ 4,179.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 170,566.93					\$ 217.19	\$ 170,784.12		
75-010-100	INTEREST & SINKING	\$ 722,140.79					\$ 919.55	\$ 723,060.34		
80-010-100	HOT CHECK FUND	\$ 14,011.13					\$ -	\$ 14,011.13		
	GROUP TOTAL	\$ 18,665,191.99	\$ 55,123.91	\$ (184.73)	\$ -	\$ -	\$ 23,767.36	\$ 18,743,898.53		
90-010-120	PAYROLL	\$ 14,672.74	\$ 151,652.13				\$ 356.55	\$ 166,661.42		
15-010-150	FORFEITURE FUND - SHERIFF	\$ 61,396.14					\$ 75.40	\$ 61,471.54		
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 303,473.68					\$ 372.96	\$ 303,846.64		
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 19,974.18					\$ 27.49	\$ 20,001.67		
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 8,416.74		\$			\$ -	\$ 8,416.74		
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -					\$ -	\$ -		
	REPORT TOTAL	\$ 19,073,125.47	\$ 206,776.04	\$ (184.73)	\$ -	\$ -	\$ 24,599.76	\$ 19,304,316.54		

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

APRIL 13, 2020

_16. Examine and approve all accounts payable and budget amendments.

Motion by Commissioner Hahn to approve all accounts payable and budget amendments with additional that County Auditor stated; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020

04/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
 TIME:08:34 AM CLAIMS FOR PAYMENT AS OF APRIL 13, 2020

CYCLE: ALL PAGE 1
 PREPARER:0004

DEPARTMENT		INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
APRIL CUNDA	213304	A	REFUND RENTAL OF BEASON'S PARK PAV		50.00
FAYETTE COUNTY SEPTIC SYSTEMS	213632	A	REFUND DEVELOPMENT FEE #105-2020		30.00
FAYETTE COUNTY SEPTIC SYSTEMS	213633	A	REFUND SEPTIC FEE #105-2020		250.00
HELLER MATERIALS, LLC	213512	A	REIMB CONSTABLE CITATION FEES		95.00
STATE COMPTROLLER	213751	A	NONDISCLOSURE FEES/1ST QTR 2020		28.00
TEXAS PARKS AND WILDLIFE DEPARTMENT	213416	A	TPW FINE/CR-19-0905/A8358946		170.00
TEXAS PARKS AND WILDLIFE DEPARTMENT	213803	A	TPW FINE/CR-19-0030/A8320412		85.00
DEPARTMENT TOTAL					708.00
0200-LIABILITY ACCOUNTS					
GHS, LTD	213527	A	MAR PRIVATE COLLECTIONS/JP#1		4,225.13
GHS, LTD	213528	A	MAR PRIVATE COLLECTIONS/JP#2		2,189.66
GHS, LTD	213529	A	MAR PRIVATE COLLECTIONS/JP#3		3,985.77
GHS, LTD	213530	A	MAR PRIVATE COLLECTIONS/JP#4		2,273.74
OMNIBASE SERVICES OF TEXAS	213715	A	CO CLRK 1ST QTR OMNI FEES/ID#007045		36.00
OMNIBASE SERVICES OF TEXAS	213716	A	JP#1 1ST QTR OMNI FEES/ID#001045		462.00
OMNIBASE SERVICES OF TEXAS	213717	A	JP#2 1ST QTR OMNI FEES/ID#002045		282.00
OMNIBASE SERVICES OF TEXAS	213718	A	JP#3 1ST QTR OMNI FEES/ID#003045		570.00
OMNIBASE SERVICES OF TEXAS	213719	A	JP#4 1ST QTR OMNI FEES/ID#004045		240.00
PERDUE, BRADON, FIELDER, COLDER &	213577	A	JAN CO CLK DLQ ATTY FEE/IVC00051960		20.00
PERDUE, BRADON, FIELDER, COLDER &	213578	A	JAN DISTCLK DLQ ATTY FEE/IVC0051962		417.80
PERDUE, BRADON, FIELDER, COLDER &	213579	A	FEB CO CLK DLQ ATTY FEE/IVC00051961		150.40
PERDUE, BRADON, FIELDER, COLDER &	213580	A	FEB DISTCLK DLQ ATTY FEE/IVC0051963		212.20
STATE COMPTROLLER	213724	A	WARRANT FEES/1ST QTR 2020		59.46
STATE COMPTROLLER	213725	A	ARREST FEES/1ST QTR 2020		416.22
STATE COMPTROLLER	213726	A	CONSOLIDATED CRT COSTS/1ST QTR 2020		35,917.81
STATE COMPTROLLER	213727	A	TIME PAYMENTS/1ST QTR 2020		299.39
STATE COMPTROLLER	213728	A	STATE TRAFFIC FINES/1ST QTR 2020		16,376.34
STATE COMPTROLLER	213729	A	STATE TRAFFIC FINES/1ST QTR 2020		5,013.80
STATE COMPTROLLER	213730	A	FTA FEES/1ST QTR 2020		5,300.00
STATE COMPTROLLER	213731	A	JUDICIAL SUPPORT FEES/1ST QTR 2020		2,673.47
STATE COMPTROLLER	213732	A	JURY SERVICE FEES/1ST QTR 2020		669.55
STATE COMPTROLLER	213733	A	JUVENILE PROBATION DIV/1ST QTR 2020		54.00
STATE COMPTROLLER	213734	A	EMS TRAUMA FEES/1ST QTR 2020		771.98
STATE COMPTROLLER	213735	A	BAIL BOND FEES/1ST QTR 2020		1,255.50
STATE COMPTROLLER	213736	A	JUD FUND CONST CO CRT/1ST QTR 2020		486.67
STATE COMPTROLLER	213737	A	MOTOR CARRIER WEIGHT/1ST QTR 2020		501.00
STATE COMPTROLLER	213738	A	INDIGENT DEFENSE FUND/1ST QTR 2020		1,106.87
STATE COMPTROLLER	213739	A	VARIOUS CC'S PRIOR TO 2004/1ST QTR		240.32
STATE COMPTROLLER	213740	A	DNA TESTING-COMM SUPVN/1ST QTR 2020		536.62
STATE COMPTROLLER	213741	A	MOVING VIOLATIONS/1ST QTR 2020		29.94
STATE COMPTROLLER	213742	A	TRUANCY PREVENTION & DIV/1ST QTR		670.00
STATE COMPTROLLER	213743	A	BIRTH CERTIFICATE FEES/1ST QTR 2020		550.80
STATE COMPTROLLER	213744	A	DIVORCE & FAMILY LAW CASES/1ST QTR		1,217.32
STATE COMPTROLLER	213745	A	OTHER THAN DIVORCE/FAM LAW/1ST QTR		2,179.65
STATE COMPTROLLER	213746	A	JUSTICE COURT FILING FEES/1ST QTR		197.14
STATE COMPTROLLER	213747	A	CONST COUNTY CRT FILING FEE/1ST QTR		408.97
STATE COMPTROLLER	213748	A	MARRIAGE LICENSE FEE-FORMAL/1ST QTR		930.00
STATE COMPTROLLER	213749	A	DIST CRT-INDIGENT LEGAL SVC/1ST QTR		590.59
STATE COMPTROLLER	213750	A	JUDICIAL SUPPORT FEES/1ST QTR 2020		6,283.13
STATE COMPTROLLER	213752	A	JUD & CRT PERSONNL TRAINING/1ST QTR		878.25
STATE COMPTROLLER	213755	A	SPECIALTY COURT PROG/1ST QTR 2020		646.13
STATE COMPTROLLER	213753	A	CIVIL E-FILING FEES/1ST QTR 2020		4,318.67
STATE COMPTROLLER	213754	A	CRIMINAL E-FILING FEES/1ST QTR 2020		194.72
DEPARTMENT TOTAL					105,839.01

