

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: JUNE 8, 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, seating inside the County Courtroom shall be limited according to spacing guidelines 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
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Meeting ID: 931 9850 0943
One tap mobile
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Dial by your location
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Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss, deliberate and take action on any of the agenda items listed below. Immediately before any closed session, the specific section or sections of Government Code, Chapter 551, which provides statutory authority, will be announced.

**On this the 8th day June 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
By: Nancy Davenport	Deputy County Clerk

County Judge Ty Prause called the meeting to order at 9:03 A.M., followed by

Pledges to the United States Flag and Texas Flag.

Kimberly Menke, County Clerk was unable to attend meeting.

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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

JUNE 8, 2020

FILED FOR RECORD
COLORADO COUNTY, TX

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

2020 JUN -8 PM 4:06

KIMBERLY MENKE
COUNTY CLERK

N.D.

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Meeting ID: 931 9850 0943

Find your local number: <https://txcourts.zoom.us/j/93198500943>

Join by Skype for Business

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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 May 2020.
4. Request by Katie Balke of MKB House of Ballet to use Courthouse grounds on June 20, 2020 for a dance performance.
5. Approve and adopt COVID-19 Voting and Election Procedures. (LaCourse)
6. Authorization to certify Colorado County compliance with HB 3834. (Schneider)
7. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of Sedan Road, Precinct No. 2. (Kubesch)
8. 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)
9. Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-way of Abel Road, Precinct No. 3. (Hahn)
10. Road Right of Way Agreement, Stipulation and Cross-Conveyance between Cathlyn Jean Widner, Joyce Cude Fraser, and Colorado County, regarding a portion of County Road No. 213, Precinct No. 2. (Kubesch)

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- _11. Consent Items:
 - a. Governor Greg Abbott's Executive Order No. GA-26 relating to the expanded opening of Texas in response to the COVID-19 disaster.
 - b. Governor Greg Abbott's Executive Order No. GA-23 relating to the expanded opening of Texas in response to the COVID-19 disaster.
 - c. Governor Greg Abbott's proclamation expanding the enumerated list of Covered Services in Executive Order No. GA-23.
 - d. County employees who have completed their security awareness training per HB 3834.
 - e. Superheavy or Oversize Permit Bond No. 81828446 posted by Drymalla Construction Company, Inc. (5/18/2020 - 6/30/2021).
 - f. Notice of Cancellation for Bond No. 100447544 posted by Mascot Oil Company.
 - g. Certificate of Liability Insurance posted by Cabot Oil & Gas Corporation (6/1/2020 - 6/1/2021).
- _12. Check cancellation.
- _13. County Auditor's Monthly Financial Report for May 2020.
- _14. County Investment Officer's Investment Report for May 2020.
- _15. Affidavit approving County Investment Officer's Report for May 2020.
- _16. County Treasurer's Monthly Report for May 2020.
- _17. Affidavit approving County Treasurer's Monthly Report for May 2020.
- _18. Examine and approve all accounts payable and budget amendments.
- _19. Announcements (without discussion and no action) by elected officials/department heads.
- _20. Commissioners Court Members sign all documents and papers acted upon or approved.
- _21. Adjourn.

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

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__2. Public comments.

Judge Prause stated there were no Public Comments from anyone in attendance or by Zoom Meeting app.

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

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

__4. Request by Katie Balke of MKB House of Ballet to use Courthouse grounds on June 20, 2020 for a dance performance.

Present was Katie Balke requesting the use of the circle driveway at the Courthouse on June 20, 2020 to give her dance students the opportunity to show their talents with limited family members present.

The Court decided there should be no problems as long as she works it out with the Farmers Market people.

Motion by Commissioner Hahn to approve request by Katie Balke of MKB House of Ballet to use Courthouse grounds on June 20, 2020 for a dance performance; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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COLORADO COUNTY COURTHOUSE GROUNDS

Request for events on the
Colorado County Courthouse Grounds

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

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

1. Event Name: MKB SUMMER SESSIONS PERFORMANCE
2. Courthouse area requested (circle one) Sidewalks/Driveway Grounds
3. Date and Time requested: JUNE 20th at NOON 1:00 pm
4. Sponsoring Organization: MKB DANCE
5. County Official Sponsor: _____
(Required for approval of all events at the Colorado County Courthouse. Must be the County Judge, County Commissioners of Precinct 1, 2, 3 or 4. Applications are considered incomplete without a letter of sponsorship from the County Official Sponsor.)
6. Contact Name(s): KATE BAIKE
7. Address: 5300 DEER LN BRENHAM TX 77833
8. Phone No: 979-551-0841 Cell No: _____ Fax No: _____
9. Email Address: kkbaike17@gmail.com
11. Purpose of Event. Attach additional page if necessary.
12. Description of any large banners, signs, etc. (Nothing may be attached to any structure on the grounds or buildings.) Are handouts included? (Circle one) Yes No
13. Time schedule for program. Please be specific and provide copy or draft program.
Set Up Time NOON Start Time NOON End Time 1 pm
1 pm or 1 pm or 2 pm
14. Colorado County Commissioners Court will not provide chairs, microphone or speakers.

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15. Please list all equipment, including electrical power requirements, provided by event holder to be used during event. portable speaker system
16. Number of persons expected to attend 100 (Participants) 64
17. Is the sponsoring organization tax exempt? Yes No

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

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

[Signature]
Authorized signature of representative for event

June 4, 2020
Date

Authorized signature of representative for event

Date

\$ _____
Deposit

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

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

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Sharon Marsalia

From: Katie Balke <kkbalke17@gmail.com>
Sent: Thursday, June 4, 2020 12:10 PM
To: Sharon Marsalia
Subject: Re: Courthouse Grounds Application

Good afternoon!

My name is Katie Balke, I am the owner and main operator of MKB house of ballet. I have been teaching dance in your wonderful little town for going on two years. Throughout the dance year I ranged to 160 dance students from Columbus alone. I joined the chamber of commerce last summer in hopes to joining in on community events. My hopes for the June 20th outdoor square performance is to give my kids a chance to finally fall back into the some what norm of things since we did have to miss our annul dance recital. I am offering a summer sessions dance camp (as social distancing rules apply) at the Live Oak Art center where all my classes have been held since last September. The performance held at the square will be short and sweet. An opportunity for my dance kids to finally show off some hard work I know they have earned all year long. While these summer classes are limited I know they are yearning for some much needed scheduled fun.

We can limit two parents per child- or however the rules need to be applied I am willing to work out whatever needs be. I know these times have been rough for all small businesses, especially mine. I know the opportunity your giving to small vendors on this weekend will be a much needed income for them and possibly also me.

Thank you for taking the time to look into this for not only me but my dance students.

Performance can begin at noon till 1pm
Or 1pm till 2pm

The songs are 2 minutes long
I will introduce each class give a little speech and it shouldn't be more than 45 minutes but I'd like some grace time for emergencies.

God bless.

Katie Balke
(Owner)
MKB House of Ballet
mkbhouseofballet@gmail.com
979-551-0541

On Thu, Jun 4, 2020 at 11:57 AM Sharon Marsalia <sharon.marsalia@co.colorado.tx.us> wrote:

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__5. Approve and adopt COVID-19 Voting and Election Procedures. (LaCourse)

**Motion by Judge Prause to approve and adopt COVID-19 Voting and Election Procedures;
seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so
ordered.**

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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COVID-19 (Coronavirus) Voting and Election Procedures
April 6, 2020

Per the Election Security Best Practices Guide – This document is classified as

~~SENSITIVE~~ information per the definition below.
Sensitive B

DATA CLASSIFICATIONS

As Election Authorities data classification ensures that security practices are aligned to the required protections for each data type and how the information is used.

Below you will find four recommended classification levels: (2) Sensitive,

Sensitive: Sensitive information is data that if altered or deleted could damage the interests of the organization or endanger the safety of citizens. This data can be made publicly available with approval from election official, but it cannot be altered or deleted. It requires a higher than normal assurance of accuracy and completeness. It should be managed with integrity and security measures that ensure accuracy and appropriate availability.

- a. Voter Registration Data Excluding Criminal History, Voter Activity/Inactivity and Data Defined as Confidential in Election Code 13.004 (c)
- b. Information on How to Submit Applications to Run in the Election
- c. Candidate Residential Addresses and Personal Identification Numbers
- *d. Pollworker Instructions
- *e. Election Process Handbook/Guide
- f. Election Schedules
- g. Polling Place Location Information
- h. Voter Instructions
- i. Ballot Information
- j. Tabulation Results
- k. Vendor Information Excluding Vendor Risk Assessment Results
- l. Official Domain URLs

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COVID-19 (Coronavirus) Voting and Election Procedures
April 6, 2020

Purpose

This guidance provides recommendations on methods to conduct environmentally safe elections for election workers and voters that focuses on facility management, information sharing, and routine cleaning/disinfection of polling locations and associated voting equipment (e.g., supplies, voting machines, and computers). This document will be updated as needed as additional information becomes available.

I. Informing the Public

1. Notify the Public as soon as practicable of which elections will be held, election dates, and election locations.
2. Share the plan for maintaining voter safety with the public so they will know what to expect when they vote
3. Encourage mail-in voting for eligible voters.
4. Encourage voters to vote early where the probability of smaller crowds will be more likely.
5. Encourage eligible voters to use the curbside option of voting.
6. If voting in person, encourage consider low peak times for voting.

II. Ensure needed supplies are available

1. Prepare necessary supply packets for election workers and polling locations.
2. Provide equipment that has been cleaned/sanitized for workers and voters.
3. Provide disposable screen cleaning for poll books, express votes, and any other equipment.
4. Maintain a supply of sanitizing cleaners for equipment, door handles, tables etc.
5. Maintain a supply of hand sanitizer for all voting areas.
6. Order single use pens/stylus for voters to keep.

III. Election Workers

1. Prior to working with voters, make sure hands are clean and sanitized.
2. Do not share stylus, pens, or paperwork with other election workers or voters.
3. Clean after each voter throughout the day with provided supplies. *Only use the supplies provided to you by the Elections Department.*
4. Dispose of used cleaning materials into the provided trash bags/receptacle.
5. Use hand sanitizer as needed throughout the day.
6. Disposable gloves will be provided for poll workers who are handing out pens and squirting hand sanitizer only. Disposable gloves will not be used at any other point to encourage frequent handwashing and not spreading viruses unintendedly.
7. Require Election Officials to wear a mask. Consider providing a "shield" for a boundary between officials and voters.

IV. Election Day and Early Voting

1. Designate a staff member to provide oversight to the voting area. It is recommended that this worker wear gloves during the performance of these duties. Handing out pens, squirting hand sanitizer for voters, and opening doors.

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2. Review entrances and mechanisms (doors) in voting facilities and provide methods for voters to gain access that minimizes touching and provides sanitation at the same time. If a poll worker is opening door for voters, they should wear gloves.
3. Establish a waiting line with markers placed 6 feet apart to minimize contact between voters. Establish flow of traffic for all areas.
4. Limit the number of individuals in the polling location to 10 or less (preferably less) at any given time.
5. Schedule routing breaks throughout the voting day to sanitize the voting area.
6. Have voters enter the voting registration area one at a time or 2 at 6 ft. apart.
7. Have hand sanitizer available to voters prior to check in. Preferable for an election official to "squirt" hand sanitizer directly on to voters' hands to eliminate multiple people from handling pump bottle. An election official should wear gloves to administer this task.
8. Check in the voter using the electronic poll pad or paper poll book
 - o Voter will sign the printed "label" by using the pen provided to voter. Labels will be faced face down in a provided "box" to allow limited handling by Election Official. When labels are entered into signature binder an Election Official will wear gloves while handling a stack and then gloves will be disposed of after task.
 - o Voting official will use their personal stylus to touch poll pad.
 - o ID's and VR Certificates will be placed flat on the check-in table by the voter and should not be picked up by the election official. Election official when done with these items will ask voter to pick them up.
9. Have voter select their ballot and move to the voting area.
 - o Voter will use the stylus/ink pen they were given to sign and vote.
 - o When the voter is through voting they will deposit their ballot in the ballot box (DS200). The machine will be routinely sanitized with the provided alcohol and "cloth like" towels. There is limited contact "touching" contact required with the DS200.
 - o Voter may use the hand sanitizer located at the exit before they leave the voting area. Election Officials must remember to clean pump and bottle of sanitizer during the routine cleaning.
10. Once a voter moves to the voting area, the election worker may bring in another voter for processing, however, maximum number of voters must not exceed 10.
11. Have voters leave the voting area using the designated exit.
12. Re-clean and re-sanitize everything throughout the day.
 - i. Paper towels and spray cleaner will be used for tables, chairs, doorknobs, switches and any hard service that is NOT electronic.
 - ii. Cloth like towels and Rubbing alcohol will be used for the electronic equipment.
 - iii. All towels are disposable and need to be properly disposed of.
13. Make sure trash receptacles/bags are placed throughout the voting area for sanitary disposal of trash.
14. Clean election equipment between each use by vendor recommended standards. (ie: Alcohol and cloth like disposable cloth)

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April 6, 2020

V. Reminders for staff

1. Stay at home if you have fever, respiratory symptoms, or believe you are sick and notify your judge or the elections office ASAP if you will be unable to work.
2. Display the posting signs provided regarding environmentally safe hygiene habits for workers and voters.
3. Practice hand hygiene frequently: wash hands often with soap and water for at least 20 seconds. If soap and water are not readily available, use an alcohol-based hand sanitizer that contains at least 60% alcohol.
4. Practice routine cleaning of frequently touched surfaces in the voting area with cleaning spray or wipe to include, tables, doorknobs, light switches, handles, desks etc.
5. Routinely and intermittently throughout the day, clean and disinfect voting-associated equipment as noted below:
 - o Using a soft, lint-free cloth lightly dampened with isopropyl alcohol wipe the center of the touch screen surface until clean. Be careful not to scratch the touch screen. Avoid the edges of the touch screen.
 - o Do NOT use full-strength, harsh detergents, liquid cleaners, aerosols, abrasive pads, scouring powders, or solvents, such as benzene, unless otherwise noted. Disinfectant sprays, such as Lysol, are not permitted and will damage the touch screen. **ONLY USE SUPPLIES PROVIDED BY ELECTIONS DEPARTMENT**
 - o Do not allow cleaning solutions to come in contact with ballot stock. Caution Liquids should never be applied directly to the unit. Do not soak the cloth with solution so that moisture drips on or lingers on the external surface.

VI. Preventive action polling stations workers can take for themselves and the general public

1. Before Election Day, review your area to ensure that you have the supplies needed to conduct an environmentally safe election.
2. Ensure bathrooms at the polling station are supplied adequately with soap, water, and drying materials so visitors and staff can wash their hands.
3. Provide an alcohol-based hand sanitizer with at least 60% alcohol for use before and after using the voting machine or the final step in the voting process. Place the alcohol-based hand sanitizer in visible, frequently used locations such as registration desks and exits.
4. Evaluate your voting area (both inside and out) to ensure you can effectively incorporate social distancing strategies. If this is not feasible, efforts should be made to keep individuals as far apart as is practical. Feasibility of strategies will depend on the space available in the polling station and the number of voters who arrive at one time. Polling station workers can:
 - o Increase distance between voting booths.

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- Limit nonessential visitors. For example, poll workers should be encouraged not to bring children, grandchildren, etc. with them as they work the polls.
- Remind voters upon arrival to try to leave space between themselves and others. Encourage voters to stay 6 feet apart if feasible. Workers will use tape provided by the elections office to mark the floors in intervals of 6 feet to help voters determine where to stand in line. *REMEMBER TO REMOVE TAPE WHEN CLOSING THE POLLING LOCATION.*
- Polling places will provide signs to help voters and workers remember this.
- Discourage voters and workers from greeting others with physical contact (e.g., handshakes). Include this reminder on signs about social distancing.
- Dispose of all trash appropriately.

VII. Recommendations for processing mail-in ballots

1. Workers handling mail in ballots should practice hand hygiene frequently
2. No additional precautions are recommended for storage of ballots

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POLLING LOCATION CLEANING CHECKLIST

- Voting Equipment – After each use
 - o Rubbing Alcohol and disposable cloth like towels
 - o Put alcohol directly on cloth then clean machine
- Tables and Chairs – After each use
 - o Spray Cleaner and disposable paper towel
 - o Spray cleaner directly on paper towel then clean
- Check in Table – Periodically
 - o Spray Cleaner and disposable paper towel
 - o Spray cleaner directly on paper towel then clean
- Light switches – When you come in and when you leave
- Doorknobs – periodically throughout the day
- Supplies (shared between poll workers) – After each use
 - o A small quantity of cleaning wipes will be furnished to be used for this purpose
- Hand sanitizer pumps that are made available to the public – periodically throughout the day
 - o Spray Cleaner and a disposable paper towel
- Remove tape residue from postings
 - o Use Spray Cleaner and paper towels
 - o Remove all signs and postings from walls, doors, windows and tape.
 - o Remove all tape from floor markers.
- Tie closed trash bags and make sure all trash is properly disposed of by the close of polls.