0400-COUNTY JUDGE

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020

04/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 2
TIME:08:34 AM CLAIMS FOR PAYMENT AS OF APRIL 13, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AQUA BEVERAGE COMPANY	213613	A	MARCH COOLER RENT/CUST#004309	15.00
	AT&T	213779	A	PHONE SVC/ACCT#713 A80-6235 692 8	84.06
	DEWITT POTH AND SON	213455	A	CO JUDGE COPIER MAINT/INV#601055-0	49.67
	LEXISNEXIS	213466	A	MAR ONLINE SUBSCRIPTION/#422LRRVBR	56.00
	PRESTIGE OFFICE PRODUCTS, LLC	213389	A	OFFICE SUPPLIES/INV#117469	20.56
	VERIZON WIRELESS	213495	A	MOBILE BROADBAND/ACCT#722356764	75.98
	DEPARTMENT TOTAL				301.27
0401-COMMISSIONER'S COURT					
	CRAIN, CATON & JAMES, P.C.	213831	A	DEFENSE COSTS/ALTAIR DISPOSAL	1,389.75
	CRAIN, CATON & JAMES, P.C.	213832	A	DEFENSE COSTS/INLAND ENVIRONMENTAL	26,631.96
	DAVID B. BROOKS	213670	A	MARCH LEGAL CONSULTATION SVCS	100.00
	TAC RISK MANAGEMENT POOL	213592	A	PO CLAIM DEDUCTIBLE/INV#NRDD-005909	477.50
	TAC RISK MANAGEMENT POOL	213593	A	LE CLAIM DEDUCTIBLE/INV#NRDD-005828	2,324.43
	TAC RISK MANAGEMENT POOL	213594	A	LE CLAIM DEDUCTIBLE/INV#NRDD-005853	87.50
	TAC RISK MANAGEMENT POOL	213595	A	LE CLAIM DEDUCTIBLE/INV#NRDD-005791	85.00
	DEPARTMENT TOTAL				31,096.14
0403-COUNTY CLERK					
	AT&T	213777	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.87
	AT&T LONG DISTANCE	213704	A	LONG DISTANCE SVC/INV#858540623	0.16
	COAST TO COAST COMPUTER PRODUCTS	213324	A	TONER/INV#A2111592	39.99
	DEWITT POTH AND SON	213458	A	CO CLERK PLOTTER MAINT/INV#602453-0	80.00
	DEWITT POTH AND SON	213459	A	LASERJET PRINTER REPAIR/INV#602724	125.00
	DEWITT POTH AND SON	213522	A	CO CLERK COPIER MAINT/INV#602453-0	49.46
	DEWITT POTH AND SON	213523	A	CO CLERK COPIER MAINT/INV#602503.0	77.34
	PRESTIGE OFFICE PRODUCTS, LLC	213582	A	ENVELOPES & LETTERHEAD/INV#117306	624.19
	PRESTIGE OFFICE PRODUCTS, LLC	213583	A	BINDER CLIPS/INV#117554	4.87
	PRESTIGE OFFICE PRODUCTS, LLC	213584	A	CHAIR/INV#117561	295.00
	DEPARTMENT TOTAL				1,331.88
0410-ELECTIONS					
	AT&T	213773	A	PHONE SVC/ACCT#713 A80-6235 692 8	84.06
	AT&T LONG DISTANCE	213688	A	LONG DISTANCE SVC/INV#858540623-0	0.04
	ELECTION SYSTEMS & SOFTWARE, INC.	213820	A	(5) EXPRESS VOTE PRINTERS/#1129198	3,732.25
	SCOTT-MERRIMAN, INC.	213647	A	STMT OF RESIDENSE CARDS/INV#064900	246.04
	TEXAS DEPARTMENT OF PUBLIC SAFETY	213534	A	(3)CRIMINAL HISTORY CHECKS/ELECTION	9.00
	VERIZON WIRELESS	213492	A	MOBILE BROADBAND/ACCT#722356764	455.90
	DEPARTMENT TOTAL				4,527.29
0426-COUNTY COURT					
	PATRICIA WAGNER	213384	A	REPORTERS RECORD/INV#196	570.00
	DEPARTMENT TOTAL				570.00
0428-PUBLIC DEFENDER					
	AT&T	213771	A	PHONE SVC/ACCT#713 A80-6235 692 8	77.17
	LEXISNEXIS	213465	A	MAR ONLINE SUBSCRIPTION/#422LRRVBR	112.00
	THOMSON REUTERS - WEST	213598	A	MARCH PRODOC SVCS/ACCT#1003148035	137.81
	DEPARTMENT TOTAL				326.98
0433-25TH JUDICIAL DISTRICT					
	GUADALUPE COUNTY	213634	A	25th DIST CRT REPORTER SAL&BENEFITS	3,086.75
	GUADALUPE COUNTY	213635	A	25th DIST CRT COORD SAL & BENEFITS	2,211.50
	DEPARTMENT TOTAL				5,298.25
0434-2ND 25TH JUDICIAL DISTRICT					
	GUADALUPE COUNTY	213636	A	2nd25th DISTCRT REPORTER SAL&BENEFT	3,120.00

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

APRIL 13, 2020

04/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 3
 TIME:08:34 AM CLAIMS FOR PAYMENT AS OF APRIL 13, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GUADALUPE COUNTY	213637	A	2nd25th DISTCRT COORD SAL& BENEFITS	2,175.75
	DEPARTMENT TOTAL				5,295.75
0435-DISTRICT COURT					
	SOUTH TEXAS FORENSIC PSYCHOLOGY	213472	A	COMETENCY EVALUATION	600.00
	SOUTH TEXAS FORENSIC PSYCHOLOGY	213807	A	COMPETENCY EVALUATION/CAUSE#19-079	600.00
	TRANSLINGUA SPANISH COMMUNICATIONS	213808	A	INTERPRETING SVCS/INV#2662561	684.00
	TRANSLINGUA SPANISH COMMUNICATIONS	213809	A	INTERPRETING SVCS/INV#2662566	753.57
	TRANSLINGUA SPANISH COMMUNICATIONS	213829	A	INTERPRETING SVC/INV#2662562	684.00
	DEPARTMENT TOTAL				3,321.57
0450-DISTRICT CLERK					
	AT&T	213768	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.91
	AT&T LONG DISTANCE	213689	A	LONG DISTANCE SVC/INV#858540623	0.69
	DEWITT POTH AND SON	213456	A	DIST CLK COPIER MAINT/INV#601010-0	56.15
	DEWITT POTH AND SON	213457	A	DIST CLK COPIER MAINT/INV#601092-0	6.95
	GREATAMERICA FINANCIAL SVCS	213298	R	COPIER LEASE PMT/INV#26663712	120.40
	PRESTIGE OFFICE PRODUCTS, LLC	213388	A	OFFICE SUPPLIES/INV#117467	219.96
	TEXAS ASSOCIATION OF COUNTIES	213415	A	CO & DIST CLERK ASSOCIAITON CONF	225.00
	DEPARTMENT TOTAL				665.06
0451-JUSTICE OF THE PEACE #1					
	AQUA BEVERAGE COMPANY	213756	A	WATER/CUST#005321	10.74
	AT&T	213767	A	PHONE SVC/ACCT#713 A80-6235 692 8	74.02
	AT&T LONG DISTANCE	213700	A	LONG DISTANCE SVC/INV#858540623	8.03
	BILLY HEFNER	213506	A	MILEAGE (1-10 THRU 3-15)	178.25
	BILLY HEFNER	213524	A	JCTC 15-HR TRAINING EXPENSES	226.00
	PRESTIGE OFFICE PRODUCTS, LLC	213390	A	OFFICE SUPPLIES/INV#117421,117438	256.06
	PRESTIGE OFFICE PRODUCTS, LLC	213391	A	GLOVES/INV#117439	38.00
	PRESTIGE OFFICE PRODUCTS, LLC	213801	A	PAPER TOWELS/INV#117584	2.98
	DEPARTMENT TOTAL				794.08
0452-JUSTICE OF THE PEACE #2					
	AQUA BEVERAGE COMPANY	213757	A	MAR COOLER RENT & WATER/ACCT#012681	23.74
	AT&T MOBILITY	213432	A	FIRSTNET CELLULAR SVC/#BES58192460	40.73
	BOE REEVES	213306	A	MILEAGE (3/16 - 3/22)	56.35
	COURTNEY OHNHEISER	213509	A	MILEAGE TO DELIVER MONTHLY REPORTS	18.06
	FRONTIER	213511	A	PHONE SVC/ACCT#979-725-8833-0916835	153.27
	NEWWAVE COMMUNICATIONS	213798	A	APRIL INTERNET SVC/ACCT#127120608	65.50
	DEPARTMENT TOTAL				357.65
0453-JUSTICE OF THE PEACE #3					
	AQUA BEVERAGE COMPANY	213828	A	MAR COOLER RENT & WATER/ACCT#13805	26.74
	AT&T	213772	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.87
	AT&T LONG DISTANCE	213692	A	LONG DISTANCE SVC/INV#858540623	0.41
	DEPARTMENT TOTAL				63.02
0454-JUSTICE OF THE PEACE #4					
	AQUA BEVERAGE COMPANY	213538	A	MAR COOLER RENT & WATER/CUST#010708	23.48
	EAGLE LAKE MASONIC LODGE #366	213350	A	APRIL JP#4 OFFICE RENT	390.00
	PRESTIGE OFFICE PRODUCTS, LLC	213396	A	OFFICE SUPPLIES/INV#117408	347.86
	STAN WARFIELD	213409	A	MARCH MILEAGE	343.85
	DEPARTMENT TOTAL				1,105.19
0475-COUNTY ATTORNEY					
	AT&T	213778	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.87
	AT&T LONG DISTANCE	213694	A	LONG DISTANCE SVC/INV#858540623	1.44

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

APRIL 13, 2020

04/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 4
TIME:08:34 AM CLAIMS FOR PAYMENT AS OF APRIL 13, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	COMDATA	213627	A	MARCH FUEL PURCHASES/ACCT#XY863	64.12
	CRISTINA HELMRICHS D, INTERPRETING	213346	A	TRANSCRIPTION & TRANSLATION	2,944.00
	LEXISNEXIS	213467	A	MAR ONLINE SUBSCRIPTION/#422LRRVBR	168.00
	NET TRANSCRIPTS, INC	213379	A	TRANSCRIPTS/INV#0030763-IN	24.82
	TRANSUNION RISK & ALTERNATIVE	213686	A	MARCH PERSON SEARCHES/ACCT#3133931	50.00
	DEPARTMENT TOTAL				3,288.25
0495-COUNTY AUDITOR'S OFFICE					
	AT&T	213769	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.87
	AT&T LONG DISTANCE	213690	A	LONG DISTANCE SVC/INV#858540623	1.01
	DEPARTMENT TOTAL				36.88
0497-COUNTY TREASURER					
	PRESTIGE OFFICE PRODUCTS, LLC	213678	A	PRINTER CARTRIDGE/INV#117604	120.99
	DEPARTMENT TOTAL				120.99
0499-TAX ASSESSOR-COLLECTOR					
	AT&T	213781	A	PHONE SVC/ACCT#713 A80-6235 692 8	42.03
	AT&T LONG DISTANCE	213691	A	LONG DISTANCE SVC/INV#858540623	0.43
	PRESTIGE OFFICE PRODUCTS, LLC	213799	A	OFFICE SUPPLIES/INV#117472	64.04
	DEPARTMENT TOTAL				106.50
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	213602	A	BULBS & REPAIR PARTS/CUST#5135	61.46
	A L & M BUILDING SUPPLY	213603	A	GROUND MAINT SUPPLIES/CUST#5135	263.91
	A-LINE AUTO PARTS	213299	A	EDGER BLADE/CUST#46398	9.87
	AQUA BEVERAGE COMPANY	213539	A	MAR COOLER RENT & WATER/CUST#012337	52.98
	AT&T MOBILITY	213436	A	CELLULAR SVC/ACCT#826484935	35.90
	AT&T MOBILITY	213437	A	CELLULAR SVC/ACCT#826484935	20.87
	BENEDICT MUNSCH	213615	A	BUILT SHELF FOR 911 RA/INV#391679	350.00
	CHAMPION ENERGY SERVICES, LLC	213446	A	JP#4 ELECTRICITY TO 3-25	279.41
	CHAMPION ENERGY SERVICES, LLC	213447	A	EL EMS ELECTRICITY TO 3-25	263.33
	CHAMPION ENERGY SERVICES, LLC	213449	A	STREETLIGHT TO 3-25	66.12
	CHAMPION ENERGY SERVICES, LLC	213543	A	SVCS FACILITY ELECTRICITY TO 3-27	833.91
	CHAMPION ENERGY SERVICES, LLC	213544	A	TOWER ELECTRICITY TO 3-26	11.19
	CHAMPION ENERGY SERVICES, LLC	213545	A	TRAVIS STREETLIGHTS TO 3-26	10.24
	CHAMPION ENERGY SERVICES, LLC	213546	A	TRAVIS STREETLIGHTS TO 3-26	10.24
	CHAMPION ENERGY SERVICES, LLC	213547	A	STREETLIGHTS TO 3-27	14.09
	CHAMPION ENERGY SERVICES, LLC	213548	A	BEASON'S PARK ELECTRICITY TO 3-31	40.34
	CHAMPION ENERGY SERVICES, LLC	213789	A	PROBATION DEPT UTILITIES TO 4-2	687.74
	CHAMPION ENERGY SERVICES, LLC	213790	A	JP#3 ELECTRICITY TO 4-3	289.03
	CHAMPION ENERGY SERVICES, LLC	213791	A	TRAVIS STREETLIGHT TO 4-3	6.94
	CHAMPION ENERGY SERVICES, LLC	213792	A	SPRING STREETLIGHT TO 4-3	15.23
	CHAMPION ENERGY SERVICES, LLC	213793	A	SPRING STREETLIGHT TO 4-3	242.03
	CHAMPION ENERGY SERVICES, LLC	213794	A	ANNEX ELECTRICITY TO 4-3	1,219.48
	CHAMPION ENERGY SERVICES, LLC	213795	A	RMO ELECTRICITY TO 4-3	109.59
	CHAMPION ENERGY SERVICES, LLC	213796	A	COURTHOUSE ELECTRICITY TO 4-3	1,593.23
	CITY OF COLUMBUS	213312	A	PROBATON DEPT UTILITIES TO 3-15	47.00
	CITY OF COLUMBUS	213313	A	JP3 UTILITIES TO 3-15	47.00
	CITY OF COLUMBUS	213314	A	COURTHOUSE UTILITIES TO 3-15	377.77
	CITY OF COLUMBUS	213315	A	COURTHOUSE SPRINKLERS TO 3-15	403.15
	CITY OF COLUMBUS	213316	A	ANNEX UTILITIES TO 3-15	86.60
	CITY OF COLUMBUS	213317	A	AG BLDG UTILITIES TO 3-15	129.25
	CITY OF COLUMBUS	213318	A	ANNEX SPRINKLERS TO 3-15	23.50
	CITY OF COLUMBUS	213319	A	SVCS FACILITY UTILITIES TO 3-25	161.95
	CITY OF EAGLE LAKE	213508	A	JP4 UTILITIES TO 3-15/#D1-0040-01	54.30
	CITY OF WEIMAR	213322	A	UTILITIES TO 3-17/ACCT#11-0250-01	280.98

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

APRIL 13, 2020

04/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 5
 TIME:08:34 AM CLAIMS FOR PAYMENT AS OF APRIL 13, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CITY OF WEIMAR	213323	A	UTILITIES TO 3-17/ACCT#33-0348-00	330.30
	COLUMBUS PLUMBING & SERVICE, INC.	213345	A	KEY/INV#3353	2.50
	CONDRA COMMUNICATIONS	213560	A	911RA APRIL ALARM SYSTEM MONITORING	20.00
	CONDRA COMMUNICATIONS	213811	A	INSTALL DOOR PHONE @ EMS/#59158	797.50
	DOUBLE "C" PEST CONTROL	213813	A	PEST CONTROL @ COURTHOUSE/INV#3843	100.00
	DOUBLE "C" PEST CONTROL	213814	A	PEST CONTROL @ ANNEX/INV#3844	50.00
	DOUBLE "C" PEST CONTROL	213815	A	PEST CONTROL @ AG BLDG/INV#3845	40.00
	DOUBLE "C" PEST CONTROL	213816	A	PEST CONTROL @ JP#3/INV#3846	40.00
	DOUBLE "C" PEST CONTROL	213817	A	PEST CONTROL @ MAINT/INV#3848	20.00
	DOUBLE "C" PEST CONTROL	213818	A	PEST CONTROL @ MAINT/INV#3849	18.00
	DOUBLE "C" PEST CONTROL	213819	A	PEST CONTROL @ AIRPORT/INV#3850	40.00
	GULF COAST PAPER CO., INC.	213359	A	CLEANING SUPPLS/INV#1836263,1841299	1,583.91
	GULF COAST PAPER CO., INC.	213360	A	TOILET TISSUE/INV#1830894	312.06
	MORRISON SUPPLY COMPANY	213473	A	PLUMBING PART/INV#S108208134.001	10.57
	MORRISON SUPPLY COMPANY	213797	A	PARTS/INV#S108203537.001	6.35
	ROSENBAUM ELECTRIC, LLC	213403	A	LIGHTING REPAIRS & TRIM TREES	950.87
	SAN BERNARD ELECTRIC COOP, INC.	213480	A	ELECTRCITY TO 3-19/ACCT#3465300	42.00
	TAKE ROOT	213413	A	ROSEMARY/INV#471828	39.80
	TAMMY WOOLLS	213414	A	MILEAGE TO JP1,JP2 TO PERFORM AUDIT	19.55
	TOEPPERWEIN AIR-CONDITIONING	213418	A	A/C REPAIRS @ EL EMS/INV#13568	270.18
	WALMART COMMUNITY/RFCSLLC	213504	A	MISC SUPPLIES/TR#08194	18.69
	WALMART COMMUNITY/RFCSLLC	213722	A	CLEANING SUPPLIES/TR#00011	44.55
	WALMART COMMUNITY/RFCSLLC	213723	A	OFFICE SUPPLIES/TR#00011	78.58
	WILSON FIRE EQUIPMENT & SVC CO, INC	213426	A	ANNUAL FIRE ALARM MONITORING	480.00
	DEPARTMENT TOTAL				13,414.04
0515-PARKS & RECREATION DEPT					
	A L & M BUILDING SUPPLY	213606	A	SPRAYER & HERBICIDE/CUST#5132	47.77
	DEPARTMENT TOTAL				47.77
0525-SEPTIC SYSTEM/FLOODPLAIN					
	AT&T	213764	A	PHONE SVC/ACCT#713 A80-6235 692 8	44.45
	AT&T LONG DISTANCE	213708	A	LONG DISTANCE SVC/INV#858540623	2.81
	PRESTIGE OFFICE PRODUCTS, LLC	213585	A	OFFICE SUPPLIES/INV#117559	33.16
	DEPARTMENT TOTAL				80.42
0530-EMERGENCY MANAGEMENT					
	A L & M BUILDING SUPPLY	213604	A	DISPOSABLE MASKS/COVID-19/CUST#5135	178.56
	AT&T	213784	A	PHONE SVC/ACCT#713 A80-6235 692 8	44.45
	AT&T LONG DISTANCE	213701	A	LONG DISTANCE SVC/INV#858540623	8.19
	AT&T MOBILITY	213434	A	CELLULAR SVC/ACCT#826484935	35.90
	COLUMBUS TIRE CENTER	213555	A	ROTATE & BAL TIRES/INV#6110	159.40
	DEPT OF INFORMATION RESOURCES	213347	A	JAN T-1 LINE/INV#2001094N	467.38
	DEPT OF INFORMATION RESOURCES	213348	A	FEB T-1 LINE/INV#20020906N	467.38
	DTP LOGISTICS, LLC	213665	R	STORAGE CONTAINER FOR PPE	2,500.00
	E.F. JOHNSON COMPANY	213565	A	RADIO BATTERIES & CHARGERS/P5000146	919.95
	EMPIRE MANAGED SOLUTIONS, LLC	213510	A	COVID-19 SUPPLIES & N95 MASKS	12,530.00
	O'REILLY AUTO PARTS	213576	A	PARTS FOR OEM TRUCK/CUST#1269382	455.63
	VERIZON WIRELESS	213493	A	MOBILE BROADBAND/ACCT#722356764	37.99
	DEPARTMENT TOTAL				17,804.83
0540-EMS DIRECTOR/AMBULANCE					
	A & A OIL CO., INC.	213535	A	259.043 GALS GASOLINE FOR EMS	606.13
	A-1 SHINER FIRE & SAFETY, INC.	213607	A	SAFETY GLASSES/INV#11797	127.50
	ACE SERVICE AND SUPPLY	213302	A	CASE OF HAND SANITIZER/INV#509	249.75
	ALYSSA BETH MOLINA	213612	A	2ND QTR PAYMENT AS PER BUDGET	1,250.00
	ALYSSA LINDEMANN	213303	A	REIMB FOR DISH SOAP	7.32