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- __6. Authorization to certify Colorado County compliance with HB 3834. (Schneider)**

**Charles "Chip" Schneider was present and that information will be submitted to
DIR. All employees have completed the training.**

**Motion by Commissioner Wessels to approve to certify Colorado County compliance
with HB 3834; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion
carried, it was so ordered.**

- __7. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and
along the right-of-way of Sedan Road, 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 Sedan
Road, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays;
motion carried, it was so ordered.**

(See Attachment)

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

Application

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

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :
On Colorado County ROW of Sedan Rd at the intersection of Dubina Weimar Rd and Sedan Rd
and proceeding East on Sedan Rd along the North ROW.

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

Install Buried Fiber Optic cable in 1.25 inch HDPE Duct plowing along Sedan Rd from the North side
of the intersection of Dubina Weimar Rd and Sedan Rd, and proceeding East 1,360' along North
ROW, boring three private driveways, to the Weimar City Limits.

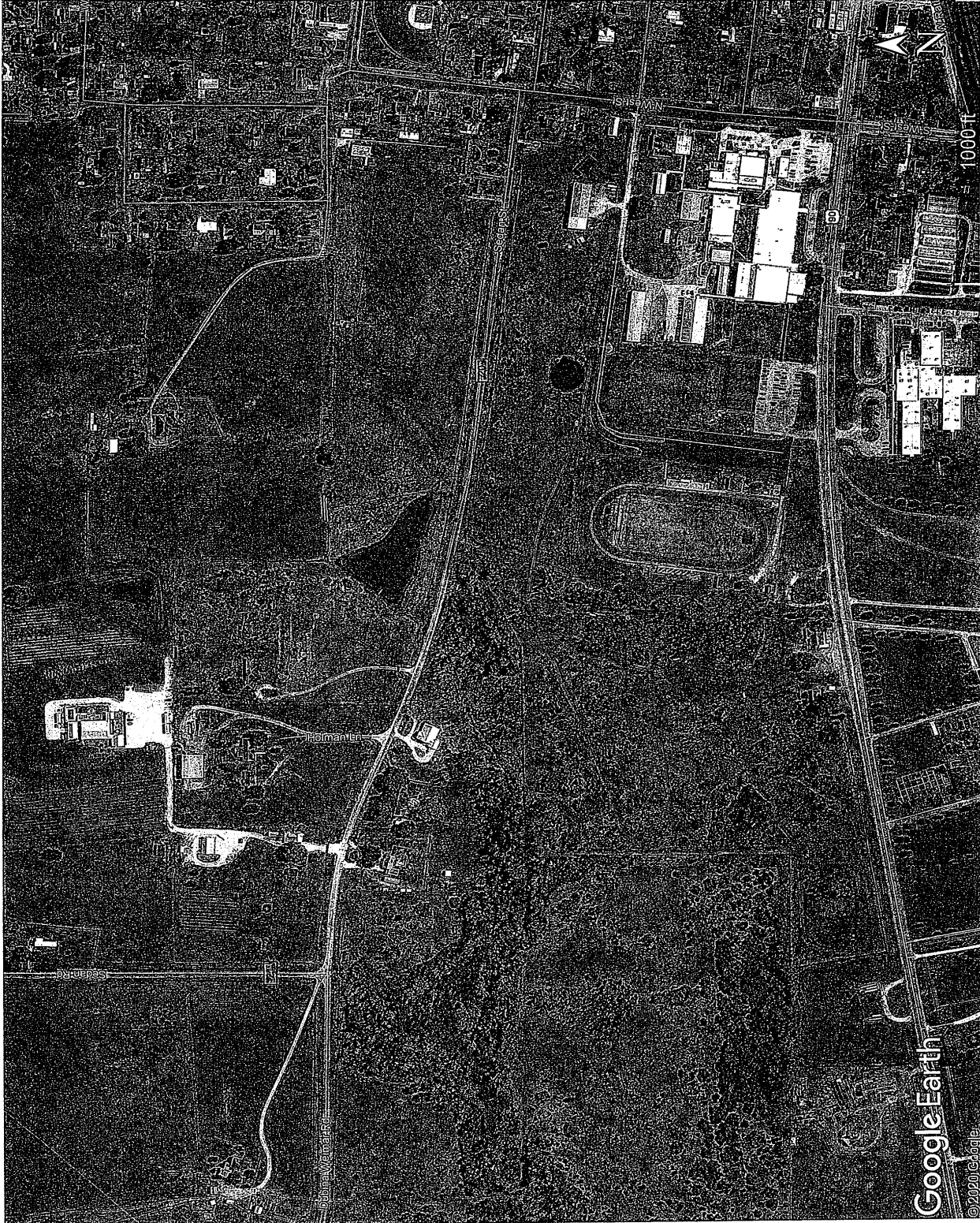
6-1-20
Date

Brian R Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

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Agreement

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

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

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

**MINUTES OF THE COLORADO COUNTY
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JUNE 8, 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
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21. The Applicant shall not cut or open more than one-half of the roadway at a time, in order to maintain the flow of traffic at all times. However, in an emergency or with the permission of the Precinct Commissioner, the total width of the roadway may be cut or opened, provided barricades are placed at the first intersection each way from the cut, and suitable detour signs are erected.
22. All of the above work shall be done under the direction of, and be satisfactory to, the Precinct Commissioner. The holder of the permit shall notify the Precinct Commissioner twenty-four (24) hours prior to the time the work will be done, to allow the Precinct Commissioner to be present at the time the work is done. This will in no way relieve the Applicant from its responsibility for maintenance due to failure of the repaired cut.
23. Failure to Comply with Specifications: If an opening or cut in the county right-of-way is not refilled and restored as herein provided, the County will notify the Applicant in writing to refill and restore the opening to the satisfaction of the Precinct Commissioner. If the Applicant fails to comply with the written request within ninety (90) days after receipt of such notice, the County is authorized to disable or remove the utility from the right-of-way and Applicant will pay for any expenses for the refilling and restoration within thirty (30) days after notice of the amount by County. Failure to refill, restore, or pay will authorize the County to collect using the Performance Bond. No further permits shall be issued to such Applicant until these costs have been paid.
24. An opening or cut in a county road that is not refilled and restored within 24 hours following verbal notice to applicant by Precinct Commissioner will be repaired by County and Applicant will be billed for the cost of repairs. Failure to pay this bill will authorize County to collect the bill using the Performance Bond.
25. In the event that the Applicant or its successor(s) abandons the utility, Applicant shall give written notice to the Colorado County Judge, P.O. Box 236, Columbus, TX 78934.
26. If the utility is abandoned or at the expiration of the use of said utility, Applicant will timely remove the utility from the county right of way. In the event said utility is not removed, ownership of the utility will vest in County. It is agreed that "timely removal" of said utility shall be within 120 days after said utility is abandoned or use expires.
27. Applicant must post a performance bond in the amount of \$2,500.00 per mile and \$2500 for each boring under a county road assuring the performance of said work in compliance with the terms of this contract and pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits to Colorado County.
28. Applicant shall obtain, at Applicant's expense, and keep in effect during the term of this Agreement, Commercial General Liability Insurance covering bodily injury and property

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JUNE 8, 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.

06/01/2020
Date

Brian R Mueller
Applicant

Approved by Commissioners Court on the 8th day of June, 20 20

6-8-20
Date

[Signature]
Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

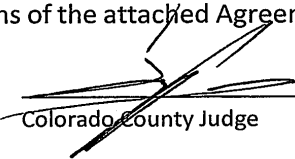
JUNE 8, 2020

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.

6-8-20

Date



Colorado County Judge

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

JUNE 8, 2020

- __8.** 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 Wessels; 5 ayes 0 nays;

motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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JUNE 8, 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 5,820' South from the intersection of FM 2434 and
6,960' North of the intersection of CR 2103, East across to the West ROW approximately 80'.

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

Install Buried Fiber Optic cable in 1.25" HDPE duct by boring from an existing pedestal on the
East ROW of CR 222 West approximately 80' to a new pedestal.

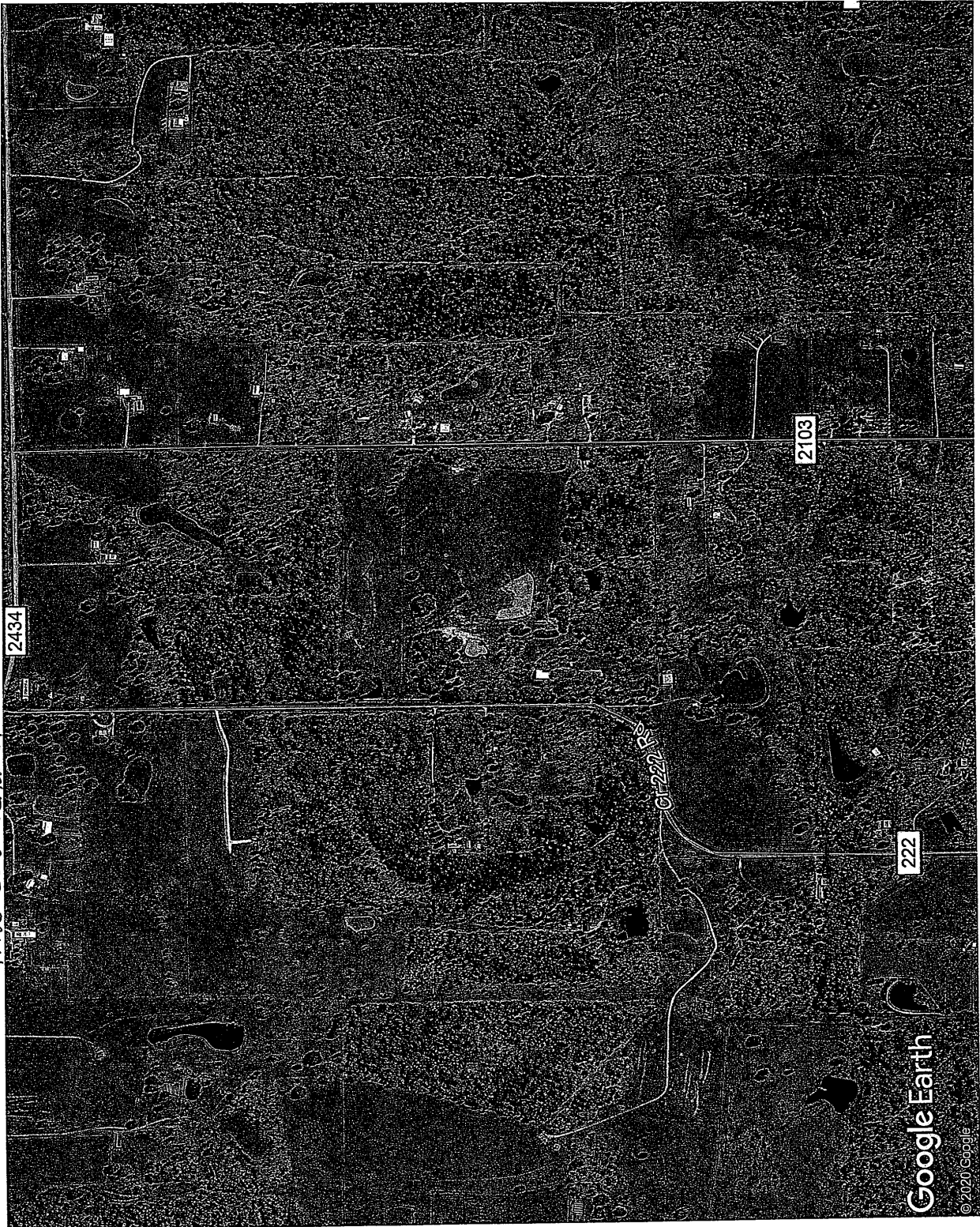
6-1-2020
Date

Brian R. Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

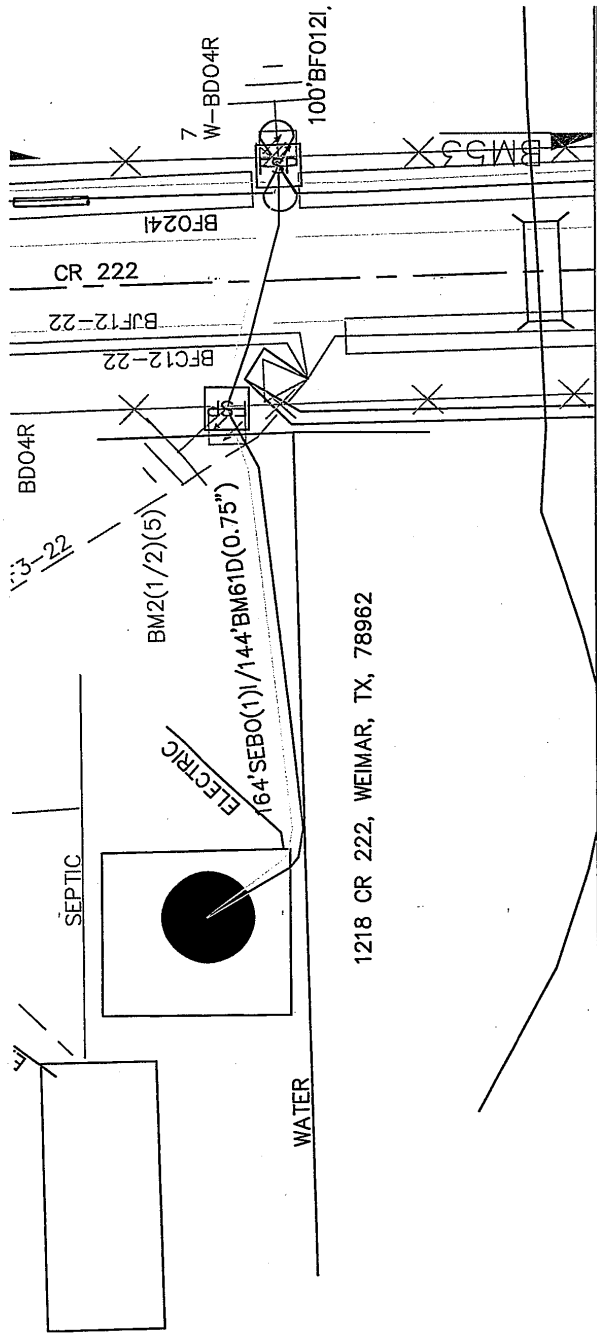
MINUTES OF THE COLORADO COUNTY
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**MINUTES OF THE COLORADO COUNTY
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1218 CR 222, WEIMAR, TX, 78962

PED NO.	W-BDO4R	BDO4R	BFO(12)	SEBO(1)	BM61D (1.25')	BM61D (0.75')	BM2(5)	SUE
7	1		100		80			
1		1		164		144	1	
TOTAL	1	1	100	164	80	144	1	

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

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Agreement

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

1. Applicant shall pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits and a fee of \$500 for each open cut of a County Road if that procedure is approved by the Precinct Commissioner.
2. Applicant expressly recognizes that the issuance of a permit by Colorado County does not grant any right, claim, title, or easement in or upon the road or its appurtenances. In the future, should Colorado County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of the road or right-of-way, the line, if affected, will be moved, or relocated at the complete expense of Applicant.
3. Colorado County, its employees, agents or assigns will be held harmless for all claims, actions, or damages of every kind and description which may occur to or be suffered by any person or persons, corporation, or property by reason of the performance of any such work, character of material used or manner of installation, maintenance or operation or by improper occupancy of rights-of-way or public place or public structure, and in case any suit or action is brought against Colorado County for damages arising out of or by reason of any of the above causes, Applicant, 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
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7. If Applicant is installing a pipeline across a county road, the pipe shall be encased from right-of-way line to right-of-way line. Vents will be provided at each end where the length of casing is over 150 feet. All vents shall be placed outside county road right-of-way. Readily identifiable and suitable markers shall be placed at the right-of-way line where it is crossed by the pipeline.
8. If Applicant is installing a pipeline along the county road right-of-way it shall be located as close as possible to the right-of-way line as specified by the Precinct Commissioner. Readily identifiable and suitable markers shall be placed along the pipeline every 1,000 feet.
9. Applicant agrees to haul heavy loads or equipment to the work site along routes designated by the Commissioner of the Precinct in which such roads are located and Applicant, further, agrees to reimburse the County for any and all damages to roads and bridges in Colorado County from the movement of said loads or equipment within 30 days of receipt of County's notice of damages.
10. The Applicant shall make every effort to open and close all trenching operations during the daylight hours of one day. Appropriate measures shall be followed in the interest of safety, traffic convenience and access to adjacent property for all trenching operations. It shall be the responsibility of the Applicant to adhere to the section on construction and maintenance as outlined in the Texas Manual of Uniform Traffic Control Devices.
11. All lines, where practicable, shall be located to cross roadbed at an approximate right angle. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.
12. Parallel lines will be installed as near to the right-of-way line as possible, and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Precinct Commissioner.
13. No work shall be performed in the County right-of-way until after a permit has been issued by the County. Each permit will be valid for a period of 180 days. If construction has not been completed within this period, a new permit must be obtained.
14. The Applicant or its Contractor shall have a copy of the executed Application, Agreement and Permit available on the job site during the duration of the work.
15. All lines shall be buried at least forty (40) inches below the lowest point of the roads, ditches, creeks or borrow pits.
16. All open cut excavations of a county road shall be no greater in width than is necessary to adequately install the utility line.