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

APRIL 13, 2020

04/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 6
 TIME:08:34 AM CLAIMS FOR PAYMENT AS OF APRIL 13, 2020 PREPARER:0004

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T	213761	A	PHONE SVC/ACCT#713 A80-6235 692 8	91.92
AT&T	213775	A	PHONE SVC/ACCT#713 A80-6235 692 8	34.57
AT&T	213782	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.87
AT&T LONG DISTANCE	213696	A	LONG DISTANCE SVC/INV#858540623	12.00
AT&T LONG DISTANCE	213702	A	LONG DISTANCE SVC/INV#858540623	0.02
AT&T MOBILITY	213433	A	FIRSTNET CELLULAR SVC/#BES58192460	372.68
CAVENDER AUTO COUNTRY CHEV BUICK GM	213438	A	PART/INV#1543	114.62
CAVENDER AUTO COUNTRY CHEV BUICK GM	213540	A	2009 CHEV TRUCK REPAIRS/INV#308072	604.35
CAVENDER FORD	213307	A	2020 FORD F450 TRUCK	48,571.00
CE SOLUTIONS	213308	A	2-YR UNLIMITED CEU PROG/INV#182482	645.00
CE SOLUTIONS	213309	A	2-YR UNLIMITED CEU PROG/INV#182483	387.00
CE SOLUTIONS	213310	A	2-YR UNLIMITED CEU PROG/INV#182484	387.00
CE SOLUTIONS	213442	A	2-YR UNLIMITED CEU PROG/INV#182679	129.00
COLORADO CO TAX ASSESSOR/COLLECTOR	213526	A	VEHICLE REG RENEWAL/LP#1092814	7.50
COLORADO CO TAX ASSESSOR/COLLECTOR	213549	A	VEHICLE REG RENEWAL/LP#1400073	7.50
COLORADO VALLEY TELEPHONE CO	213325	A	APRIL INTERNET SVC/ACCT#6745	87.95
COLUMBUS TIRE CENTER	213451	A	(4) TIRES/INV#6047	775.92
COLUMBUS TIRE CENTER	213452	A	INSPECTION/INV#6066	7.00
COLUMBUS TIRE CENTER	213556	A	TIRES/INV#6047	775.92
COLUMBUS TIRE CENTER	213557	A	INSPECTION/INV#6069	7.00
COLUMBUS TIRE CENTER	213623	A	TIRES/INV#6112	704.32
COMDATA	213625	A	MARCH FUEL PURCHASES/ACCT#XY863	1,005.46
CURTIS VAN HOUTEN, PLLC	213629	A	2ND QTR PAYMENT AS PER BUDGET	375.00
DISH	213710	A	CABLE @ WEIMAR EMS	70.63
DR. RAMON CANTU D.O., PLLC	213631	A	2ND QTR PAYMENT AS PER BUDGET	375.00
DSS DRIVING SAFETY SERVICES, LLC	213349	A	PRE-EMPLOYMENT DRUG TESTS	120.00
FRONTIER	213567	A	PHONE SVC/ACCT#979-725-8150-1220125	62.23
GT DISTRIBUTORS, INC.	213355	A	UNIFORMS/INV0758655	11.50
GT DISTRIBUTORS, INC.	213356	A	UNIFORMS/INV0758658	286.01
GT DISTRIBUTORS, INC.	213357	A	UNIFORMS/INV0756875	172.98
GT DISTRIBUTORS, INC.	213358	A	UNIFORMS/INV0756885	504.00
HENRY SCHEIN INC.	213364	A	MEDICAL SUPPLIES/INV#75487595	78.40
HENRY SCHEIN INC.	213365	A	MEDICAL SUPPLIES/INV#75636690	131.47
HENRY SCHEIN INC.	213366	A	MEDICAL SUPPLIES/INV#75348976	139.25
HENRY SCHEIN INC.	213367	A	MEDICAL SUPPLIES/INV#75141376	5.40
HENRY SCHEIN INC.	213639	A	MEDICINE/INV#75919580	485.04
INTELLICHOICE, INC.	213570	A	EFORCE DISPATCH LICENSE/INV#1230181	646.38
J & L AUTOMOTIVE	213675	A	OIL CHG & INSPECTION/INV#2000325004	183.27
MEDPRO WASTE DISPOSAL, LLC	213575	A	MEDICAL WASTE/INV#314029	210.89
O'REILLY AUTO PARTS	213468	A	TOWING KIT & WIPER FLD/CUST#1269382	24.12
O'REILLY AUTO PARTS	213469	A	OIL/CUST#1269382	21.98
O'REILLY AUTO PARTS	213470	A	FILTER/CUST#1269382	7.30
O'REILLY AUTO PARTS	213642	A	WIPER BLADES/CUST#1269382	32.62
PRAXAIR DISTRIBUTION, INC.	213385	A	OXYGEN/CUST#71296949	976.12
PRAXAIR DISTRIBUTION, INC.	213386	A	OXYGEN/CUST#71296949	276.85
PRAXAIR DISTRIBUTION, INC.	213581	A	OXYGEN/ACCT#71296949	222.10
PRESTIGE OFFICE PRODUCTS, LLC	213387	A	OFFICE SUPPLIES/INV#117513	295.70
QUADMED, INC.	213397	A	MEDICAL SUPPLIES/INV#165632	59.89
QUADMED, INC.	213398	A	MEDICAL SUPPLIES/INV#165231	589.73
QUADMED, INC.	213399	A	MEDICAL SUPPLIES/INV#164695	327.86
QUADMED, INC.	213400	A	MEDICAL SUPPLIES/INV#164597	155.16
QUADMED, INC.	213401	A	MEDICAL SUPPLIES/INV#164596	158.30
QUADMED, INC.	213402	A	MEDICAL SUPPLIES/INV#164547	299.40
QUADMED, INC.	213586	A	GLOVES/INV#165761	60.36
QUADMED, INC.	213587	A	MEDICAL SUPPLIES/INV#166013	112.50
QUADMED, INC.	213652	A	GLOVES/INV#166187	10.06
QUADMED, INC.	213653	A	MEDICAL SUPPLIES/INV#166224	586.14

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

APRIL 13, 2020

04/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
 TIME:08:34 AM CLAIMS FOR PAYMENT AS OF APRIL 13, 2020

CYCLE: ALL PAGE 7
 PREPARER:0004

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
QUADMED, INC.	213654	A	MEDICAL SUPPLIES/INV#165957	748.77	
QUADMED, INC.	213655	A	(4) BINDER LIFTS/INV#165969	2,337.56	
QUADMED, INC.	213656	A	(4) SHOULDER HARNESS/INV#166131	140.00	
RAYMOND RUSSELL THOMAS, JR	213644	A	2ND QTR PAYMENT AS PER BUDGET	375.00	
VERIZON WIRELESS	213489	A	MOBILE BROADBAND/ACCT#722356764	239.71	
WALMART COMMUNITY/RFCSLLC	213502	A	BATTERIES, NOZZLES,HD CABLE/TR#6701	87.72	
WALMART COMMUNITY/RFCSLLC	213503	A	EMS BLDG SUPPLIES/TR#04507	25.53	
WALMART COMMUNITY/RFCSLLC	213600	A	BATTERIES/TR#06927	7.98	
DEPARTMENT TOTAL				69,040.21	
0552-CONSTABLE, PCT #2					
AT&T MOBILITY	213435	A	CELLULAR SVC/ACCT#826484935	35.90	
SHERIFFS' ASSOCIATION OF TEXAS	213590	A	MEMBERSHIP RENEWAL/ID#26579	25.00	
DEPARTMENT TOTAL				60.90	
0555-911 RURAL ADDRESSING					
AT&T	213776	A	PHONE SVC/ACCT#713 A80-6235 692 8	44.45	
AT&T	213785	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.87	
AT&T LONG DISTANCE	213703	A	LONG DISTANCE SVC/INV#858540623	2.77	
PRESTIGE OFFICE PRODUCTS, LLC	213471	A	PRINTER CARTRIDGE/INV#117534	87.07	
DEPARTMENT TOTAL				170.16	
0560-COUNTY SHERIFF					
A L & M BUILDING SUPPLY	213300	A	3/8" VSR DRILL/CUST#5134	29.99	
AT&T	213763	A	PHONE SVC/ACCT#713 A80-6235 692 8	317.18	
AT&T	213786	A	PHONE SVC/ACCT#713 A80-6235 692 8	32.72	
AT&T	213787	A	PHONE SVC/ACCT#713 A80-6235 692 8	38.88	
AT&T LONG DISTANCE	213693	A	LONG DISTANCE SVC/INV#858540623	140.07	
AT&T LONG DISTANCE	213695	A	LONG DISTANCE SVC/INV#858540623	7.41	
AT&T MOBILITY	213430	A	FIRSTNET CELLULAR SVC/#BES58192460	750.65	
CAVENDER CHRYSLER JEEP DODGE RAM	213541	A	OIL CHG/INV#73806	60.57	
CDW GOVERNMENT	213439	A	(4) DELL 24" MONITORS/INV#XHV8121	1,124.28	
CDW GOVERNMENT	213440	A	DELL 22" MONITOR/INV#XHQ7205	136.36	
CDW GOVERNMENT	213441	A	(2) DELL 22" MONITORS/INV#XHK1671	346.61	
CDW GOVERNMENT	213507	A	(3) RAM KEYBOARD HOLDER/INV#XJP3855	99.63	
COLORADO CO TAX ASSESSOR/COLLECTOR	213525	A	VEHICLE REG RENEWAL/LP#1318094	7.50	
COLORADO COUNTY JAIL COMMISSARY	213297	R	REIMB FOR GEL SANITIZER FOR EMS&SO	240.00	
COLUMBUS MEDICAL CLINIC	213445	A	PRE-EMPLOYMENT PHYSICAL/INV#328836	220.00	
COMDATA	213624	A	MARCH FUEL PURCHASES/ACCT#XY863	52.24	
DARRELL CRAIG PEIKERT	213453	A	FEB IT BASE LOAD/INV#CC000045	1,600.00	
DARRELL CRAIG PEIKERT	213454	A	FEB IT NON-BASE LOAD/INV#CC000045	2,400.00	
DETECTACHEM, INC.	213630	A	EVIDENCE KITS/INV#INV01460	526.27	
FEDERAL EXPRESS CORP	213353	A	SHIPPING CHGS/INV#6-961-99176	45.22	
HALLETTVILLE COMMUNICATIONS	213361	A	RADIO REPAIRS/INV#261844,261845	496.40	
HALLETTVILLE COMMUNICATIONS	213427	A	RADIO REPAIRS/INV#261863	95.85	
HANK PETERSON	213362	A	CATCH & RETREIVE CATTLE/INV#527911	500.00	
HOLLY SMITH	213369	A	REIMB FOR FUEL	10.00	
NATIONAL PUBLIC SAFETY INFO BUREAU	213378	A	NAT'L DIRECTORY OF LAW ENFORCEMENT	149.00	
O'REILLY AUTO PARTS	213381	A	PARTS/CUST#1269383	38.03	
O'REILLY AUTO PARTS	213677	A	STRIPE OFF/CUST#1269383	76.06	
PRESTIGE OFFICE PRODUCTS, LLC	213393	A	MAG WARNING & ARREST BOOKS/117423	1,030.00	
PRESTIGE OFFICE PRODUCTS, LLC	213394	A	OFFICE SUPPLIES/INV#117378,117363	447.30	
SCHNEIDER TIRE & LUBE LLC	213482	A	OIL CHG & TIRE MOUNTING/INV#30879	152.96	
SCHNEIDER TIRE & LUBE LLC	213483	A	OIL CHG & INSPECTION/INV#30877	51.98	
SCHNEIDER TIRE & LUBE LLC	213484	A	OIL CHG/INV#30934	44.98	
SCHNEIDER TIRE & LUBE LLC	213485	A	OIL CHG/INV#30850	44.98	
SCHNEIDER TIRE & LUBE LLC	213486	A	OIL CHG & TIRE ROTATION/INV#30780	117.96	

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

APRIL 13, 2020

04/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 9
 TIME:08:34 AM CLAIMS FOR PAYMENT AS OF APRIL 13, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	DONNIE TEMPLETON	213711	A	MH TRANSPORT ON 4-6-20	140.00
	TEXANA CENTER	213648	A	2ND QTR PAYMENT AS PER BUDGET	3,545.00
	DEPARTMENT TOTAL				3,685.00
0580-VETERAN SERVICE OFFICER					
	AT&T	213788	A	PHONE SVC/ACCT#713 A80-6235 692 8	44.45
	AT&T LONG DISTANCE	213699	A	LONG DISTANCE SVC/INV#858540623	0.99
	DEPARTMENT TOTAL				45.44
0585-INFORMATION TECHNOLOGY					
	AT&T MOBILITY	213431	A	FIRSTNET CELLULAR SVC/#BES58192460	45.76
	LIFTOFF, LLC	213573	A	(5) OFFICE 365 PRO LICENSES	540.00
	TAXPRO, LLC	213802	A	MAY PROFESSIONAL SVCS/INV#11933	195.00
	DEPARTMENT TOTAL				780.76
0640-CONTRACT SERVICES					
	HENNEKE FUNERAL HOME, LTD.	213462	A	TRANSPORT BODY ON 3-25-20	800.00
	WHARTON CO JUNIOR COLLEGE	213658	A	2ND QTR PAYMENT AS PER BUDGET	6,220.00
	DEPARTMENT TOTAL				7,020.00
0645-INDIGENT HEALTH CARE					
	COLUMBUS COMMUNITY HOSPITAL	213326	A	HOSP CHGS/20345357/2-19-20/IHC	71.05
	COLUMBUS COMMUNITY HOSPITAL	213327	A	HOSP CHGS/20347794/3-7-20/IHC	3,774.85
	COLUMBUS COMMUNITY HOSPITAL	213550	A	HOSP CHGS/20349017/3-19-20/IHC	218.00
	COLUMBUS COMMUNITY HOSPITAL	213551	A	HOSP CHGS/20348780/4-2-20/IHC	39.69
	COLUMBUS COMMUNITY HOSPITAL	213552	A	HOSP CHGS/20347129/3-3-20/IHC	1,598.38
	COLUMBUS COMMUNITY HOSPITAL	213553	A	HOSP CHGS/20347545/3-5-20/IHC	351.82
	COLUMBUS COMMUNITY HOSPITAL	213554	A	HOSP CHGS/20347742/3-13-20/IHC	876.47
	COLUMBUS LOCAL PHARMACY	213328	A	JAN IHC MEDICINE	851.07
	COLUMBUS LOCAL PHARMACY	213329	A	JAN IHC MEDICINE	297.00
	COLUMBUS LOCAL PHARMACY	213330	A	JAN IHC MEDICINE	64.20
	COLUMBUS LOCAL PHARMACY	213331	A	JAN IHC MEDICINE	23.47
	COLUMBUS LOCAL PHARMACY	213332	A	JAN IHC MEDICINE	49.19
	COLUMBUS LOCAL PHARMACY	213333	A	JAN IHC MEDICINE	13.63
	COLUMBUS LOCAL PHARMACY	213334	A	JAN IHC MEDICINE	173.10
	COLUMBUS LOCAL PHARMACY	213335	A	JAN IHC MEDICINE	27.65
	COLUMBUS LOCAL PHARMACY	213336	A	FEB IHC MEDICINE	17.11
	COLUMBUS LOCAL PHARMACY	213337	A	FEB IHC MEDICINE	23.04
	COLUMBUS LOCAL PHARMACY	213338	A	FEB IHC MEDICINE	1,325.15
	COLUMBUS LOCAL PHARMACY	213339	A	FEB IHC MEDICINE	297.00
	COLUMBUS LOCAL PHARMACY	213340	A	FEB IHC MEDICINE	64.20
	COLUMBUS LOCAL PHARMACY	213341	A	FEB IHC MEDICINE	23.47
	COLUMBUS LOCAL PHARMACY	213342	A	FEB IHC MEDICINE	35.00
	COLUMBUS LOCAL PHARMACY	213343	A	FEB IHC MEDICINE	173.10
	COLUMBUS LOCAL PHARMACY	213344	A	FEB IHC MEDICINE	27.65
	CONCORD MEDICAL GROUP, PLLC	213475	A	PHYSICIAN SVCS/87932083/3-19-20	154.20
	CONCORD MEDICAL GROUP, PLLC	213558	A	PHYSICIAN SVCS/86071359/12-28-19	105.40
	CONCORD MEDICAL GROUP, PLLC	213559	A	PHYSICIAN SVCS/87639757/3-2-20	79.62
	GENERAL SURGERY OF TEXAS, PA	213477	A	PHYSICIAN SVCS/GST.8502/2-13-20/IHC	46.73
	GENERAL SURGERY OF TEXAS, PA	213478	A	PHYSICIAN SVCS/GST.8502/1-17-20/IHC	233.63
	GENERAL SURGERY OF TEXAS, PA	213821	A	ANESTHESIA SVCS/1345640/3-13-20	149.36
	HUFFMAN ANESTHESIA, PLLC	213822	A	PHYSICIAN SVCS/GST.3101/2-27-20	149.36
	INDIGENT HEALTHCARE SOLUTIONS, LTD	213371	A	MAY IHC PROFESSIONAL SVCS/INV#69598	1,059.00
	DEPARTMENT TOTAL				12,392.59
0665-AGRI EXTENSION SERVICE					
	AT&T	213760	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.87