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

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

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

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

06/01/2020
Date

Brian R. Mueller
Applicant

Approved by Commissioners Court on the 8th day of June, 2020.

6-8-20
Date

[Signature]
Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 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

6-8-20

Colorado County Judge

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

JUNE 8, 2020

- __9.** Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-way of Abel Road, Precinct No. 3. (Hahn)

Motion by Commissioner Hahn to approve Application submitted by Industry Telephone

Company to bury a communication line upon and along the right-of-way of Abel Road,

Precinct No. 3; 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

JUNE 8, 2020

NOTICE OF PROPOSED INSTALLATION OF BURIED CABLE,
CONDUIT AND/OR POLE COMMUNICATION OR POWER LINE

Date: June 2, 2020

TO THE COMMISSIONER'S COURT, COLORADO COUNTY
C/O COUNTY JUDGE
P.O. BOX 236
COLUMBUS, TEXAS 78934

Formal notice is hereby given that Industry Telephone Company, proposes to bury a communication line upon and along the right-of-way of Abel Road, Colorado County, Texas as follows:

SEE ATTACHED SHEETS:

The location and description of the proposed line and appurtenances is more fully shown by two copies of drawings attached to this notice. The line will be constructed, operated, and maintained in accordance with all requirements of governing laws. The plans and specifications will be strictly adhered to by said Public Utility Company, its agents, servants, independent contractors and employees.

Construction of this line will begin on or after the 9th day of June 2020.

Firm: Industry Telephone Company

By: Don Noska

Title: Engineer

Address: PO Box 40

Industry, TX 78944

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 8, 2020**

**RESOLUTION OF THE COMMISSIONERES' COURT OF
COLORADO COUNTY, TEXAS**

Industry Telephone
WHEREAS, Company a Public Utility has petitioned this Court to erect a power line, a communication line, install a buried cable, along/or across a public road under the jurisdiction of this Commissioners' Court as follows:

WHEREAS, it appears to the Court that said application should be approved and such permission granted subject to the regulations herein set out:

BE IT, THEREFORE, RESOLVED by the Commissioners' Court of Colorado County, Texas, at a Regular meeting held on the 8th day of June, 2020, that the said Industry Telephone Company assign, a Public Utility, be and it is hereby granted the right as prayed for in said application to lay, construct, maintain and operate the above mentioned line under, through, across and along public roads and highways under, the jurisdiction of the Commissioners' Court along the route as now surveyed and shown on the plat attached to the application of said company for this permit, provided, however, that the said company, its successors and assigns, shall comply with the following requirements:

SPECIAL PROVISIONS:

1. Proposed power line conductors shall have a minimum vertical clearance of 22 feet above the surface of the traffic lane. All power transmission lines crossing any road or highway shall be constructed and maintained at least 22 feet above the surface of the traffic lane and all communication lines crossing any road or highway shall be constructed and maintained at least 18 feet above the surface of the traffic lane.
2. The power poles, lines and guy wires shall be placed on the alignment as shown on the attached sketch and they must be placed within one (1) foot of the right of way line.
3. The Industry Telephone Company shall assume all responsibility and liability in connection with the installation, maintenance and removal of this line for any damage to Colorado County, the public, or adjoining property owners.
4. It shall be the responsibility of the Industry Telephone Company to handle traffic in a satisfactory manner during the installation of this line.

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

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5. In hauling heavy loads of equipment to the site of work, applicant will follow road routes as designated by the county commissioner of the precinct in which such roads are located, and applicant agrees to reimburse the County for any and all damages to roads and bridges of the County caused as a result of such hauling activities, which damages shall include court costs, reasonable attorney's fees, and any other reasonable and necessary expenses which may be incurred by the County in collecting such damages.

6. Industry Telephone Company shall leave the right of way in as good, or better, condition as existed prior to the performance of the work for which this permit was issued.

7. The county commissioner of the precinct in which work is to be done shall be notified at least two (2) days in advance of the beginning of construction operations.

8. In the installation of burial cable, where such line is laid along the country road right-of-way, it shall be located within 3 feet of the right-of-way line. All lines to be installed below the surface of the earth shall be no less than twenty-four (24") inches below the grade line in the location in which they are installed or twenty-four (24") inches below the bottom of the ditch line, whichever is the greater depth. Terminal boxes for underground utility lines shall be placed on the alignment as shown on the plan and specifications attached to the application and must be placed within one (1') foot of the right-of-way line of such County road. Readily identifiable and suitable markers shall be placed along the line every 1,000 feet or less. All road crossings and hard surfaced private entrances shall be bored in accordance with good engineering practices on such road crossings, or in such a way to meet the requirements of the county commissioner of the precinct in which such work is to be done.

9. Prior to any permit being granted, Industry Telephone Company shall file a certificate of insurance with Colorado County, Texas, indicating public liability insurance issued by an insurer acceptable to Colorado County, Texas, in favor of such company, in an amount of at least _____.

10. Colorado County, Texas, its agents, servants, employees, and assigns, shall not be liable for any loss, damage, or injury of any kind or character to any person or property arising from or connected with the rights and privileges herein granted, or caused by or arising from any act or omission of Industry Telephone Company, or of any of Industry Telephone Company's agents, employees, licensees, or invites, and Industry Telephone Company hereby waives on its behalf all claims and demands against Colorado County, Texas, for any such loss, damage, or injury, and hereby agrees to indemnify and hold Colorado County, Texas, entirely free and harmless from any and all liability for any such loss, damage or injury to other persons or property, and from all costs and expenses arising there from.

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

JUNE 8, 2020

11. A contractor or employee of Industry Telephone Company, or other authorized representative of such company, shall have in his possession at all times during any construction or work being performed pursuant to the rights and privileges herein granted, a copy of the original permit granted to such company for such work, and upon being requested to display same to a Colorado County Commissioner at the work site during any time that any such work is being performed, shall promptly display same in accordance with such request, and the failure to do so shall be considered for all purposes as being a violation of the terms and conditions of this permit.

12. The Commissioners' Court of Colorado County, Texas, may require Industry Telephone Company to relocate any line installed pursuant to the provisions of this permit, for valid reasons under the law, by giving thirty (30) days' written notice to such company that such line must be relocated, and stating the reasons therefore.

13. Failure to comply with the terms and conditions of this permit shall result in the immediate cancellation hereof, and applicant shall, upon accepting this permit, assume all responsibility for things to be done hereunder, regardless of any agreement between applicant and third parties, and in the event of violation of any of the terms and conditions of this application shall immediately correct such violation or remove any lines placed in, upon or over the ground and restore the ground to its original condition. Upon discovering a violation hereunder, Colorado County shall send a notice by certified mail, return receipt requested, to Industry Telephone Company addressed to PO Box 40, Industry, Texas 78944. This notice shall state the location of the violation and specifically point out the nature of such violation or violations. Industry Telephone Company shall thereafter have thirty (30) days following the date of such letter to completely correct and cure all violations enumerated therein. If all such violations are not corrected within such time period, or within the period of any extensions thereof granted by Colorado County, Texas, in writing, such County shall then have the option to perform all work contemplated hereunder or hire independent contractors to perform same, and there-after bill Industry Telephone Company for the fair and reasonable amounts expended by or contracted to be expended by Colorado County, Texas, hereunder. If such bill is not paid by Industry Telephone Company within thirty (30) days of the receipt of such bill, then Colorado County, Texas, shall have the right to bring a cause of action in the Courts of Colorado County, Texas, to collect such sum and all reasonable attorney's fees, court costs, and other reasonable and necessary expenses incurred by such County in connection with the collection thereof.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020

14. Industry Telephone Company shall, within 30 days of the completion of all work performed pursuant to the terms of this permit application, give written notice to the County Judge of Colorado County, Texas, and to the commissioner in whose precinct such work was performed, that, in the opinion of such company, such work has been completed and conforms to the requirements of this permit. Failure to give such notice within such time shall be deemed to be a violation of the terms of this permit, and shall subject Industry Telephone Company to such liability or action as has been otherwise provided for herein.

15. This permit application is good for a period of one year from the date of this application. If installation of the line or lines or other acts contemplated hereby is not accomplished within such time, this permit application will become null and void for all purposes.

16. In the necessary maintenance of said lines and appearances of said Public Utility Company, no permit shall be necessary but twenty-four (24) hour written notice by certified mail, return receipt requested, must be received by the Commissioner in whose precinct said work is to take place, unless an emergency situation exists where service must be restored to customers in which instance said Public Utility shall have the permission to perform the necessary maintenance to restore service and thereafter report to said Commissioner the area in which said work was performed and the extent to the per-forename, but in no way shall this permission as granted under this order to perform said work without application and permit as herein-above specified relieve such Public Utility Company from complying with the specifications herein above set forth, except as to the notice requirements.

17. Colorado County, Texas, in no way warrants its right to grant this permit, and this permit in no way affects the rights of adjoining landowners, and applicant shall accept this permit subject to any and all rights of such adjoining landowners.

APPROVED this 8th day of June 2020.



COUNTY JUDGE

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020

Industry Telephone Company, being the Grantee in the
aforementioned permit, does hereby accept the granting of same
upon the terms, conditions and agreements, covenants and
obligations, as set forth therein, and agrees that same shall be
fully binding upon Grantee, its successors and assigns.

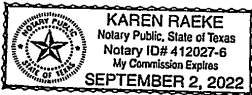
Don Noska

Don Noska, Engineer

THE STATE OF TEXAS
COUNTY OF AUSTIN

BEFORE ME, the undersigned authority, on this day
personally appeared Don Noska of Industry Telephone Company,
known to me to be the person whose name is subscribed to the
foregoing instrument, and acknowledged to me that he executed
the same for the purposes and consideration therein expressed,
and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE
on this 2nd day of June, 2020.



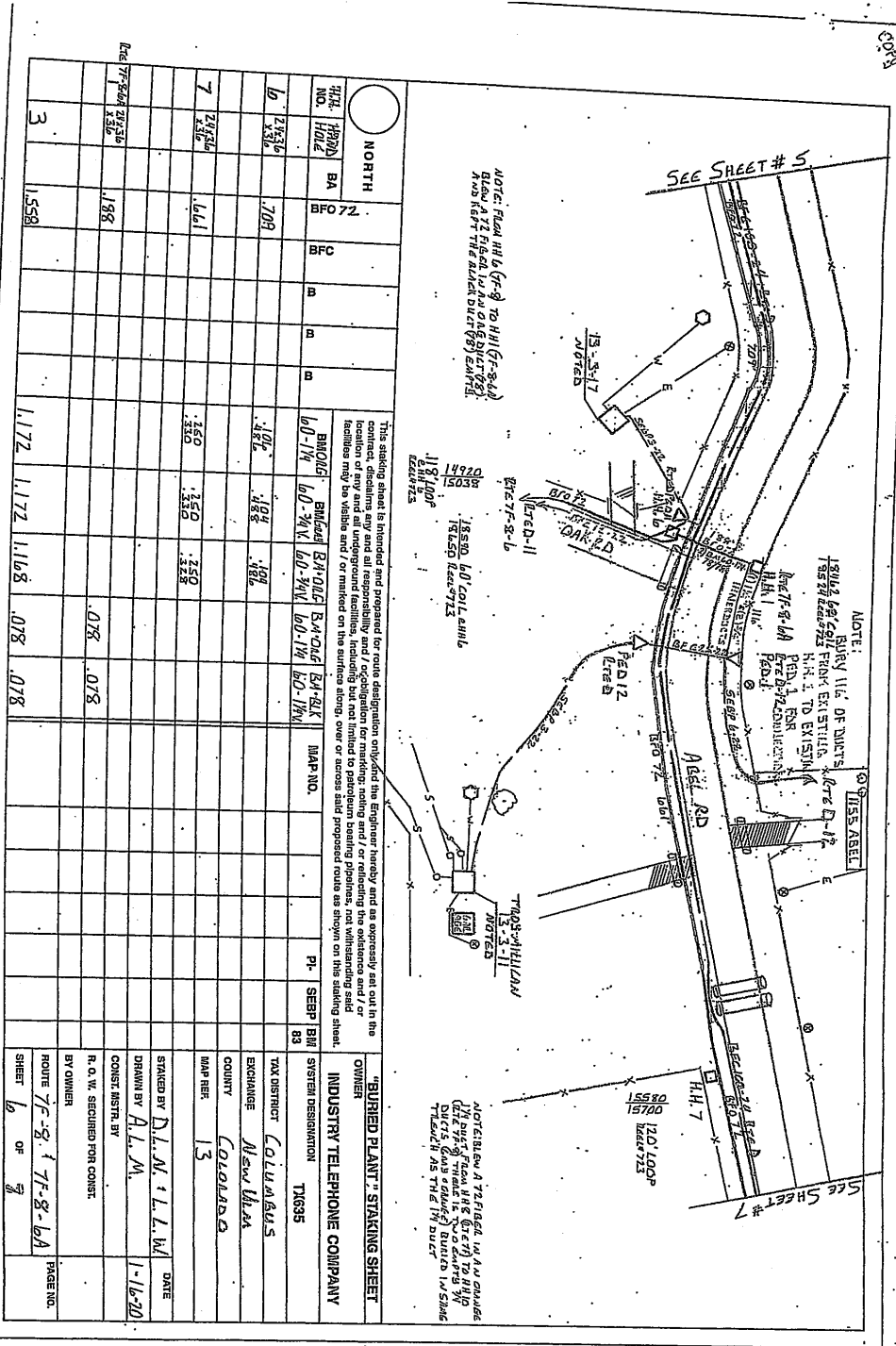
Karen Raeke
NOTARY PUBLIC IN AND FOR
AUSTIN COUNTY, TEXAS

My commission expires:

9-2-22

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020



LINE NO.	FROM	TO	LENGTH	BEARING	AREA	PERMITS	DATE	BY	REVISIONS
1	15-34-17	15-34-18	1.172	117.2	0.78				
2	15-34-18	15-34-19	1.172	117.2	0.78				
3	15-34-19	15-34-20	1.168	116.8	0.78				
4	15-34-20	15-34-21	1.168	116.8	0.78				
5	15-34-21	15-34-22	1.168	116.8	0.78				
6	15-34-22	15-34-23	1.168	116.8	0.78				
7	15-34-23	15-34-24	1.168	116.8	0.78				
8	15-34-24	15-34-25	1.168	116.8	0.78				
9	15-34-25	15-34-26	1.168	116.8	0.78				
10	15-34-26	15-34-27	1.168	116.8	0.78				
11	15-34-27	15-34-28	1.168	116.8	0.78				
12	15-34-28	15-34-29	1.168	116.8	0.78				
13	15-34-29	15-34-30	1.168	116.8	0.78				
14	15-34-30	15-34-31	1.168	116.8	0.78				
15	15-34-31	15-34-32	1.168	116.8	0.78				
16	15-34-32	15-34-33	1.168	116.8	0.78				
17	15-34-33	15-34-34	1.168	116.8	0.78				
18	15-34-34	15-34-35	1.168	116.8	0.78				
19	15-34-35	15-34-36	1.168	116.8	0.78				
20	15-34-36	15-34-37	1.168	116.8	0.78				
21	15-34-37	15-34-38	1.168	116.8	0.78				
22	15-34-38	15-34-39	1.168	116.8	0.78				
23	15-34-39	15-34-40	1.168	116.8	0.78				
24	15-34-40	15-34-41	1.168	116.8	0.78				
25	15-34-41	15-34-42	1.168	116.8	0.78				
26	15-34-42	15-34-43	1.168	116.8	0.78				
27	15-34-43	15-34-44	1.168	116.8	0.78				
28	15-34-44	15-34-45	1.168	116.8	0.78				
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43	15-34-59	15-34-60	1.168	116.8	0.78				
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80	15-34-96	15-34-97	1.168	116.8	0.78				
81	15-34-97	15-34-98	1.168	116.8	0.78				
82	15-34-98	15-34-99	1.168	116.8	0.78				
83	15-34-99	15-34-100	1.168	116.8	0.78				

OWNER: BURIED PLANT STAKING SHEET
INDUSTRY TELEPHONE COMPANY
TAX DISTRICT: COLUMBIAN
EXCHANGE: New York
COUNTY: COLORADO
MAP REF: 13
STAKED BY: D.L.M. & L.L.W.
DRAWN BY: A.L.M.
CONS. INSTR. BY: R.O.W. SECURED FOR CONST.
BY OWNER
ROUTE: 7F-8, 1 7F-8-6A
SHEET: 6 OF 7
DATE: 1-16-20
PAGE NO.