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

APRIL 13, 2020

04/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0013 RECORDS PRESERVATION FUND CYCLE: ALL PAGE 11
 TIME:08:34 AM CLAIMS FOR PAYMENT AS OF APRIL 13, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-RECORDS PRESERVATION	IRON MOUNTAIN RECORDS MANAGEMENT	213571	A	RECORD STORAGE/INV#CMNY394	354.53
	DEPARTMENT TOTAL				354.53
	FUND TOTAL				354.53

04/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND CYCLE: ALL PAGE 12
 TIME:08:34 AM CLAIMS FOR PAYMENT AS OF APRIL 13, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES	A & A OIL CO., INC.	213428	A	DIESEL FOR TRACTOR @ AIRPORT	14.73
	AT&T	213765	A	PHONE SVC/ACCT#713 A80-6235 692 8	38.88
	AT&T	213780	A	PHONE SVC/ACCT#713 A80-6235 692 8	65.44
	SAN BERNARD ELECTRIC COOP, INC.	213479	A	AIRPRT ELECTRICITY TO 3-19/INV#8930	179.18
	TRI-COUNTY PETROLEUM, INC.	213651	A	300 GAL AV GAS,1500 GAL JET A/90690	2,995.50
	DEPARTMENT TOTAL				3,293.73
	FUND TOTAL				3,293.73

04/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1 CYCLE: ALL PAGE 13
 TIME:08:34 AM CLAIMS FOR PAYMENT AS OF APRIL 13, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMNTS	A L & M BUILDING SUPPLY	213605	A	RAKE & SHOVEL/CUST#5131	45.97
	A-LINE AUTO PARTS	213610	A	DEF 2.5 GALS/CUST#45768	19.98
	AT&T	213758	A	PHONE SVC/ACCT#713 A80-6235 692 8	32.72
	AT&T LONG DISTANCE	213706	A	LONG DISTANCE SVC/INV#858540623	11.50
	CINTAS CORPORATION	213618	A	UNIFORMS/INV#4045817469,4046422541	159.58
	CINTAS CORPORATION	213619	A	UNIFORMS/INV#4047029360	79.79
	HLAVINKA EQUIPMENT COMPANY	213513	A	OIL/INV#BER-1053358	170.40
	J & V PARTS	213514	A	PARTS/CUST#1430	695.86
	PRAXAIR DISTRIBUTION, INC.	213516	A	CYLINDER RENT/CUST#71325712	33.88
	PRIHODA GRAVEL CO.	213643	A	36 TNS SAND,84 YDS RD GRAVEL/#12295	465.00
	ROCK ISLAND WATER SUPPLY CORP.	213517	A	MARCH WATER USAGE/ACCT#14	24.00
	SAN BERNARD ELECTRIC COOPERATIVE	213645	A	ELECTRICITY TO 3-26/ACCT#1180600	119.00
	SCT BROADBAND	213406	A	INTERNET ACCESS @ PCT#1/ACCT#1869	50.00
	STROUHAL TIRE RECAPPIING PLANT INC.	213518	A	(6) TIRES/INV#398082	3,022.98
	TEXAS DISPOSAL SYSTEMS, INC.	213649	A	TRASH DISPOSAL/INV#5329426	139.32
	TEXAS HYDRAULICS & PNEUMATICS	213519	A	TRACTOR PARTS/INV#69064	3,020.00
	TRIPLE BLADE & STEEL, INC	213520	A	BOOM MOWER PARTS/INV#9227	99.51
	VERIZON WIRELESS	213498	A	MOBILE BROADBAND/ACCT#722356764	75.98
	WINDSHIELD XPRESS, INC.	213521	A	WINDSHIELD/INV#1004410	281.00
	DEPARTMENT TOTAL				8,546.47
	FUND TOTAL				8,546.47

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 APRIL 13, 2020**

04/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3 CYCLE: ALL PAGE 15
 TIME:08:34 AM CLAIMS FOR PAYMENT AS OF APRIL 13, 2020 PREPARER:0004

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3 TOTAL DISBURSEMNTS				
A-LINE AUTO PARTS	213608	A	CHAIN SAW CHAIN/CUST#45781	98.74
A-LINE AUTO PARTS	213609	A	HAND TOOLS/CUST#45781	15.22
AT&T	213774	A	PHONE SVC/ACCT#713 A80-6235 692 8	74.02
AT&T LONG DISTANCE	213705	A	LONG DISTANCE SVC/INV#858540623	5.36
BARTEN CO. LLC	213614	A	168 YDS POST OAK GRAVEL/INV#10514	1,932.00
BERNARDO TRUCKING COMPANY	213616	A	79.47 TNS PREMIX MATERIAL/INV#12930	5,960.25
BRUSKE PRODUCTS	213617	A	(12) PUSH BROOMS/INV#70159	424.31
CINTAS CORPORATION	213620	A	UNIFORMS/INV#4046301207,4046897619	328.04
COLUMBUS AUTO SUPPLY	213621	A	PARTS/INV#131233,131281,131397	39.67
COLUMBUS AUTO SUPPLY	213622	A	(2) BATTERIES/INV#131225	262.85
HERRMANN INTERNATIONAL	213638	A	PARTS/INV#99906,100024,100062	723.64
O'REILLY AUTO PARTS	213641	A	CHAIN SAW PARTS/CUST#1260722	10.99
SAN BERNARD ELECTRIC COOP, INC.	213404	A	ELECTRICITY TO 3-19/ACCT#774000	179.00
SCHNEIDER TIRE & LUBE LLC	213646	A	INSPECTIONS/INV#30588	28.00
TEXAS DISPOSAL SYSTEMS, INC.	213662	A	TRASH DISPOSAL/INV#5329999	131.00
TRAFCO INDUSTRIES INC.	213650	A	(50) SIGN POSTS/INV#48201	1,200.00
VERIZON WIRELESS	213497	A	MOBILE BROADBAND/ACCT#722356764	37.99
WYLIE MANUFACTURING CO.	213664	A	SPRAYER PARTS/INV#510506	59.63
DEPARTMENT TOTAL				11,510.71
FUND TOTAL				11,510.71

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

04/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0031 ELECTION SERVICE CONTRACT FUND CYCLE: ALL PAGE 17
 TIME:08:34 AM CLAIMS FOR PAYMENT AS OF APRIL 13, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-CONTRACT ELECTION SERVICES				
ELECTION SYSTEMS & SOFTWARE, INC.	213566	A	COLUMBUS ISD BALLET LAYOUT	39.75
DEPARTMENT TOTAL				39.75
FUND TOTAL				39.75

04/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0045 LEOSE ACCOUNT CYCLE: ALL PAGE 18
 TIME:08:34 AM CLAIMS FOR PAYMENT AS OF APRIL 13, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-COUNTY SHERIFF				
JACOB GORMAN	213531	A	OSS ACADEMY ONLINE CLASSES	282.50
JONATHAN CONTRERAS	213372	A	TX STATE & FED LAW UPDATE	30.00
DEPARTMENT TOTAL				312.50
FUND TOTAL				312.50

04/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND CYCLE: ALL PAGE 19
 TIME:08:34 AM CLAIMS FOR PAYMENT AS OF APRIL 13, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0476-JP BLDG SECURITY EXPENDITURES				
CONDR COMMUNICATIONS	213561	A	JP#2 APRIL ALARM SYSTEM MONITORING	20.00
CONDR COMMUNICATIONS	213562	A	JP#4 APRIL ALARM SYSTEM MONITORING	20.00
DEPARTMENT TOTAL				40.00
0477-COURTHOUSE SECURITY EXPENDITURES				
OSS ACADEMY	213382	A	COURT SEC OFFICER CRSE/INV#57129	89.00
DEPARTMENT TOTAL				89.00
FUND TOTAL				129.00

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 APRIL 13, 2020

04/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0055 LAW LIBRARY FUND CYCLE: ALL PAGE 20
 TIME:08:34 AM CLAIMS FOR PAYMENT AS OF APRIL 13, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-TOTAL LAW BOOKS PURCHASED				
LEXISNEXIS	213464	A	MAR ONLINE SUBSCRIPTION/#422LRRVBR	56.00
DEPARTMENT TOTAL				56.00
FUND TOTAL				56.00

04/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0080 HOT CHECK FUND CYCLE: ALL PAGE 21
 TIME:08:34 AM CLAIMS FOR PAYMENT AS OF APRIL 13, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0475-COUNTY ATTY-HOT CHK FUND				
PARKS COFFEE	213383	A	COFFEE/INV#10224420	58.95
DEPARTMENT TOTAL				58.95
FUND TOTAL				58.95

04/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE CYCLE: ALL PAGE 22
 TIME:08:34 AM CLAIMS FOR PAYMENT AS OF APRIL 13, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				684,263.08

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

APRIL 13, 2020

Boys & Girls Clubs of Champion Valley, Inc.

P.O. Box 897
101 W. Jackson
Weimar, TX 78962

Invoice

Date	Invoice #
3/31/2020	2020-17

<p>Customer</p> <p>Colorado County, Texas Attn: Raymie Kana, County Auditor P.O. Box 236 Columbus, Texas 78934</p>

	Project
Description	Amount
H-GAC Grant 3097603 Be Great Graduate! March, 2020	0.00
Executive Director (15% of Monthly Gross Salary + Benefits for March, 2020)	645.25
Weimar Club Director (20% of Monthly Gross Salary + Benefits for March, 2020)	641.31
Columbus Program Staff (3 Program Staff X 10 hours per month, 2 Program staff X 5 hours per month)	372.47
Weimar Program Staff (4 Program Staff X 10 hours per month, 1 Program staff X 5 hours per month)	431.85
Total	\$2,090.88

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

APRIL 13, 2020



415 Century Parkway, Allen, TX 75013
(972) 423-9777 Fax: (972) 423-9778
National Toll-Free 1-800-605-MPEG (6734)
www.watchguardvideo.com

**Hardware Warranty / Evidence
Library / DVR Software
Maintenance Renewal Quote
2020 / 2021**

Quote #: QUO-94892-F1X9 Rev #: 0

Customer	
Colorado County Sheriff's Office	
Attn: Lieutenant Troy Nelsner	
2215 Walnut St, Columbus, TX, 78934	
Telephone Number	Fax Number
979-732-2388 x231	979-732-6431
Email Address	
troy.nelsner@co.colorado.tx.us	

Quote Information		
Quote Valid From:	3/30/2020	To: 4/30/2020
Quote Presented By:	Bart Andrew Kudlicki	
Presenter Contact:	bart.kudlicki@motorolasolutions.com	
Est. Ship Date		
30 days	Ship Via	Payment Terms
	Will Call	Net 30

#	Part Number	Description	Unit Price	Qty	Ext Price
1	WAR-VIS-CAM-2ND	Warranty, VISTA 2nd Year (Months 13-24)	\$225.00	18	\$4,050.00
2	SFW-MNT-EL4-002	Software Maintenance, Evidence Library, 2nd Year (Months 13-24)	\$150.00	36	\$5,400.00
3	WAR-4RE-CAR-2ND	Warranty, 4RE, In-Car, 2nd Year (Months 13-24)	\$100.00	18	\$1,800.00

Comments:

Quote provides costs to extend Hardware Warranty & Evidence Library / DVR & Device Maintenance Software on (36) devices for one year

Hardware Warranty Protection

- Complete Hardware-Warranty Protection—Factory-Repair (not on-site)
- Covers Hardware & Components, including VISTA transfer stations. Does not include or cables, etc. for moving older DVR's from vehicle to vehicle
- Covers In-Car Wireless Hardware and Components (excluding server)
- VISTA Extended Warranties are "No Fault" If one is covered, all must be. 4RE Warranties do not cover damage
- Allows Any User Immediate Access to Service & Repairs
- Advanced Replacement Program (refurbs) – Ships Within 24 Hours*
- Unlimited Phone & Free Remote Technical Support – VPN Access Required
- Component Batteries Included
- Covers Building Related Wi-Fi Access Points (if purchased from WG)
- UPS Shipping / Return Labels Included

Without Hardware Warranty: all parts, labor, shipping and other charges will be billed on a case-by-case basis* Repair, Replacement & down time costs, attached as a comparison tool

*Only devices with an active Warranty will have Advanced Replacements shipped within 24 Hours, when needed
Without Warranty Protection the Normal Repair Time backlog is 3-5 Weeks

Evidence Library / DVR Software Device Fee

- EL Software / Firmware Updates Device Interface Fee
- Includes All New Upgrades to Evidence Library
- Includes All New Updates to 4RE VISTA Firmware. These updates assure the best customer interface / experience, possible
- Evidence Library Server Updates
- Evidence Library Transfer Client Updates
- Unlimited EL4 Cloud Share, utilizing a CJIS Compliant Data Center (all devices must be covered and current to utilize the Cloud Share Feature)

Device fees are quoted annually for all devices pushing data to Evidence Library. All WG devices must be covered in order to receive EL software / 4RE & VISTA firmware updates

Subtotal	\$11,250.00
Shipping	\$0.00
Taxes	
Total	\$11,250.00

~~FOR REPLY, PLEASE INVOICE~~

~~Do Not Contact Our Accounting Department~~

- We will bill you with 30 days net but, we do not have "automated invoicing"
- WG requires a written request: **REPLY to the email or send an email to bart.kudlicki@motorolasolutions.com**
- You may also sign the quote and fax or email it or send a Purchase Order
- Please refer to this quote #
- Use a credit card (over 6K = 3% convenience fee)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

COLORADO COUNTY
318 Spring St. - Room 104
Columbus, Texas 78934
(979) 732-2191

DISTRIBUTION
White-Auditor
Pink-Department

VENDOR (Name and Address) COLORADO COUNTY OIL CO.	PURCHASE ORDER No. _____ Date <u>04</u> <u>06</u> <u>2020</u> Month Day Year
---	---

Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention
County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934

Approved by Auditor <i>[Signature]</i>	Fund <u>12</u>	Dept. <u>560</u>	Expense <u>330</u>	Checked by Co. Treasurer	Date Paid	Registered/Check Number
---	-------------------	---------------------	-----------------------	--------------------------	-----------	-------------------------

Quantity	DESCRIPTION	Unit Price	Amount
<u>147720</u>	<u>(Fuel)</u>		<u>784.96</u>

SHERIFF
Department
[Signature]
Signature

Pay on Invoice Attached
 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

COLORADO COUNTY
318 Spring St. - Room 104
Columbus, Texas 78934
(979) 732-2191

DISTRIBUTION
White-Auditor
Pink-Department

VENDOR (Name and Address) COLORADO COUNTY OIL CO.	PURCHASE ORDER No. _____ Date <u>03</u> <u>06</u> <u>2020</u> Month Day Year
---	---

Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention
County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934

Approved by Auditor <i>[Signature]</i>	Fund <u>12</u>	Dept. <u>560</u>	Expense <u>330</u>	Checked by Co. Treasurer	Date Paid	Registered/Check Number
---	-------------------	---------------------	-----------------------	--------------------------	-----------	-------------------------

Quantity	DESCRIPTION	Unit Price	Amount
<u>15711</u>	<u>(Fuel)</u>		<u>1601.19</u>

SHERIFF
Department
[Signature]
Signature

Pay on Invoice Attached
 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.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