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

JUNE 8, 2020

- _10. Road Right of Way Agreement, Stipulation and Cross-Conveyance between Cathlyn Jean Widner, Joyce Cude Fraser, and Colorado County, regarding a portion of County Road No. 213, Precinct No. 2. (Kubesch)

Discussion was made and apparently there was no prior survey on this property, so the owners had one done and everything seems to be in order.

Michael Trefny was present representing the land owners and he prepared the document.

Motion by Commissioner Kubesch to approve Road Right of Way Agreement, Stipulation and Cross-Conveyance between Cathlyn Jean Widner, Joyce Cude Fraser, and Colorado County, regarding a portion of County Road No. 213, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

ROAD RIGHT OF WAY AGREEMENT, STIPULATION AND CROSS-CONVEYANCE

THE STATE OF TEXAS, *
 * KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF COLORADO. *

The undersigned, CATHLYN JEAN WIDNER, whose mailing address is 12511 Blackstone Court, Houston, Texas 77077, JOYCE CUDE FRASER, formerly JOYCE CUDE, whose address is 202 Flamingo Circle, Marble Falls, Texas 78654, (herein the "Landowners"), and COLORADO COUNTY, a county of the state of Texas, (herein the "County"), and (all collectively referred to as the "Parties"), enter into this Road Right of Way Agreement, Stipulation and Cross-Conveyance, to resolve any ambiguity or uncertainty over the location of the road right of way lines along their respective tracts.

WHEREAS, it has been determined by a licensed surveyor that an ambiguity or uncertainty exists as to the exact location of that certain Right of Way Line along a portion of Colorado County Road No. 213 which adjoins properties owned by Landowners as a result of the right-of-way-deed by Alfred and Henrietta Binder to Colorado County, filed for record 1/24/1956 and recorded in Volume 189/Page 329 of the Colorado County Deed Records, which conveyed the right-of-way for the road but failed to provide any calls for the new right-of-way lines created thereby; and

WHEREAS, the County and the Landowners have agreed to resolve any ambiguity or uncertainty as to the location of the Right of Way Lines for County Road No. 213 as it affects the properties described on Exhibit A, being a certified surveyor's plat by William P. Bernsen, RPLS 5506, dated 2/19/19, and attached hereto.

NOW, THEREFORE, in consideration of the agreements, stipulations and cross-conveyances set forth in this Agreement and to resolve any ambiguity or uncertainty over the

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 8, 2020**

location of the road right of way lines along their respective tracts, the Parties agree and stipulate as follows:

1. The Right of Way Lines for Colorado County Road No. 213 along and across the Landowners' respective tracts, are and shall be as shown on Exhibit A, said exhibit being a certified surveyor's plat by William P. Bernsen, RPLS 5506, dated 2/19/19, and such agreed right-of-way lines therein called Agreed Right-of-Way Line #1 and Agreed Right-of-Way Line #2, with such agreed right-of-way lines being further described on the Field Notes Description for Agreed Right-of-Way Line #1 and Agreed Right-of-Way Line #2, prepared by William P. Bernsen, RPLS 5506, dated 2/19/19, and attached hereto as Exhibits B and C, respectively.
2. The Parties further do hereby correct the description of the land conveyed to Colorado County under said deed by Alfred and Henrietta Binder to Colorado County, filed for record 1/24/1956 and recorded in Volume 189/Page 329 of the Colorado County Deed Records, and to the extent necessary, cross-convey such interests to the other parties to vest the agreed property descriptions in the party entitled to same thereunder.

This Agreement shall be binding on and inure to the benefit of the parties' heirs, personal representatives, successors and assigns.

EXECUTED effective the date countersigned below.


CATHLYN JEAN WIDNER


JOYCE CUIDE FRASER

(Signature page for Colorado County follows)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020

EXECUTED this the 28th day of May, 2020.

COLORADO COUNTY

By: _____

Ty Prause
County Judge

ATTEST:

Kimberly Menke
Kimberly Menke, County Clerk

By: Nancy Lawton, Deputy



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020

THE STATE OF TEXAS §
COUNTY OF ~~COLORADO~~ ^{LA} Harris §

BEFORE ME, the undersigned authority, on this day personally appeared CATHLYN JEAN WIDNER, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purposes and considerations therein expressed, in the capacity therein stated.

Given under my hand and seal of office on May 18th, 2020.



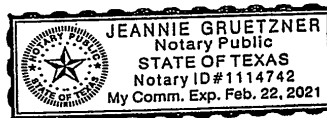
Zeba Ahmed
Notary Public in and for the State of Texas

THE STATE OF TEXAS §
COUNTY OF Burnet §

BEFORE ME, the undersigned authority, on this day personally appeared JOYCE CUDE FRASER, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purposes and considerations therein expressed, in the capacity therein stated.

Given under my hand and seal of office on May 28, 2020.

Jeannie Gruetzner
Notary Public in and for the State of Texas

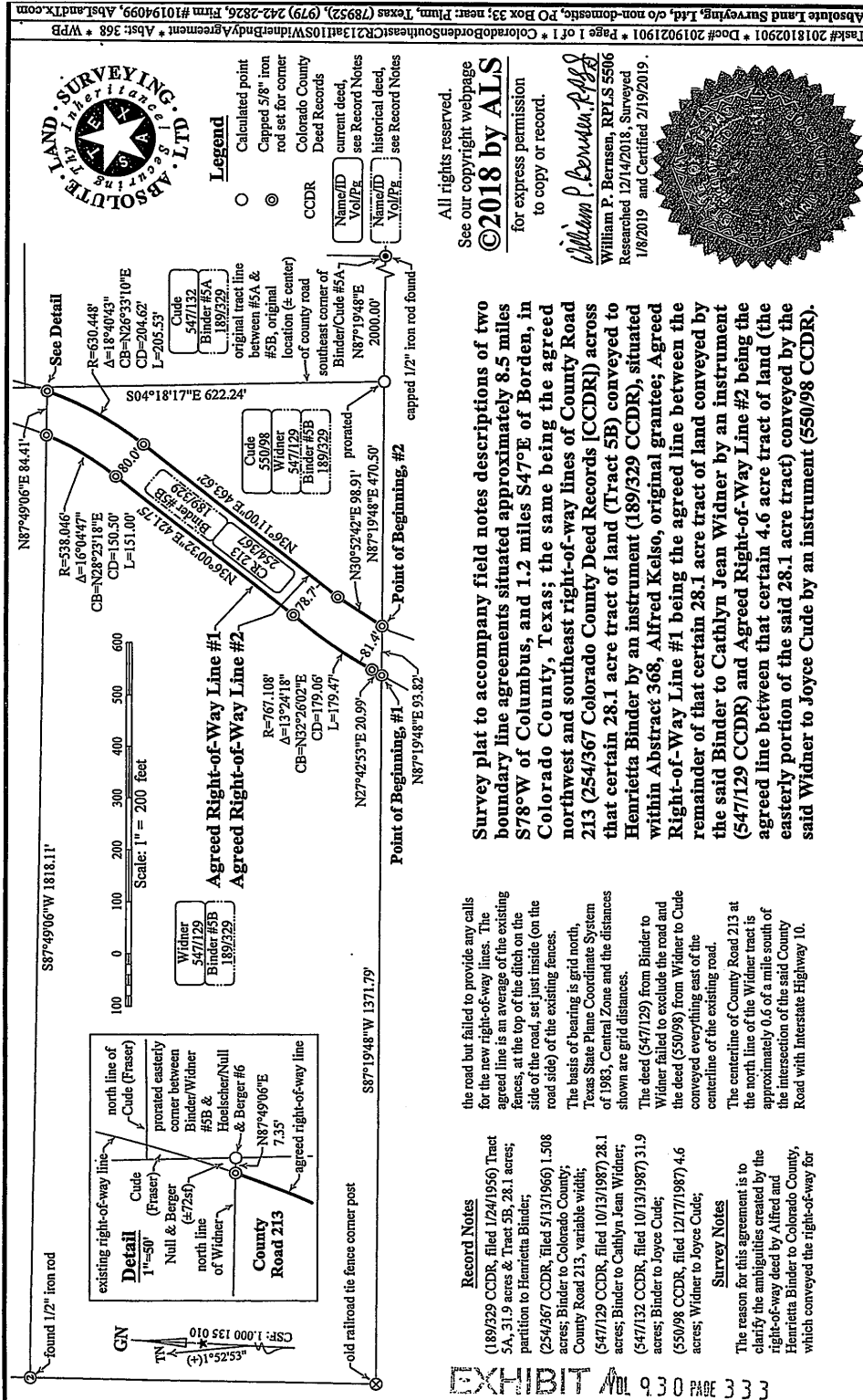


PREPARED IN THE OFFICE OF AND
RETURN TO AFTER RECORDING:

Gillespie & Trefny
415 Spring Street
PO Box 458
Columbus, Texas 78934

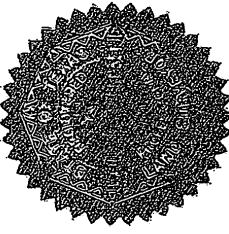
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020



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to copy or record.

William P. Bernsen, PLS
William P. Bernsen, RPLS 5506
Researched 12/14/2018, Surveyed
1/8/2019 and Certified 2/19/2019.



Survey plat to accompany field notes descriptions of two boundary line agreements situated approximately 8.5 miles S78°W of Columbus, and 1.2 miles S47°E of Borden, in Colorado County, Texas; the same being the agreed northwest and southeast right-of-way lines of County Road 213 (254/367 Colorado County Deed Records [CCDR]) across Henrietta Binder by an instrument (189/529 CCDDR), situated within Abstract 368, Alfred Kelso, original grantee; Agreed Right-of-Way Line #1 being the agreed line between the said Binder to Cathlyn Jean Widner by an instrument (547/129 CCDDR) and Agreed Right-of-Way Line #2 being the agreed line between that certain 4.6 acre tract of land (the easterly portion of the said 28.1 acre tract) conveyed by the said Widner to Joyce Cude by an instrument (550/98 CCDDR).

the road but failed to provide any calls for the new right-of-way lines. The agreed line is an average of the existing fences, at the top of the ditch on the side of the road, set just inside (on the road side) of the existing fences. The basis of bearing is grid north, Texas State Plane Coordinate System of 1983, Central Zone and the distances shown are grid distances. The deed (547/129) from Binder to Widner failed to exclude the road and the deed (550/98) from Widner to Cude conveyed everything east of the centerline of the existing road. The centerline of County Road 213 at the north line of the Widner tract is approximately 0.6 of a mile south of the intersection of the said County Road with Interstate Highway 10.

Record Notes
(189/529 CCDDR, filed 1/24/1956) Tract 5A, 31.9 acres & Tract 5B, 28.1 acres; partition to Henrietta Binder; (254/367 CCDDR, filed 5/13/1966) 1.508 acres; Binder to Colorado County; County Road 213, variable width; (547/129 CCDDR, filed 10/13/1987) 28.1 acres; Binder to Cathlyn Jean Widner; (547/132 CCDDR, filed 10/13/1987) 31.9 acres; Binder to Joyce Cude; (550/98 CCDDR, filed 12/17/1987) 4.6 acres; Widner to Joyce Cude;

Survey Notes
The reason for this agreement is to clarify the ambiguities created by the right-of-way deed by Alfred and Henrietta Binder to Colorado County, which conveyed the right-of-way for

Task# 2018102901 * Doc# 2019021901 * Page 1 of 1 * ColoradoBordenSouthEast[R213a110S/WidnerBndryAgreement * Abst. 368 * WPB Absolute Land Surveying, Ltd., c/o non-domestic, PO Box 33, near Plum, Texas (78952), (979) 242-2826, Firm #10194099, Absl.andTX.com

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020



Absolute Land Surveying, Ltd. • Securing Thy Inheritance

c/o non-domestic, PO Box 33; near Plum, Texas (78952) • (979) 242-2826 • www.AbsLandTx.com • Firm #10194099



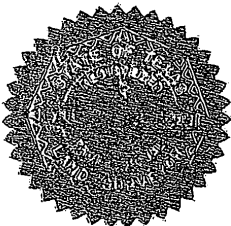
Field Notes Description

Field notes description of an **Agreed Right-of-Way Line (#1, Widner)** situated approximately 8.5 miles S78°W of Columbus, and 1.2 miles S47°E of Borden, in Colorado County, Texas; the same being: situated within Abstract 368, Alfred Kelso, original grantee; the agreed northwest right-of-way line of County Road 213 (254/367 Colorado County Deed Records [CCDR]) across that certain 28.1 acre tract of land (Tract 5B) conveyed to Henrietta Binder by an instrument (189/329 CCDR), which was subsequently conveyed by the said Binder to Cathlyn Jean Widner by an instrument (547/129 CCDR) and of which the portion east of the road (called 4.6 acres) was conveyed by the said Widner to Joyce Cude by an instrument (550/98 CCDR); and, more particularly described by metes and bounds as follows:

Agreed Right-of-Way Line #1 begins at a capped 5/8 inch iron rod set on the south line of the said Widner tract at its intersection with the occupied northwest right-of-way line of County Road 213 for the southerly terminus hereof, whence a capped 5/8 inch iron rod set for the southerly terminus of **Agreed Right-of-Way Line #2**, this same day surveyed, bears N87°19'48"E, 93.82 feet, and also whence an old railroad tie fence corner post found and accepted for the southwest corner of the said Widner tract bears S87°19'48"W, 1371.79 feet;

Thence, across the said Widner tract with the occupied northwest right-of-way line of County Road 213 as follows: 1) N27°42'53"E, 20.99 feet to a capped 5/8 inch iron rod set at the beginning of a curve (non-tangent); 2) with the said curve, to the right, having a radius of 767.11 feet, a central angle of 13°24'18", a chord bearing N32°26'02"E, 179.06 feet, for an arc distance of 179.47 feet to a capped 5/8 inch iron rod set at the end of the said curve (non-tangent); 3) N36°00'32"E, 421.75 feet to a capped 5/8 inch iron rod set at the beginning of another curve (non-tangent); and, 4) with the said curve, to the left, having a radius of 538.05 feet, a central angle of 16°04'47", a chord bearing N28°23'18"E, 150.50 feet, for an arc distance of 151.00 feet to a capped 5/8 inch iron rod set on the north line of the said Widner tract at its intersection with the occupied northwest right-of-way line of County Road 213 for the **Point of Termination** hereof, whence a capped 5/8 inch iron rod set for the northerly terminus of the said **Agreed Right-of-Way Line #2** bears N87°49'06"E, 84.41 feet, and also whence a 1/2 inch iron rod found for the northwest corner of the said Widner tract bears S87°49'06"W, 1818.11 feet;

The basis of bearing is Grid North, Texas State Plane Coordinate System of 1983, Central Zone (convergence angle: [+]¹ 1°52'53"), and the distances contained herein are grid distances (combined scale factor: 1.000 135 010). These field notes are based on the land survey and plat certified by William P. Bensen, RPLS #5506, on 2/19/2019. ©2019 by ALS, Ltd., all rights reserved.