COLORADO COUNTY
318 Spring St. - Room 104
Columbus, Texas 78934
(979) 752-2791

DISTRIBUTION
White-Auditor
Pink-Department

VENDOR (Name and Address) COLORADO COUNTY OIL CO.				PURCHASE ORDER No. _____			
Date 04 06 2020 Month Day Year							
Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
Approved by Auditor <i>[Signature]</i>	Fund 12	Dept. 200	Expense 330	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
Quantity	DESCRIPTION					Unit Price	Amount
	147720 (FUEL)						784 96
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed							

SHERIFF
Department
[Signature]
Signature

**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

COLORADO COUNTY
318 Spring St. - Room 104
Columbus, Texas 78934
(979) 752-2791

DISTRIBUTION
White-Auditor
Pink-Department

VENDOR (Name and Address) COLORADO COUNTY OIL CO.				PURCHASE ORDER No. _____			
Date 03 27 2020 Month Day Year							
Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
Approved by Auditor <i>[Signature]</i>	Fund 12	Dept. 520	Expense 330	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
Quantity	DESCRIPTION					Unit Price	Amount
	147620 (FUEL)						97873
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed							

SHERIFF
Department
[Signature]
Signature

**COMBINATION FORM
REQUISITION AND PURCHASE ORDER**

CONDITIONS AND INSTRUCTIONS

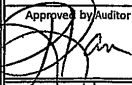
- The acceptance of this order implies acceptance of the following conditions: The person or firm filing this order will be governed by it, and payments will be made accordingly. No alterations, substitutions or extra charges of any kind will be permitted without prior approval. Cash discount must be 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:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

COLORADO COUNTY
318 Spring St. - Room 104
Columbus, Texas 78934
(979) 732-2191

DISTRIBUTION
White-Auditor
Pink-Department

VENDOR (Name and Address) COLORADO COUNTY OIL CO.				PURCHASE ORDER No. _____			
Date <u>03</u> / <u>19</u> / <u>2020</u> Month Day Year							
Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
Approved by Auditor 	Fund <u>12</u>	Dept. <u>500</u>	Expense <u>330</u>	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
Quantity	DESCRIPTION					Unit Price	Amount
	<u>151990 (Fuel)</u>						<u>1334.34</u>
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed							
COMBINATION FORM REQUISITION AND PURCHASE ORDER							

SHERIFF
Department
R. W. [Signature]
Signature

CONDITIONS AND INSTRUCTIONS

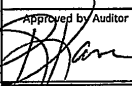
- The acceptance of this order implies acceptance of the following conditions: The person or firm filing this order will be governed by it, and payments will be made accordingly. No alterations, substitutions or extra charges of any kind will be permitted without prior approval. Cash discount must be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

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

AUDITOR

COLORADO COUNTY
318 Spring St. - Room 104
Columbus, Texas 78934
(979) 732-2191

DISTRIBUTION
White-Auditor
Pink-Department

VENDOR (Name and Address) COLORADO COUNTY OIL CO.				PURCHASE ORDER No. _____			
Date <u>03</u> / <u>16</u> / <u>2020</u> Month Day Year							
Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
Approved by Auditor 	Fund <u>12</u>	Dept. <u>500</u>	Expense <u>330</u>	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
Quantity	DESCRIPTION					Unit Price	Amount
	<u>151837 (Fuel)</u>						<u>1579.46</u>
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed							
COMBINATION FORM REQUISITION AND PURCHASE ORDER							

SHERIFF
Department
R. W. [Signature]
Signature

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.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 13, 2020**

COLORADO COUNTY
318 Spring St. - Room 104
Columbus, Texas 78934
(979) 732-2811

DISTRIBUTION
White-Auditor
Pink-Department

VENDOR (Name and Address) Prestige Office Products, LLC 202 E. JACKSON ST. WICOMAR, TX 78962				PURCHASE ORDER No. _____ Date <u>3</u> / <u>24</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 <i>[Signature]</i>	Fund <u>10</u>	Dept. <u>475</u>	Expense <u>517</u>	Checked by Co. Treasurer	Date Paid	Registered/Check Number
Quantity	DESCRIPTION				Unit Price	Amount
1	SARAH J. WICK - VICTIM ASSISTANCE COORDINATOR BUSINESS CARDS					
INVOICE # 117307						
<i>Pay w/ forfeiture Acct.</i>						
<input type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed			COMBINATION FORM REQUISITION AND PURCHASE ORDER			

County Attorney
Department
[Signature]

CONDITIONS AND INSTRUCTIONS

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

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

COLORADO COUNTY
318 Spring St. - Room 104
Columbus, Texas 78934
(979) 732-2791

DISTRIBUTION
White-Auditor
Pink-Department

VENDOR (Name and Address) Newbart Products, Inc.				PURCHASE ORDER No. <u>9133</u> Date <u>2</u> / <u>19</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 <i>[Signature]</i>	Fund <u>15</u>	Dept. <u>350</u>	Expense <u>532</u>	Checked by Co. Treasurer	Date Paid	Registered/Check Number
Quantity	DESCRIPTION				Unit Price	Amount
1	Smart SI Duplex Printer ID Card Maker					5,475.00
← Equitable Sharing Money → <i>Sheriff Forfeiture</i>						5,475.00
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed			COMBINATION FORM REQUISITION AND PURCHASE ORDER			

Sheriff
Department
[Signature]

CONDITIONS AND INSTRUCTIONS

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

COLORADO COUNTY SALES TAX EXEMPTION NO: _____

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

APRIL 13, 2020

COLORADO COUNTY, TEXAS
APRIL 1ST THRU 15TH
PAID ON APRIL 15, 2020

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	271,732.05 (	20,023.64 20,023.64 ) (	53,887.97 8,078.04 ) (	32,380.02 18,854.53 ) (	376,093.66	
AIRPORT (DEDUCTIONS)	0.00 (	0 0.00 ) (	0.00 0.00 ) (	0.00 0.00 ) (	0.00	
R&B PCT #1 (DEDUCTIONS)	12,108.75 (	897.57 897.57 ) (	2,983.39 333.07 ) (	1,453.05 847.61 ) (	17,452.76	TEXAS CSDU NACO VOYA FEDERAL RESERVE BANK
R&B PCT #2	12,724.50 (	970.90 970.90 ) (	2,990.49 32.94 ) (	1,526.94 890.72 ) (	18,212.83	2,601.41 525.00 1,152.50 73,057.30
R&B PCT #3 (DEDUCTIONS)	13,637.25 (	933.12 933.12 ) (	2,567.66 1,347.86 ) (	1,518.87 933.78 ) (	18,656.80	
R&B PCT #4 (DEDUCTIONS)	10,645.50 (	777.59 777.59 ) (	2,987.44 337.70 ) (	1,277.46 745.19 ) (	15,667.99	
CO-ATTY FORFEITURE (DEDUCTIONS)	167.50 (	12.76 12.76 ) (	0.00 0.00 ) (	20.12 11.73 ) (	200.38	
SECURITY FUND (DEDUCTIONS)	340.00 (	52.03 52.03 ) (	0.00 0.00 ) (	67.20 25.50 ) (	459.23	SOCIAL SECURITY MEDICARE TAX
HOT CHECK FUND (DEDUCTIONS)	0.00 (	0.00 0.00 ) (	0.00 0.00 ) (	0.00 0.00 ) (	0.00	FED WH
CO-ATTY SUPPLEMENTAL (DEDUCTIONS)	921.50 (	70.04 70.04 ) (	0.00 0.00 ) (	110.61 64.51 ) (	1,102.15	
TOTALS	322,277.05 (	23,737.65 23,737.65 ) (	65,436.85 10,109.61 ) (	36,354.27 22,373.57 ) (	449,805.82	
		47,475.30	75,546.46	60,727.84		

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

APRIL 13, 2020

_17. Announcements (without discussion and no action) by elected officials/department heads.

Chuck Rogers, Emergency Management Coordinator wanted to thank Michael Furrh, EMS Director for letting his employee Steve take a look at his truck which was making noises and thanks to him my truck is running good.

Michael Furrh, EMS Director wanted to thank the Court and community support for all they have done and we will keep on doing what we have to as we have always done.

Raymie Kana, County Auditor informed that External Auditors will be here this week at the Annex, and they may have questions.

Judge Prause wanted to thank everyone on the front line putting themselves at risk in this fight with the COVID-19 virus, Michael and his crew, all the Doctors and nurses and law enforcement.

Commissioner Gertson informed that he has had a couple of people in his precinct that came down with the virus, if you are sick please stay at home, don't stop by the store and pick up some supplies, if you are sick stay home so you don't spread the virus. Also, thanks to all the people who have donated masks, gloves, hand sanitizers, when we put the call out in need of these supplies, people are there to help.

_18. 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.

_19. 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 April 13, 2020 is available in the County Clerk's Office.

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

APRIL 13, 2020

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 13th day of April, 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 13th day of April, 2020.

Given under my hand and official seal of office this date April 13, 2020.