William P. Bensen, RPLS

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EXHIBIT B

**MINUTES OF THE COLORADO COUNTY
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JUNE 8, 2020



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c/o non-domestic, PO Box 33; near Plum, Texas (78952) • (979) 242-2826 • www.AbsLandTx.com • Firm #10194099



Field Notes Description

Field notes description of an **Agreed Right-of-Way Line (#2, Cude)** situated approximately 8.5 miles S78°W of Columbus, and 1.2 miles S47°E of Borden, in Colorado County, Texas; the same being: situated within Abstract 368, Alfred Kelso, original grantee; the agreed southeast right-of-way line of County Road 213 (254/367 Colorado County Deed Records [CCDR]) across that certain 28.1 acre tract of land (Tract 5B) conveyed to Henrietta Binder by an instrument (189/329 CCDR); the agreed northwest line of that certain 4.6 acre tract of land conveyed to Joyce Cude by an instrument (550/98 CCDR); and, more particularly described by metes and bounds as follows:

Agreed Right-of-Way Line #2 begins at a capped 5/8 inch iron rod set on the south line of the said Widner tract at its intersection with the occupied southeast right-of-way line of County Road 213, the same being at or near the southwest corner of the said Cude tract, for the southerly terminus hereof, whence a capped 5/8 inch iron rod set for the southerly terminus of Agreed Right-of-Way Line #1, this same day surveyed, bears S87°19'48"W, 93.82 feet, and also whence an old railroad tie fence corner post found and accepted for the southwest corner of the said Widner tract bears S87°19'48"W, 1465.61 feet;

Thence, across the said Widner tract with the occupied southeast right-of-way line of County Road 213, the same being along or near the northwest line of the said Cude tract, as follows: 1) N30°52'42"E, 98.91 feet to a capped 5/8 inch iron rod set; 2) N36°11'00"E, 463.62 feet to a capped 5/8 inch iron rod set at the beginning of a curve (non-tangent); and, 3) with the said curve, to the left, having a radius of 630.45 feet, a central angle of 18°40'43", a chord bearing N26°33'10"E, 204.62 feet, for an arc distance of 205.53 feet to a capped 5/8 inch iron rod set on the north line of the said Widner tract at its intersection with the occupied southeast right-of-way line of County Road 213, at or near the northwest corner of the said Cude tract, for the **Point of Termination** hereof, whence a capped 5/8 inch iron rod set for the northerly terminus of the said Agreed Right-of-Way Line #1 bears S87°49'06"W, 84.41 feet, and also whence a 1/2 inch iron rod found for the northwest corner of the said Widner tract bears S87°49'06"W, 1902.52 feet;

The basis of bearing is Grid North, Texas State Plane Coordinate System of 1983, Central Zone (convergence angle: [+]¹ 1°52'53"), and the distances contained herein are grid distances (combined scale factor: 1.000 135 010). These field notes are based on the land survey and plat certified by William P. Bernsen, RPLS #5506, on 2/19/2019. ©2019 by ALS, Ltd., all rights reserved.

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

JUN 09 2020

2020 JUN -9 PM 3:26
FILED FOR RECORD
COLORADO COUNTY, TX
KIMBERLY MENKE
COUNTY CLERK
A.O.

2145



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK
COLORADO COUNTY, TEXAS

William P. Bernsen, RPLS

EXHIBIT C

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MINUTES OF THE COLORADO COUNTY
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JUNE 8, 2020

GILLESPIE & TREFNY

LAWYERS

P.O. BOX 458

COLUMBUS, TEXAS 78934

(979) 732-2301

415 SPRING STREET

FAX (979) 732-2303

PATRICIA GILLESPIE

MICHAEL T. TREFNY

June 1, 2020

Hon. Ty Prause
Colorado County Court Judge
400 Spring Street
Columbus, Texas 78934

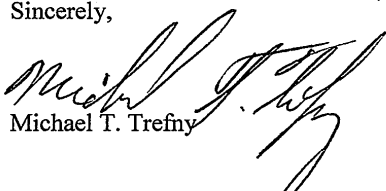
RE: *Boundary and Roadway Agreement, Stipulation and Cross-Conveyance
County Road 213*

Dear Judge Prause,

Enclosed please find the original Boundary and Roadway Agreement concerning a portion of CR 213, to establish the exact location of the roadway which was been signed by the Landowners. Please submit the Agreement to the Commissioner's Court for approval, and if approved, execute the same.

Should anything further be required, please do not hesitate to contact me.

Sincerely,


Michael T. Trefny

MTT/kap
Enclosure

pc: Jay Johannes

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

JUNE 8, 2020

- _11. Consent Items:
- a. Governor Greg Abbott's Executive Order No. GA-26 relating to the expanded opening of Texas in response to the COVID-19 disaster.
 - b. Governor Greg Abbott's Executive Order No. GA-23 relating to the expanded opening of Texas in response to the COVID-19 disaster.
 - c. Governor Greg Abbott's proclamation expanding the enumerated list of Covered Services in Executive Order No. GA-23.
 - d. County employees who have completed their security awareness training per HB 3834.
 - e. Superheavy or Oversize Permit Bond No. 81828446 posted by Drymalla Construction Company, Inc. (5/18/2020 - 6/30/2021).
 - f. Notice of Cancellation for Bond No. 100447544 posted by Mascot Oil Company.
 - g. Certificate of Liability Insurance posted by Cabot Oil & Gas Corporation (6/1/2020 - 6/1/2021).

Charles "Chip" Schneider informed regarding to Consent Item d., he reported that

Thomas Ramirez had completed his training and will be added to the list, then it will

be complete.

Motion by Judge Prause to approve all Consent Items as presented; seconded by

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

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020



GOVERNOR GREG ABBOTT

June 3, 2020

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
4:00 O'CLOCK

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


Secretary of State

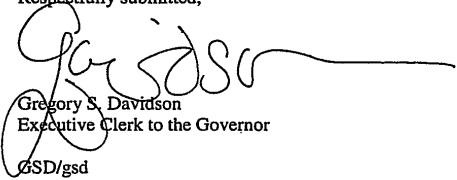
Dear Secretary Hughs:

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

Executive Order No. GA-26 relating to the expanded opening of Texas in response to 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

JUNE 8, 2020

Executive Order

BY THE
GOVERNOR OF THE STATE OF TEXAS

Executive Department
Austin, Texas
June 3, 2020

EXECUTIVE ORDER
GA 26

Relating to the expanded opening of Texas in response to 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, in each subsequent month effective through today, I have renewed the disaster declaration for all Texas counties; 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 executive orders and suspensions of Texas laws in response to COVID-19, 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 social-distancing restrictions for Texans in accordance with guidelines promulgated by President Donald J. Trump and the Centers for Disease Control and Prevention (CDC); and

WHEREAS, I issued Executive Order GA-14 on March 31, 2020, expanding the social-distancing restrictions for Texans based on guidance from health experts and the President; and

WHEREAS, I subsequently issued Executive Orders GA-16, GA-18, GA-21, and GA-23 over the course of April and May 2020, aiming to achieve the least restrictive means of combatting the threat to public health by continuing certain social-distancing restrictions, while implementing a safe, strategic plan to Open Texas; and

WHEREAS, as normal business operations resume, everyone must act safely, and to that end, this executive order and prior executive orders provide that all persons should follow the health protocols recommended by DSHS, which whenever achieved will mean compliance with the minimum standards for safely reopening, but which should not be used to fault those who act in good faith but can only substantially comply with the standards in light of scarce resources and other extenuating COVID-19 circumstances; 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,

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
4:11 O'CLOCK

JUN 03 2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 8, 2020**

Governor Greg Abbott
June 3, 2020

Executive Order GA-26
Page 2

and the legislature has given the governor broad authority to fulfill that responsibility;
and

WHEREAS, failure to comply with any executive order issued during the COVID-19 disaster is an offense punishable under Section 418.173 by a fine not to exceed \$1,000, and may be subject to regulatory enforcement;

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, and in accordance with guidance from DSHS Commissioner Dr. Hellerstedt and other medical advisors, the Governor's Strike Force to Open Texas, the White House, and the CDC, do hereby order the following on a statewide basis effective immediately:

Every business establishment in Texas shall operate at no more than 50 percent of the total listed occupancy of the establishment; provided, however, that:

1. There is no occupancy limit for the following:
 - a. any services listed by the U.S. Department of Homeland Security's Cybersecurity and Infrastructure Security Agency (CISA) in its Guidance on the Essential Critical Infrastructure Workforce, Version 3.1 or any subsequent version;
 - b. religious services conducted in churches, congregations, and houses of worship;
 - c. local government operations, including county and municipal governmental operations relating to licensing (including marriage licenses), permitting, recordation, and document-filing services, as determined by the local government;
 - d. child-care services;
 - e. youth camps, including but not limited to those defined as such under Chapter 141 of the Texas Health and Safety Code, and including all summer camps and other daytime and overnight camps for youths; and
 - f. recreational sports programs for youths and adults;
2. Except as provided below by paragraph number 5, this 50 percent occupancy limit does not apply to outdoor areas, events, or establishments, except that the following outdoor areas or outdoor venues shall operate at no more than 50 percent of the normal operating limits as determined by the owner:
 - a. professional, collegiate, or similar sporting events;
 - b. swimming pools;
 - c. water parks;
 - d. museums and libraries;
 - e. zoos, aquariums, natural caverns, and similar facilities; and
 - f. rodeos and equestrian events;
3. This 50 percent occupancy limit does not apply to the following establishments that operate with at least six feet of social distancing between work stations:
 - a. cosmetology salons, hair salons, barber shops, nail salons/shops, and other establishments where licensed cosmetologists or barbers practice their trade;
 - b. massage establishments and other facilities where licensed massage therapists or other persons licensed or otherwise authorized to practice under Chapter 455 of the Texas Occupations Code practice their trade; and
 - c. other personal-care and beauty services such as tanning salons, tattoo studios, piercing studios, hair removal services, and hair loss treatment

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
4:11 P.M. O'CLOCK

JUN 03 2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 8, 2020**

Governor Greg Abbott
June 3, 2020

Executive Order GA-26
Page 3

- and growth services;
4. Amusement parks and carnivals shall operate at no more than 50 percent of the normal operating limits as determined by the owner, except that in counties with more than 1,000 cumulative cases of COVID-19, amusement parks may not begin operating until 12:01 a.m. on June 19, 2020;
 5. For any outdoor gathering estimated to be in excess of 500 people, other than those set forth above in paragraph numbers 1, 2, or 4, the county judge or mayor, as appropriate, in consultation with the local public health authority, may impose additional restrictions;
 6. For dine-in services by restaurants that have less than 51 percent of their gross receipts from the sale of alcoholic beverages, the occupancy limit shall increase at 12:01 a.m. on June 12, 2020, to permit such restaurants to operate at up to 75 percent of the total listed occupancy of the restaurant;
 7. For indoor bars and similar indoor establishments that are not restaurants as defined above and that hold a permit from the Texas Alcoholic Beverage Commission, only those customers who are seated may be served;
 8. For any business establishment that is subject to a 50 percent "total listed occupancy" limit or "normal operating limit," and that is in a county that has filed with DSHS, and is in compliance with, the requisite attestation form promulgated by DSHS regarding minimal cases of COVID-19, the business establishment may operate at up to 75 percent of the total listed occupancy or normal operating limit of the establishment starting 12:01 a.m. on June 12, 2020;
 9. For purposes of this executive order, facilities with retractable roofs are considered indoor facilities, whether the roof is opened or closed; and
 10. Staff members are not included in determining operating levels, except for manufacturing services and office workers.

Except as provided in this executive order or in the minimum standard health protocols recommended by DSHS, found at www.dshs.texas.gov/coronavirus, people should not be in groups larger than ten and should maintain six feet of social distancing from those not in their group. People over the age of 65 are strongly encouraged to stay at home as much as possible; to maintain appropriate distance from any member of the household who has been out of the residence in the previous 14 days; and, if leaving the home, to implement social distancing and to practice good hygiene, environmental cleanliness, and sanitation.

In providing or obtaining services, every person (including individuals, businesses, and other legal entities) should use good-faith efforts and available resources to follow the minimum standard health protocols recommended by DSHS. Nothing in this executive order or the DSHS minimum standards precludes requiring a customer to follow additional hygiene measures when obtaining services. Individuals are encouraged to wear appropriate face coverings, but no jurisdiction can impose a civil or criminal penalty for failure to wear a face covering.

People shall not visit nursing homes, state supported living centers, assisted living facilities, or long-term care facilities unless as determined through guidance from the Texas Health and Human Services Commission (HHSC). Nursing homes, state supported living centers, assisted living facilities, and long-term care facilities should follow infection control policies and practices set forth by HHSC, including minimizing the movement of staff between facilities whenever possible. Notwithstanding anything herein to the contrary, the governor may by proclamation add to the list of establishments or venues that people shall avoid visiting.

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SECRETARY OF STATE
O'CLOCK

JUN 03 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020

Governor Greg Abbott
June 3, 2020

Executive Order GA-26
Page 4

For the remainder of the 2019-2020 school year, public schools may resume operations for the summer as provided by, and under the minimum standard health protocols found in, guidance issued by the Texas Education Agency (TEA). Private schools and institutions of higher education are encouraged to establish similar standards. Notwithstanding anything herein to the contrary, schools may conduct graduation ceremonies consistent with the minimum standard health protocols found in guidance issued by TEA.

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 services allowed by this executive order, allows gatherings prohibited by this executive order, or expands the list or scope of services as set forth in this executive order. Pursuant to Section 418.016(a) of the Texas Government Code, 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 in response to the COVID-19 disaster that are 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.

All existing state executive orders relating to COVID-19 are amended to eliminate confinement in jail as an available penalty for violating the executive orders. To the extent any order issued by local officials in response to the COVID-19 disaster would allow confinement in jail as an available penalty for violating a COVID-19-related order, that order allowing confinement in jail is superseded, and I hereby suspend all relevant laws to the extent necessary to ensure that local officials do not confine people in jail for violating any executive order or local order issued in response to the COVID-19 disaster.

This executive order supersedes Executive Order GA-23, but does not supersede Executive Orders GA-10, GA-13, GA-17, GA-19, GA-20, GA-24, or GA-25. This executive order shall remain in effect and in full force unless it is modified, amended, rescinded, or superseded by the governor. This executive order may also be amended by proclamation of the governor.



Given under my hand this the 3rd
day of June, 2020.

Handwritten signature of Greg Abbott in black ink.

GREG ABBOTT
Governor

ATTESTED BY:

Handwritten signature of Ruth R. Hughs in black ink.

RUTH R. HUGHS
Secretary of State

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

JUN 03 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020

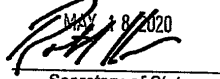


GOVERNOR GREG ABBOTT

May 18, 2020

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
1:30 PM O'CLOCK

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

MAY 18 2020

Secretary of State

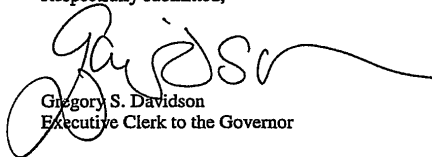
Dear Secretary Hughs:

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

Executive Order No. GA-23 relating to the expanded opening of Texas in response to 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

JUNE 8, 2020

Executive Order

BY THE
GOVERNOR OF THE STATE OF TEXAS

Executive Department
Austin, Texas
May 18, 2020

EXECUTIVE ORDER
GA 23

Relating to the expanded opening of Texas in response to 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, I issued proclamations renewing the disaster declaration for all counties in Texas on April 12 and May 12, 2020; and

WHEREAS, the Commissioner of the Texas Department of State Health Services (DSHS), Dr. John Hellerstedt, has determined on March 19, April 17, and May 15, 2020, 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 executive orders and suspensions of Texas laws in response to COVID-19, 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, I issued Executive Order GA-14 on March 31, 2020, based on the President's announcement that the restrictive Guidelines should extend through April 30, 2020, in light of advice from Dr. Anthony Fauci and Dr. Deborah Birx, and also based on guidance by DSHS Commissioner Dr. Hellerstedt and Dr. Birx that the spread of COVID-19 can be reduced by minimizing social gatherings; and

WHEREAS, Executive Order GA-14 superseded Executive Order GA-08 and expanded the social-distancing restrictions and other obligations for Texans, aimed at slowing the spread of COVID-19 and protecting public health and safety; and

WHEREAS, after more than two weeks of having in effect the heightened restrictions like those required by Executive Order GA-14, which had saved lives, it was clear that the disease still presented a serious threat across Texas that could persist in certain areas, but also that COVID-19 had wrought havoc on many Texas businesses and workers affected by the restrictions that were necessary to protect human life; and

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1:26 PM O'CLOCK

MAY 18 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020

Governor Greg Abbott
May 18, 2020

Executive Order GA-23
Page 2

WHEREAS, on April 17, 2020, I therefore issued Executive Order GA-17, creating the Governor's Strike Force to Open Texas to study and make recommendations on safely and strategically restarting and revitalizing all aspects of the Lone Star State—work, school, entertainment, and culture; and

WHEREAS, also on April 17, 2020, I issued Executive Order GA-16 to generally continue through April 30, 2020, the same social-distancing restrictions and other obligations for Texans according to federal guidelines, but also to offer a safe, strategic first step to Open Texas; and

WHEREAS, I subsequently issued Executive Orders GA-18 and GA-21 on April 27 and May 5, 2020, respectively, to expand the services that are reopened in Texas; and

WHEREAS, as normal business operations resume, everyone must act safely, and to that end Executive Orders GA-18 and GA-21, as well as this executive order, provide that all persons should follow the health protocols recommended by DSHS, which whenever achieved will mean compliance with the minimum standards for safely reopening, but which should not be used to fault those who act in good faith but can only substantially comply with the standards in light of scarce resources and other extenuating COVID-19 circumstances; and

WHEREAS, in coping with the COVID-19 disaster, and especially as services are being reopened in Texas, government officials should look for the least restrictive means of combatting the threat to public health; and

WHEREAS, on May 7, 2020, I issued Executive Order GA-22 to remove confinement in jail as an available penalty for non-compliance with any state or local executive order issued in response to COVID-19; and

WHEREAS, Texas must continue to protect lives while restoring livelihoods, both of which can be achieved with the expert advice of medical professionals and business leaders; 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

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MAY 18 2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 8, 2020**

Governor Greg Abbott
May 18, 2020

Executive Order GA-23
Page 3

WHEREAS, failure to comply with any executive order issued during the COVID-19 disaster is an offense punishable under Section 418.173 by a fine not to exceed \$1,000, and may be subject to regulatory enforcement;

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 immediately, and continuing through June 3, 2020, subject to extension based on the status of COVID-19 in Texas and the recommendations of the Governor's Strike Force to Open Texas, the White House Coronavirus Task Force, and the CDC:

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 Covered Services, minimize social gatherings and minimize in-person contact with people who are not in the same household. People over the age of 65, however, are strongly encouraged to stay at home as much as possible; to maintain appropriate distance from any member of the household who has been out of the residence in the previous 14 days; and, if leaving the home, to implement social distancing and to practice good hygiene, environmental cleanliness, and sanitation.

"Covered Services" shall consist of everything listed by the U.S. Department of Homeland Security's Cybersecurity and Infrastructure Security Agency (CISA) in its Guidance on the Essential Critical Infrastructure Workforce, Version 3.0 or any subsequent version, plus religious services conducted in churches, congregations, and houses of worship. These covered services are not subject to the conditions and limitations, including occupancy or operating limits, set forth below for other covered services.

"Covered Services" shall also consist of the following to the extent they are not already CISA services or religious services, subject to the conditions and limitations set forth below:

1. Retail services that may be provided through pick-up, delivery by mail, or delivery to the customer's doorstep.
2. In-store, non-CISA retail services, for retail establishments that operate at up to 25 percent of the total listed occupancy of the retail establishment.
3. Dine-in restaurant services, for restaurants that operate at up to 25 percent of the total listed occupancy of the restaurant, effective until 12:01 a.m. on Friday, May 22, 2020, when this provision is superseded by the provision set forth below for expanded dine-in restaurant services; provided, however, that
 - a. this applies only to restaurants that have less than 51 percent of their gross receipts from the sale of alcoholic beverages; and
 - b. any components of the restaurants that have interactive functions or exhibits, including child play areas, interactive games, and video arcades, must remain closed.
4. Movie theaters that operate at up to 25 percent of the total listed occupancy of any individual theater for any screening; provided, however, that components of the movie theaters that have video arcades or interactive games must remain closed.
5. Shopping malls that operate at up to 25 percent of the total listed occupancy of the shopping mall; provided, however, that within shopping malls, the food-court dining areas, play areas, video arcades, and interactive displays and settings must

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MAY 18 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020

Governor Greg Abbott
May 18, 2020

Executive Order GA-23
Page 4

- remain closed.
6. Museums and libraries that operate at up to 25 percent of the total listed occupancy; provided, however, that
 - a. local public museums and local public libraries may so operate only if permitted by the local government; and
 - b. any components of museums or libraries that have interactive functions or exhibits, including child play areas, must remain closed.
 7. Golf course operations.
 8. Local government operations, including county and municipal governmental operations relating to licensing (including marriage licenses), permitting, recordation, and document-filing services, as determined by the local government.
 9. Wedding venues and the services required to conduct weddings; provided, however, that for weddings held indoors other than at a church, congregation, or house of worship, the facility may operate at up to 25 percent of the total listed occupancy of the facility.
 10. Wedding reception services, for facilities that operate at up to 25 percent of the total listed occupancy of the facility.
 11. Cosmetology salons, hair salons, barber shops, nail salons/shops, and other establishments where licensed cosmetologists or barbers practice their trade; provided, however, that all such salons, shops, and establishments must ensure at least six feet of social distancing between operating work stations.
 12. Tanning salons; provided, however, that all such salons must ensure at least six feet of social distancing between operating work stations.
 13. Swimming pools, as determined by each pool owner; provided, however, that
 - a. indoor swimming pools may operate at up to 25 percent of the total listed occupancy of the pool facility; and
 - b. outdoor swimming pools may operate at up to 25 percent of normal operating limits as determined by the pool owner.
 14. Non-CISA services provided by office workers in offices that operate at up to the greater of (i) ten individuals, or (ii) 25 percent of the total office workforce; provided, however, that the individuals maintain appropriate social distancing.
 15. Non-CISA manufacturing services, for facilities that operate at up to 25 percent of the total listed occupancy of the facility.
 16. Gyms and exercise facilities and classes that operate at up to 25 percent of the total listed occupancy of the gym or exercise facility; provided, however, that locker rooms and shower facilities must remain closed, but restrooms may open.
 17. Starting immediately for all Texas counties except Deaf Smith, El Paso, Moore, Potter, and Randall counties:
 - a. Massage establishments and other facilities where licensed massage therapists or other persons licensed or otherwise authorized to practice under Chapter 455 of the Texas Occupations Code practice their trade; provided, however, that all such facilities must ensure at least six feet of social distancing between operating work stations.
 - b. Personal-care and beauty services that have not already been reopened, such as tattoo studios, piercing studios, hair removal services, and hair loss treatment and growth services; provided, however, that (i) all such facilities must ensure at least six feet of social distancing between operating work stations; and (ii) to the extent such services are licensed or otherwise regulated by Texas law, such services may operate only as permitted by Texas law.
 - c. Child-care services other than youth camps as described below; provided, however, that to the extent such services are licensed or otherwise regulated by Texas law, such services may operate only as permitted by Texas law.
 18. Starting at 12:01 a.m. on Friday, May 22, 2020, for all Texas counties except Deaf

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1:30 PM O'CLOCK

MAY 18 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020

Governor Greg Abbott
May 18, 2020

Executive Order GA-23
Page 5

Smith, El Paso, Moore, Potter, and Randall counties:

- a. Dine-in restaurant services, for restaurants that operate at up to 50 percent of the total listed occupancy of the restaurant; provided, however that (i) this applies only to restaurants that have less than 51 percent of their gross receipts from the sale of alcoholic beverages; and (ii) any components of the restaurants that have interactive functions or exhibits, including child play areas, interactive games, and video arcades, must remain closed.
 - b. Bars and similar establishments that are not restaurants as defined above, that hold a permit from the Texas Alcoholic Beverage Commission, and that are not otherwise expressly prohibited in this executive order, for such establishments that operate at up to 25 percent of the total listed occupancy of the establishment; provided, however, that any components of the establishments that have interactive functions or exhibits, including child play areas, interactive games, and video arcades, must remain closed.
 - c. Aquariums, natural caverns, and similar facilities (excluding zoos) that operate at up to 25 percent of the total listed occupancy or, for outdoor areas, at up to 25 percent of the normal operating limits as determined by the facility owner; provided, however, that (i) local public facilities may so operate only if permitted by the local government; and (ii) any components of the facilities that have interactive functions or exhibits, including child play areas, must remain closed.
 - d. Bowling alleys, bingo halls, simulcast racing to the extent authorized by state law, and skating rinks that operate at up to 25 percent of the total listed occupancy of the establishment; provided, however, that (i) bowling alleys must ensure at least six feet of social distancing between operating lanes; and (ii) components of the establishments that have video arcades must remain closed.
 - e. Rodeos and equestrian events that operate at up to 25 percent of the total listed occupancy or, for outdoor areas, at up to 25 percent of the normal operating limits as determined by the facility owner; provided, however, that this authorizes only the rodeo or equestrian event and not larger gatherings, such as county fairs, in which such an event may be held.
 - f. Drive-in concerts, under guidelines that facilitate appropriate social distancing, that generally require spectators to remain in their vehicles, and that minimize in-person contact between people who are not in the same household or vehicle.
 - g. Amateur sporting events (i) at which there is no access to the general public allowed; and (ii) for which all participants have tested negative for COVID-19 prior to the event, are quarantined for the duration of the event, are temperature-checked and monitored for symptoms daily, and are tested again for COVID-19 at the end of the event.
19. Starting at 12:01 a.m. on Friday, May 29, 2020, for Deaf Smith, El Paso, Moore, Potter, and Randall counties:
- a. All services that were restored for other Texas counties on Monday, May 18 and Friday, May 22, 2020, in numbers 17 and 18 above.
20. Starting at 12:01 a.m. on Friday, May 29, 2020, for all Texas counties:
- a. Outdoor areas of zoos that operate at up to 25 percent of the normal operating limits as determined by the zoo owner; provided, however, that (i) indoor areas of zoos, other than restrooms, must remain closed; (ii) any components of the zoos that have interactive functions or exhibits, including child play areas, must remain closed; and (iii) local public zoos may so operate only if permitted by the local government.
21. Starting at 12:01 a.m. on Sunday, May 31, 2020, for all Texas counties:

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
1:20 PM O'CLOCK

MAY 18 2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 8, 2020**

Governor Greg Abbott
May 18, 2020

Executive Order GA-23
Page 6

- a. Professional basketball, baseball, softball, golf, tennis, football, and car racing events, with no spectators physically present on the premises of the venue, as approved on a league-by-league basis by DSHS, in consultation with the Office of the Governor and any recommendations by the advisory Strike Force to Open Texas, based on whether the league has submitted a plan that applies to all events and that meets the minimum health and safety standards; provided, however, that each league must submit, along with a request for approval in the manner prescribed by DSHS, a plan that incorporates applicable minimum standard health protocols recommended by DSHS, as applicable, and such additional measures as are needed to ensure a safe plan for conducting the event.
 - b. Youth camps, including but not limited to those defined as such under Chapter 141 of the Texas Health and Safety Code, and including all summer camps and other daytime and overnight camps for youths.
 - c. Youth sports programs; provided, however, that practices may begin, but games and similar competitions may not begin until June 15, 2020.
22. For Texas counties that have filed with DSHS, and are in compliance with, the requisite attestation form promulgated by DSHS regarding five or fewer cases of COVID-19, those services, establishments, and facilities listed above with 25 percent occupancy or operating limits may, as otherwise defined and limited above, operate at up to 50 percent.
23. Such additional services as may be enumerated by future executive orders or proclamations by the governor.

For the Covered Services listed above with limits based on "total listed occupancy," the total listed occupancy limits refer to the maximum occupant load set by local or state law, but for purposes of this executive order, staff members are not included in determining operating levels except for non-CISA manufacturing service providers and non-CISA services provided by office workers. The "total listed occupancy" limits do not apply to outdoor areas, events, facilities, or establishments. Additionally, valet services are prohibited except for vehicles with placards or plates for disabled parking.

Notwithstanding anything herein to the contrary, the governor may by proclamation identify any county or counties in which Covered Services other than CISA services and religious services are thereafter prohibited, in the governor's sole discretion, based on the governor's determination in consultation with medical professionals that only CISA services and religious services should be permitted in the county, including based on factors such as an increase in the transmission of COVID-19 or in the amount of COVID-19-related hospitalizations or fatalities.

In providing or obtaining Covered Services, all persons (including individuals, businesses and other organizations, and any other legal entity) should use good-faith efforts and available resources to follow the minimum standard health protocols recommended by DSHS, found at www.dshs.texas.gov/coronavirus. All persons should also follow, to the extent not inconsistent with the DSHS minimum standards, the Guidelines from the President and the CDC, as well as other CDC recommendations. Individuals are encouraged to wear appropriate face coverings, but no jurisdiction can impose a civil or criminal penalty for failure to wear a face covering. Nothing in this executive order or the DSHS minimum standards precludes requiring a customer wishing to obtain services to follow additional hygiene measures.

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
11:30 PM O'CLOCK
MAY 18 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020

Governor Greg Abbott
May 18, 2020

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Religious services should be conducted in accordance with the joint guidance issued and updated by the attorney general and governor. Nothing in this executive order, the DSHS minimum standards, or the joint guidance issued and updated by the attorney general and governor precludes churches, congregations, and houses of worship from using school campuses for their religious services or other allowed services.

Except as specifically allowed above, people shall avoid visiting interactive amusement venues such as video arcades, amusement parks, or water parks, unless these enumerated establishments or venues are specifically added as a Covered Service by proclamation or future executive order of the governor. Notwithstanding anything herein to the contrary, the governor may by proclamation add to this list of establishments or venues that people shall avoid visiting. To the extent any of the establishments or venues that people shall avoid visiting also offer Covered Services permitted above, such as restaurant services, these establishments or venues can offer only the Covered Services and may not offer any other services.

This executive order does not prohibit people from accessing Covered Services or engaging in safe daily activities, such as going to the grocery store or gas station; providing or obtaining other Covered Services; visiting swimming pools, parks, beaches, rivers, or lakes; hunting or fishing; attending youth club meetings or events; or engaging in physical activity like jogging, bicycling, or other outdoor sports, 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 (HHSC). Nursing homes, state supported living centers, assisted living facilities, and long-term care facilities should follow infection control policies and practices set forth by the HHSC, including minimizing the movement of staff between facilities whenever possible.

In accordance with the Guidelines from the President and the CDC, schools shall remain temporarily closed to in-person classroom attendance by students for the 2019-2020 school year, except for the following:

1. Public education students (accompanied by an adult if needed) may, as allowed by the school consistent with the minimum standard health protocols found in guidance issued by the Texas Education Agency (TEA), visit his or her school campus (a) for limited non-instructional administrative tasks such as cleaning out lockers, collecting personal belongings, and returning school items like band instruments and books; or (b) for graduating seniors, to complete post-secondary requirements that cannot be accomplished absent access to the school facility and its resources, excluding any activity or assessment which can be done virtually.
2. Beginning June 1, 2020, public school districts may offer, and public education students may accordingly visit school campuses for, in-person classroom instructional activities and learning options, such as summer school programs, special education evaluations, specialized assessments, and individualized tutoring, under the minimum standard health protocols found in guidance issued by the TEA.
3. Public education teachers and staff are encouraged to continue to work remotely

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
11:30 AM O'CLOCK

MAY 18 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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Governor Greg Abbott
May 18, 2020

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- from home if possible, but may return to schools to conduct remote video instruction, to perform administrative duties, and, beginning June 1, 2020, to provide in-person classroom instructional activities and learning options as permitted and offered by school districts, under the minimum standard health protocols found in guidance issued by the TEA.
4. Private schools and institutions of higher education may reopen campuses and are encouraged to establish similar standards to allow students, teachers, and staff to return to schools for the limited purposes set forth above.
 5. Notwithstanding anything herein to the contrary, schools may conduct graduation ceremonies consistent with the minimum standard health protocols found in guidance issued by the TEA.

This executive order, as it pertains to cosmetology salons, hair salons, barber shops, nail salons/shops, and other establishments where licensed cosmetologists or barbers practice their trade, is retroactive to April 2, 2020, to the extent necessary to supersede and nullify the existence of any prior or existing state or local executive order, the violation of which could form the basis for confinement in jail. To the extent any order issued by local officials in response to COVID-19 would allow confinement in jail of a person inconsistent with this executive order or any prior state executive order, that order is superseded retroactive to April 2, 2020.

All existing state executive orders relating to COVID-19 are amended to eliminate confinement in jail as an available penalty for any violation of the executive orders. No jurisdiction can confine a person in jail as a penalty for violating any executive order, or any order issued by local officials, in response to the COVID-19 disaster. To the extent any order issued by local officials in response to the COVID-19 disaster would allow confinement in jail, that order is superseded, and I hereby suspend all relevant laws to the extent necessary to ensure that local officials do not confine people in jail for violating any order issued in response to the COVID-19 disaster. This amendment and suspension operates retroactively to April 2, 2020, and supersedes any contrary local or state order.

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 Covered Services allowed by this executive order, allows gatherings prohibited by this executive order, or expands the list or scope of Covered Services as set forth in 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 in response to the COVID-19 disaster that are 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 Orders GA-21 and GA-22, but does not supersede Executive Orders GA-10, GA-13, GA-17, GA-19, or GA-20. This executive order shall remain in effect and in full force until 11:59 p.m. on June 3, 2020, unless it is modified, amended, rescinded, or superseded by the governor.

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
1:30 PM O'CLOCK

MAY 18 2020

MINUTES OF THE COLORADO COUNTY
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Governor Greg Abbott
May 18, 2020

Executive Order GA-23
Page 9



Given under my hand this the 18th
day of May, 2020.

A handwritten signature in cursive script that reads "Greg Abbott".

GREG ABBOTT
Governor

ATTESTED BY:

A handwritten signature in cursive script that reads "Ruth R. Hughs".

RUTH R. HUGHS
Secretary of State

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
1:30 PM O'CLOCK

MAY 18 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020



GOVERNOR GREG ABBOTT

May 26, 2020

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
1:45 PM '20

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

MAY 26 2020

Secretary of State

Dear Secretary Hughs:

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

A proclamation expanding the enumerated list of Covered Services in Executive Order GA-23.

The original proclamation 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

JUNE 8, 2020

PROCLAMATION
BY THE
Governor of the State of Texas

TO ALL TO WHOM THESE PRESENTS SHALL COME:

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, I issued proclamations renewing the disaster declaration for all counties in Texas on April 12 and May 12, 2020; and

WHEREAS, I issued Executive Order GA-23 on May 18, 2020, to set forth an expanded list of "Covered Services" that are or will soon be allowed during the COVID-19 disaster; and

WHEREAS, Executive Order GA-23 provided that additional Covered Services could be added by proclamation thereafter; and

WHEREAS, on May 22, 2020, I added several Covered Services by proclamation;

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 expand further the enumerated list of Covered Services in Executive Order GA-23 by amending item 5 to permit food-court dining areas within shopping malls to open and by adding items 20(b), 21(e), and 24(a) as follows:

20. Starting at 12:01 a.m. on Friday, May 29, 2020, for all Texas counties:

...

- b. Water parks that operate at up to 25 percent of the normal operating limits as determined by the venue owner or, for indoor water parks, at up to 25 percent of the total listed occupancy of the water park; provided, however, that components that have video arcades must remain closed.

21. Starting at 12:01 a.m. on Sunday, May 31, 2020, for all Texas counties:

...

- e. Recreational sports programs for adults; provided, however, that practices may begin, but games and similar competitions may not begin until June 15, 2020.

24. Starting immediately for all Texas counties:

- a. Driver education programs.

Executive Order GA-23, as amended by the May 22, 2020 proclamation, is further amended to the extent provided in this proclamation, including to remove water parks as one of the venues that people shall avoid visiting. This proclamation shall remain in effect and in full force for as long as Executive Order GA-23 is in effect and in full force, unless otherwise modified, amended, rescinded, or superseded by the governor.

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
1:46 P.M. O'CLOCK

MAY 26 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020

Governor Greg Abbott
May 26, 2020

Proclamation
Page 2



IN TESTIMONY WHEREOF, I have hereunto signed my name and have officially caused the Seal of State to be affixed at my office in the City of Austin, Texas, this the 26th day of May, 2020.

A handwritten signature in cursive script, reading "Greg Abbott".

GREG ABBOTT
Governor

ATTESTED BY:

A handwritten signature in cursive script, reading "Ruth R. Hughs".

RUTH R. HUGHS
Secretary of State

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
1:45 PM O'CLOCK

MAY 26 2020

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

JUNE 8, 2020

Fully Trained Courtney Ohnheiser
Fully Trained Tuan Do
Fully Trained Courtney Lopez
Fully Trained Sarah Fisher
Fully Trained Daniel Zahradnik
Fully Trained Darilyn Henderson
Fully Trained Yessenia Reyna
Fully Trained Brittany Bustamante
Fully Trained JD Contreras
Fully Trained Chad Girndt
Fully Trained Lonnie Hinze
Fully Trained Travis Leihardt

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020

SUPERHEAVY OR OVERSIZE PERMIT BOND

Bond No. 81828446

STATE OF TEXAS
COUNTY OF COLORADO

KNOW ALL MEN BY THESE PRESENTS:

That we, Drymalla Construction Company, Inc. of
P.O. Box 698, Columbus, TX 78934 as Principal, and Federal Insurance Company
a corporation duly licensed to do business in the State of Texas, as Surety, are held and
firmly bound unto the County of Colorado, Texas in the penal sum of Two
Thousand, Five Hundred and 00/100 DOLLARS (\$ 2,500.00), to the payment of
which, well and truly to be made, we hereby bind ourselves, our heirs, executors,
administrators and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That the said
Principal will make payment to the County of Colorado, Texas of and for any and all
damages that may be sustained to any highway or bridge under the jurisdiction of the
County of Colorado, Texas by virtue of the operation of any equipment by the said
Principal, for which a permit is issued to operated under the provisions of Article 6702-1,
Sec. 2.301.

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 above recited by virtue
of the operation to any equipment under the provisions of the law referred to above,
during a period beginning with the date of this bond and ending June 30, 2021, then this
obligation to be null and void, otherwise to remain in full force and virtue of Law.

DATED this the 18th day of May, 20 20

Drymalla Construction Company, Inc.

Principal Pat Simons

By: Pat Simons

Secretary

Federal Insurance Company

Surety Heather Noles

By: Heather Noles

Attorney-In-Fact

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020

CHUBB®

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company
Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Alyson Carmichael, Robert C. Davis, Tabitha Dorman, Nikole Jeannette, Lacey Mayfield, Barry K. McCord, David T. Miclette, Lauren O. Moudy, Heather Noles, Robert M. Overbey Jr. and Ashley Britt of Houston Texas; Rita G. Gulizo and Susan D. Zapalowski of New Orleans, Louisiana

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY have each executed and attested these presents and affixed their corporate seals on this 9th day of December, 2019.

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY
County of Hunterdon

ss.

On this 9th day of December, 2019, before me, a Notary Public of New Jersey, personally came Dawn M. Chloros and Stephen M. Haney, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros and Stephen M. Haney, being by me duly sworn, severally and each for herself and himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2318685
Commission Expires July 16, 2024

Katherine J. Adelaar
Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016; WESTCHESTER FIRE INSURANCE COMPANY on December 11, 2006; and ACE AMERICAN INSURANCE COMPANY on March 20, 2009:

*RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested.

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this 18th day of May, 2020.



Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020

CHUBB®

POLICYHOLDER INFORMATION NOTICE

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Chubb's toll-free telephone number for information or to make a complaint at

1-800-36-CHUBB

You may send information to Chubb at:

Eastern Claim Service Center
600 Independence Parkway
Chesapeake, VA 23320
Attn: Surety Support
Phone: 800-252-4670 Fax: 800-664-5358

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

1-800-252-3439

You may write the Texas Department of Insurance

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

PREMIUM OR CLAIM DISPUTES:

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

ATTACH THIS NOTICE TO YOUR POLICY:

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

AVISO IMPORTANTE

Para obtener información o para someter una queja:

Usted puede llamar al número de teléfono gratis de Chubb's para información o para someter una queja al

1-800-36-CHUBB

Usted puede enviar información a Chubb en:

Eastern Claim Service Center
600 Independence Parkway
Chesapeake, VA 23320
Attn: Surety Support
Phone: 800-252-4670 Fax: 800-664-5358

Puede comunicarse con el Departamento de Seguros de Texas para obtener información acerca de compañías, coberturas, derechos o quejas al

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas

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

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para propósito de información y no se convierte en parte o condición del documento adjunto.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020



TOKIOMARINE
HCC

Texas Bonding Company
801 S. Figueroa Street, Suite 700 Los Angeles, CA 90017
main 800 486 6695 facsimile 310 645 9274

May 26, 2020

Notice of Cancellation

Obligee:

COLORADO COUNTY COURTHOUSE
400 SPRING STREET, P.O. BOX 236
COLUMBUS, TX 78934

Principal: MASCOT OIL COMPANY

DBA:

Bond No.: 100447544

License No.:

Type of Bond: ENCROACHMENT

Bond Amount: \$100,000.00

In accordance with the cancellation provisions of this bond, Texas Bonding Company hereby notifies you that it has elected to cancel said bond in its entirety. Such cancellation will become effective 30 days after receipt of this notice by you.



Texas Bonding Company

Celena Santiago, Attorney-in-fact

Reason for cancellation:

- Agent's request
 Surety's request
 Other
 Non-renewal

PRINCIPAL NO LONGER WORKING IN THAT COUNTY

Producer:
SURETY PLACEMENT SERVICES, LLC
8283 N. HAYDEN ROAD, SUITE 258
SCOTTSDALE, AZ 85258



Principal:
MASCOT OIL COMPANY
DBA:
PO DRAWER J
SCHULENBURG, TX 78956

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020

Bond No. 100447544

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, Mascot Oil Company of
PO Drawer J Schulenburg, TX 78956 as
Principal, and Texas Bonding Company a
corporation duly licensed to do business in the State of Texas, as Surety, are held
and firmly bound unto the County of Colorado, Texas in the penal sum of One
Hundred Thousand Dollars (\$100,000.00) for the first mile and One Hundred
Thousand Dollars (\$100,000) each additional mile, to the payment of which, well
and truly to be made, we hereby bind ourselves, our heirs, executors,
administrators and assigns.

THE 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 May 24th, 2020, then this obligation to be null and void,
otherwise to remain in full force and virtue of Law.

Dated this the 29th day of May, 2019.

Mascot Oil Company

Principal

By 

resident
Title

Texas Bonding Company

Surety

Countersigned

By 

Texas Resident Agent

By 

Aksel Firat, Attorney-In-Fact

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

JUNE 8, 2020



CERTIFICATE OF LIABILITY INSURANCE

JUN 03 2020

6/1/2021

DATE (MM/DD/YYYY)
5/27/2020

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).

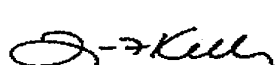
PRODUCER LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Markel International Insurance Company Limited	
	INSURER B: Liberty Mutual Fire Insurance Company	23035
	INSURER C: Underwriters at Lloyd's London	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CAB001 CERTIFICATE NUMBER: 2543489 REVISION NUMBER: XXXXXXXX

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
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	N	N	JCGL102370	6/1/2020	6/1/2021	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 - COM/POP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	N	N	AS2-641-445665-020	6/1/2020	6/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	N	N	JUMB102028	6/1/2020	6/1/2021	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$ XXXXXXXX
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/A	WC5-641-445665-010	6/1/2020	6/1/2021	<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
C	Energy Package	N	N	B0702GU3078800	6/1/2020	6/1/2021	See Attached

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
SEE ATTACHED Re: County Road No. 165 to lay 6-inch pipeline

CERTIFICATE HOLDER	CANCELLATION See Attachment
2543489 Colorado County TX P.O. Box 236 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 

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

JUNE 8, 2020

Attachment Code : D549595 Master ID: 1069590, Certificate ID: 2543489

Energy Package

Insurer: Underwriters at Lloyd's London
Policy #: B0702GU307880o
Effective Dates: 6/1/2020 – 6/1/2021

Limits:

Section I - Operators Extra Expense (100% Unless Otherwise Stated)

\$45,000,000	Any one accident or occurrence Combined Single Limit
\$30,000,000	Any one accident or occurrence , separate additional limit, in respect of Care, Custody and Control Endorsement
\$2,500,000	Any one accident or occurrence, separate additional Limit in respect of Materials and Supplies Endorsement

Section II - Property (100% Unless Otherwise Stated)

- A) \$15,000,000 Any one occurrence
- B) Agreed Values as per Business Personal Property Schedule

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

JUNE 8, 2020



CERTIFICATE OF LIABILITY INSURANCE

6/1/2021

DATE (MM/DD/YYYY)
5/27/2020

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).

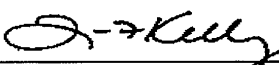
PRODUCER LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE INSURER A : Markel International Insurance Company Limited INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :
INSURED Cabot Oil & Gas Corporation 1069589 Three Memorial City Plaza Building 840 Gessner Road, Suite 1400 Houston TX 77024-4152	NAIC #

COVERAGES CABO01 CERTIFICATE NUMBER: 2574090 REVISION NUMBER: XXXXXXXX

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
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	N	N	JCGL102370	6/1/2020	6/1/2021	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"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			NOT APPLICABLE			COMBINED SINGLE LIMIT (Ea accident) \$ XXXXXXXX BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE			NOT APPLICABLE			EACH OCCURRENCE \$ XXXXXXXX AGGREGATE \$ XXXXXXXX \$
	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	NOT APPLICABLE			PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ XXXXXXXX E.L. DISEASE - EA EMPLOYEE \$ XXXXXXXX E.L. DISEASE - POLICY LIMIT \$ XXXXXXXX

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

CERTIFICATE HOLDER 2574090 COMMISSIONERS COURT - COLORADO COUNTY TEXAS C/O HONORABLE A.G. JAMISON, COUNTY JUDGE 400 SPRING STREET, ROOM 113 COLUMBUS TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

JUNE 8, 2020

_12. Check cancellation.

Joyce Guthmann, County Treasurer reported most of the checks are for Jury Service, but (2) are for two Fire Departments, and to clear my books to be in compliance, I am requesting these checks to be cancelled.

Motion by Judge Prause to approve Cancelled Check List; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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

JUNE 8, 2020

CANCELLED CHECK LIST			
COLORADO COUNTY COMMISSIONERS' COURT			
05/31/20			
CHECK NUMBER	CHECK DATE	AMOUNT	DESCRIPTION
114777	1/10/2020	\$ 20.00	JURY SERVICE
114792	1/10/2020	\$ 12.00	JURY SERVICE
114795	1/10/2020	\$ 12.00	JURY SERVICE
114936	1/13/2020	\$ 7,000.00	2020 CONTRIBUTION AS PER BUDGET-ROCK ISLAND-FIRE DEPT.
114941	1/13/2020	\$ 7,000.00	2020 CONTRIBUTION AS PER BUDGET-SHERIDAN FIRE DEPT.
115086	2/3/2020	\$ 40.00	JURY SERVICE
115091	2/3/2020	\$ 12.00	JURY SERVICE
115096	2/3/2020	\$ 12.00	JURY SERVICE
115098	2/3/2020	\$ 12.00	JURY SERVICE
115111	2/3/2020	\$ 12.00	JURY SERVICE
115114	2/3/2020	\$ 12.00	JURY SERVICE
115115	2/3/2020	\$ 12.00	JURY SERVICE
115137	2/3/2020	\$ 12.00	JURY SERVICE
115143	2/3/2020	\$ 12.00	JURY SERVICE
TOTAL		\$ 14,180.00	

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

JUNE 8, 2020

_13. County Auditor's Monthly Financial Report for May 2020.

Raymie Kana, County Auditor reported we should be at 42%, we are at 33%.

Ambulance fees collected were \$87,488.00; sales tax was \$184,000.00.

Also, we just received \$130,000.00 of the CARES Act Coronavirus Relief Fund

Grant that was applied for.

(See Attachment)

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

JUNE 8, 2020

**Colorado County Auditor's Monthly Report
May 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 May 31, 2020, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on June 8, 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
JUNE 8, 2020**

Section 1

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

JUNE 8, 2020

05-29-2020 SPECIFIED-ACTIVITY-REPORT -- 05-01-2020 THRU 05-31-2020 PAGE 1
 TIME:02:51 PM - MAY 1, 2020 THRU MAY 31, 2020 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	8,963,965.22	602,064.27	961,526.78	8,604,502.71
13-010-100 RECORDS PRESERVATION,CKNG	716,629.86	7,946.76	1,241.85	723,334.77
14-010-100 AIRPORT FUND, CHECKING	23,064.71	5,406.53	2,830.50	25,640.74
21-010-100 R&B PCT #1, CHECKING	2,008,432.53	27,550.86	52,140.03	1,983,843.36
22-010-100 R&B PCT #2, CHECKING	997,194.26	225,032.74	160,378.58	1,061,848.42
23-010-100 R&B PCT #3, CHECKING	2,043,970.51	31,704.12	189,130.26	1,886,544.37
24-010-100 R&B PCT #4, CHECKING	2,258,037.43	27,036.84	102,748.43	2,182,325.84
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	2,760.03	14,347.44	0.00	17,107.47
45-010-100 LEOSE FUND, CHECKING	10,114.92	11.59	0.00	10,126.51
50-010-100 SECURITY FUND, CHECKING	33,616.07	1,163.23	327.16	34,452.14
55-010-100 LAW LIBRARY, CHECKING	108,771.43	1,050.24	56.00	109,765.67
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	8,785.78	508.74	0.00	9,294.52
62-010-100 CO & DIST COURT TECH FUND, CKING	30,571.98	323.12	0.00	30,895.10
65-010-100 HISTORICAL COMM, CHECKING	4,179.38	26.00	0.00	4,205.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	170,784.12	195.71	0.00	170,979.83
75-010-100 INTEREST & SINKING,CKING	736,770.74	5,415.08	500.00	741,685.82
80-010-100 HOT CHK FUND, CHECKING	13,997.18	85.00	53.80	14,028.38
GROUP-TOTAL	18,131,646.15	949,868.27	1,470,933.39	17,610,581.03
90-010-120 PAYROLL FUND, CHECKING	19,639.26	896,053.80	899,004.57	16,688.49
GROUP-TOTAL	19,639.26	896,053.80	899,004.57	16,688.49
19-010-140 ROCK ISLAND WATER IMPRV PROJ,CASH I	0.00	56,015.40	56,015.40	0.00
GROUP-TOTAL	0.00	56,015.40	56,015.40	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	55,858.63	113.27	0.00	55,971.90
GROUP-TOTAL	55,858.63	113.27	0.00	55,971.90
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	303,386.88	331.75	400.76	303,317.87
GROUP-TOTAL	303,386.88	331.75	400.76	303,317.87
11-010-165 CO ATTY SEIZURE FUND, CHECKING	20,049.58	21.85	47.91	20,023.52
GROUP-TOTAL	20,049.58	21.85	47.91	20,023.52
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	6,212.44	9,166.66	2,204.30	13,174.80
GROUP-TOTAL	6,212.44	9,166.66	2,204.30	13,174.80
REPORT TOTAL	18,536,792.94	1,911,571.00	2,428,606.33	18,019,757.61

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

JUNE 8, 2020

Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 8, 2020**

05-29-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:22 PM - EFFECTIVE MONTH:05 - MAY 1, 2020 THRU MAY 31, 2020

PAGE 1
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND								
EFFECTIVE MONTH - 05								
0100 TOTAL REVENUES								
=====								
10-100-310	INTEREST INCOME	0.00	0.00		2,077.68	331.75	2,077.68+	
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	16,042.11	331.75	16,042.11+	
0475 FORFEITURE FUND EXPENSES								
=====								
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	1,675.00	335.00	1,675.00-	
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	127.60	25.52	127.60-	
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	201.20	40.24	201.20-	
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	2,003.80	400.76	2,003.80-	
10-475-497	MISCELLANEOUS	0.00	0.00	0.00	59.00	0.00	59.00-	
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	2,062.80	400.76	2,062.80-	
COUNTY ATTORNEY FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		16,042.11	331.75	16,042.11+	
EXPENSE TOTALS		0.00	0.00	0.00	2,062.80	400.76	2,062.80-	

05-29-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:22 PM - EFFECTIVE MONTH:05 - MAY 1, 2020 THRU MAY 31, 2020

PAGE 2
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 - 05								
0100 TOTAL REVENUES								
=====								
11-100-310	INTEREST INCOME	0.00	0.00		560.23	26.06-	560.23+	
11-100-380	CASH SEIZURES PENDING	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	560.23	26.06-	560.23+	
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 DEPENDENTS	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		560.23	26.06-	560.23+	
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**

JUNE 8, 2020

05-29-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:22 PM - EFFECTIVE MONTH:05 - MAY 1, 2020 THRU MAY 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 - 05								
0100	TOTAL REVENUES/CARRY-OVER							
12-100-110	CURRENT AD VALOREM TAXES	8,701,019.00	8,701,019.00		8,655,113.20	53,699.54	45,905.80	99
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		25,156.58	2,400.65	52,103.42	33
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		34,410.42	5,938.84	38,687.58	47
12-100-199	TOTAL TAXES	8,851,377.00	8,851,377.00	0.00	8,714,680.20	62,039.03	136,696.80	98
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		1,862.00	1,106.75	3,138.00	37
12-100-205	MIXED DRINK TAX	15,000.00	15,000.00		14,173.49	0.00	826.51	94
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		9,020.00	1,070.00	5,980.00	60
12-100-299	TOTAL LICENSES & PERMITS	35,100.00	35,100.00	0.00	25,055.49	2,176.75	10,044.51	71
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		631,355.81	87,488.86	768,644.19	45
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		51,325.71	10,895.69	143,597.29	26
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	135,000.00	135,000.00		137,957.32	500.00	2,957.32+	102
12-100-313	INMATE PHONE COMMISSIONS	14,000.00	14,000.00		5,716.20	1,037.70	8,283.80	41
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		403.00	73.00	347.00	54
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		175.05	45.05	324.95	35
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	0.00	30.10+	100
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		814,385.95	184,050.77	685,614.05	54
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		2,131.59	357.52	1,868.41	53
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		1,174.20	305.51	1,825.80	39
12-100-325	RENTAL INCOME-BL FACILITIES	40,500.00	40,500.00		18,375.00	3,375.00	22,125.00	45
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		6,507.16	794.10	13,492.84	33
12-100-379	INTERPRETOR FEES	500.00	500.00		200.65	42.18	299.35	40
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		5,050.00	0.00	20,150.00	20
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		3,624.00	119.50	3,876.00	48
12-100-385	BOND FORFEITURES	25,000.00	35,000.00		31,329.00	15,000.00	3,671.00	90
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	110,000.00		100,777.90	732.98	9,222.10	92
12-100-399	TOTAL MISCELLANEOUS	3,472,523.00	3,509,023.00	0.00	1,827,170.51	304,817.86	1,681,852.49	52
12-100-401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		43,214.57	5,758.31	76,785.43	36
12-100-402	DISTRICT CLERK	45,000.00	45,000.00		15,565.69	3,717.96	29,434.31	35
12-100-403	COUNTY CLERK	175,000.00	175,000.00		57,116.32	10,297.02	117,883.68	33
12-100-404	SHERIFF'S FEES	50,000.00	50,000.00		13,189.44	2,492.17	36,810.56	26
12-100-405	COUNTY JUDGE	1,000.00	1,000.00		320.02	48.02	679.98	32
12-100-406	COUNTY ATTORNEY	1,000.00	6,000.00		2,800.62	508.35	3,199.38	47
12-100-407	CONSTABLE CITATION FEES	15,000.00	15,000.00		4,365.00	290.00	10,635.00	29
12-100-411	JUSTICE OF PEACE PCT. #1	125,000.00	125,000.00		45,173.37	8,652.53	79,826.63	36
12-100-412	JUSTICE OF PEACE PCT. #2	75,000.00	75,000.00		21,733.04	2,881.69	53,266.96	29
12-100-413	JUSTICE OF PEACE PCT. #3	125,000.00	125,000.00		38,582.91	5,411.15	86,417.09	31
12-100-414	JUSTICE OF PEACE PCT. #4	55,000.00	55,000.00		21,254.47	1,208.77	33,745.53	39
12-100-415	TOTAL FEES OF OFFICE	787,000.00	792,000.00	0.00	263,315.45	41,265.97	528,684.55	33
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		72.70	0.00	77.30	48
12-100-417	DRUG COURT COST FEES	500.00	500.00		71.79	0.00	428.21	14
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		85.78	0.00	414.22	17
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		3,990.87	0.00	11,009.13	27
12-100-420	TRAFFIC FEES	4,500.00	4,500.00		946.23	0.00	3,553.77	21
12-100-421	ARREST FEES	10,000.00	10,000.00		1,795.31	3.20	8,204.69	18
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		297.05	0.00	2,202.95	12
12-100-423	JURY SERVICE REIMB FEE	1,500.00	1,500.00		131.25	16.85	1,368.75	09
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		62.98	0.00	187.02	25
12-100-425	CIVIL FILING FEES	100.00	100.00		36.00	0.00	64.00	36
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		6.00	0.00	44.00	12
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		122.99	0.00	627.01	16
12-100-428	WARRANT AND/OR CAPIAS FEE	5,000.00	5,000.00		573.45	50.00	4,426.55	11
12-100-429	TOTAL STATE FEES	40,800.00	40,800.00	0.00	8,192.40	70.05	32,607.60	20
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		636.23	150.03	863.77	42
12-100-431	FINES & TRIAL FEES-CO CLK	75,000.00	75,000.00		16,330.00	2,689.00	58,670.00	22
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		22,371.61	7,656.39	37,628.39	37
12-100-433	TRAFFIC FEES	7,500.00	7,500.00		1,947.50	245.16	5,552.50	26
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		20,860.00	4,010.00	9,140.00	70

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 05						
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		3.33	0.00	46.67	07
12-100-437	TIME PAYMENT FEES	4,500.00	4,500.00		756.66	130.22	3,743.34	17
12-100-438	PASSPORT FEES-DC RECORDS PRESV	0.00	0.00		0.00	0.00	0.00	
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		63.20	2.00	86.80	42
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		943.84	220.00	1,556.16	38
12-100-441	CO. RECORDS PRESERVATION	5,000.00	5,000.00		717.56	118.90	4,282.44	14
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		250.50	0.00	1,249.50	17
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-445	COURT INITIATED GRDNHP FEE	2,000.00	2,000.00		700.14	180.14	1,299.86	35
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		725.00	725.00	275.00	73
12-100-447	DNA TESTING	250.00	250.00		59.63	0.00	190.37	24
12-100-448	TRUANCY PREVENTION FEES	50.00	3,050.00		1,774.55	387.11	1,275.45	58
12-100-450	COUNTY SPECIALTY COURT ACCT	0.00	1,000.00		356.24	41.11	643.76	36
12-100-451	VISUAL RECORDING FEE	500.00	500.00		105.00	15.00	395.00	21
12-100-453	BAIL BOND FEES	750.00	750.00		139.50	0.00	610.50	19
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		900.00	160.00	1,600.00	36
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	36,800.00	36,800.00		36,800.00	0.00	0.00	100
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		82.04	6.50	17.96	82
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		375.00	24.00	624.00	38
12-100-477	FTA/OMMIBASE	5,000.00	5,000.00		1,392.06	106.46	3,607.94	28
12-100-479	FAMILY PROTECTION FEE	1,500.00	1,500.00		498.61	105.00	1,001.39	33
12-100-499	TOTAL OTHER FEES	239,700.00	243,700.00	0.00	108,789.20	16,972.02	134,910.80	45
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		2,550.00	782.00	4,450.00	36
12-100-509	TOTAL	7,000.00	7,000.00	0.00	2,550.00	782.00	4,450.00	36
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 & CARES ACT	0.00	16,000.00		146,394.72	130,229.00	130,394.72	915
12-100-602	GRANT PROCEEDS	75,000.00	129,000.00		55,963.74	0.00	73,036.26	43
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		44,718.86	1,260.00	5,281.14	89
12-100-604	GRANT-HOMELAND SECURITY	40,000.00	40,000.00		2,804.28	0.00	37,195.72	07
12-100-605	GRANT - JUVENILE JUSTICE	25,500.00	25,500.00		10,696.66	2,127.03	14,803.34	42
12-100-699	TOTAL GRANTS	191,500.00	261,500.00	0.00	260,578.26	133,616.03	921.74	100
12-100-911	TRANSFER FROM R&B PCT FUNDS	0.00	117,000.00		0.00	0.00	117,000.00	00
	TOTAL REVENUES/CARRY-OVER	13,625,000.00	13,857,500.00	0.00	11,210,331.51	561,739.71	2,647,168.49	81
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	26,440.00	5,288.00	37,016.00	42
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	10,499.90	2,099.98	14,700.10	42
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	10,416.60	2,083.32	14,583.40	42
12-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	38,328.00	0.00	15,970.00	3,194.00	22,358.00	42
12-400-150	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	4,822.90	964.58	6,804.10	41
12-400-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	8,559.28	1,711.96	12,040.72	42
12-400-152	RETIREMENT	18,239.00	18,239.00	0.00	7,599.30	1,519.86	10,639.70	42
12-400-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	84,307.98	16,861.70	118,142.02	42
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,325.40	401.41	1,674.60	44
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	1,180.59	228.20	1,819.41	39
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	810.54	151.75	739.46	52
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	551.59	0.00	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	3,868.12	781.36	7,331.88	35
12-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	699.99	0.00	1,800.01	28
	COUNTY JUDGE	216,150.00	216,150.00	0.00	88,876.09	17,643.06	127,273.91	41
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	104,800.00	20,960.00	146,720.00	42
12-401-150	SOCIAL SECURITY TAXES	19,250.00	19,250.00	0.00	7,935.05	1,587.01	11,314.95	41
12-401-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	17,148.58	3,429.72	24,051.42	42
12-401-152	RETIREMENT	30,180.00	30,180.00	0.00	12,576.11	2,515.22	17,603.89	42
12-401-199	TOTAL PERSONNEL SERVICES	342,150.00	342,150.00	0.00	142,459.74	28,491.95	199,690.26	42
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	186,893.62	30,143.92	13,106.38	93

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 05								
12-401-406	APPRAISAL DISTRICT FEES	335,000.00	335,000.00	0.00	193,438.36	0.00	141,561.64	58
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,059.38	0.00	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	609,960.36	30,143.92	179,789.64	77
COMMISSIONER'S COURT		1,134,900.00	1,131,900.00	0.00	752,420.10	58,635.87	379,479.90	66
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	23,565.00	4,713.00	32,991.00	42
12-403-105	SALARY, DEPUTIES	168,306.00	168,306.00	0.00	67,667.16	14,274.32	100,638.84	40
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	6,582.48	1,360.01	10,827.52	38
12-403-151	GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	25,610.72	5,122.46	36,189.28	41
12-403-152	RETIREMENT	27,313.00	27,313.00	0.00	10,947.87	2,278.48	16,365.13	40
12-403-199	TOTAL PERSONNEL SERVICES	334,130.00	334,130.00	0.00	134,373.23	27,748.27	199,756.77	40
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	6,253.93	322.79	7,746.07	45
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	419.67	83.24	2,080.33	17
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	869.38	229.93	3,130.62	22
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	58.82	0.00	3,558.82	02
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	7,484.16	635.96	16,515.84	31
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	141,857.39	28,384.23	221,272.61	39
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	19,292.50	3,858.50	27,009.50	42
12-410-108	SALARY, ELECTION PERSONNEL	29,400.00	29,400.00	0.00	6,589.30	1,790.20	22,810.70	22
12-410-150	SOCIAL SECURITY TAXES	5,791.00	5,791.00	0.00	1,788.54	431.17	4,002.46	31
12-410-151	GROUP MEDICAL INSURANCE	10,300.00	14,800.00	0.00	4,342.53	856.64	10,457.47	29
12-410-152	RETIREMENT	9,082.00	9,082.00	0.00	2,809.07	677.84	6,272.93	31
12-410-310	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	0.00	8,146.19	2,654.92	6,853.81	54
12-410-410	ELECTION JUDGES & CLERKS	7,500.00	7,500.00	0.00	840.00	0.00	6,660.00	11
12-410-420	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	2,121.96	555.08	3,378.04	39
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	0.00	0.00	2,500.00	00
12-410-452	MAINTAINING VOTING EQUIP	25,000.00	20,500.00	0.00	0.00	0.00	20,500.00	00
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-532	EQUIPMENT & SOFTWARE	155,000.00	155,000.00	0.00	144,341.35	0.00	10,658.65	93
ELECTIONS		313,375.00	313,375.00	0.00	190,848.83	10,824.35	122,526.17	61
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-426-419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	570.00	0.00	1,930.00	23
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	250.00	0.00	4,750.00	05
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	800.00	0.00	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	1,995.00	0.00	30,005.00	06
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	94,824.00	94,824.00	0.00	39,510.00	7,902.00	55,314.00	42
12-428-105	SALARY, SECRETARY	34,824.00	34,824.00	0.00	14,510.00	2,902.00	20,314.00	42
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	3,764.50	752.90	6,499.50	37
12-428-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	12,834.06	2,567.02	18,065.94	42
12-428-152	RETIREMENT	16,140.00	16,140.00	0.00	6,482.40	1,296.48	9,657.60	40
12-428-199	TOTAL PERSONNEL SERVICES	191,800.00	191,800.00	0.00	77,100.96	15,420.40	114,699.04	40
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	463.73	92.31	1,536.27	23

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 05						
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	1,137.05	249.81	1,862.95	38
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	240.00	240.00	2,760.00	08
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	2,121.96	582.12	8,878.04	19
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	PUBLIC DEFENDER	203,800.00	203,800.00	0.00	79,222.92	16,002.52	124,577.08	39
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	0.00	835.76	16
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	6,173.50	0.00	7,176.50	46
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	4,423.00	0.00	4,577.00	49
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	11,139.99	0.00	15,960.01	41
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	6,240.00	0.00	7,110.00	47
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	4,351.50	0.00	4,648.50	48
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	10,591.50	0.00	16,508.50	39
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	0.00	898.80	10
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	3,491.60	0.00	6,508.40	35
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	5,168.34	1,110.00	14,831.66	26
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	809.75	809.75	690.25	54
12-435-479	INTERPRETORS	20,000.00	20,000.00	0.00	8,044.42	0.00	11,955.58	40
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	85.00	0.00	1,915.00	04
12-435-485	JUROR EXPENSE	14,000.00	14,000.00	0.00	2,268.00	412.00	11,732.00	16
12-435-488	COURT REPORTERS	3,500.00	3,500.00	0.00	1,200.00	0.00	2,300.00	34
12-435-499	TOTAL SERVICES & CHARGES	77,500.00	77,500.00	0.00	24,208.31	2,331.75	53,291.69	31
	DISTRICT COURT	77,500.00	77,500.00	0.00	24,208.31	2,331.75	53,291.69	31
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	56,556.00	56,556.00	0.00	23,565.00	4,713.00	32,991.00	42
12-450-105	SALARY, DEPUTIES	70,860.00	70,860.00	0.00	29,525.00	5,905.00	41,335.00	42
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	6,971.04	1,384.32	8,028.96	46
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	4,532.47	905.73	6,421.53	41
12-450-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	12,781.73	2,564.94	18,118.27	41
12-450-152	RETIREMENT	17,181.00	17,181.00	0.00	7,207.31	1,440.27	9,973.69	42
12-450-199	TOTAL PERSONNEL SERVICES	202,225.00	202,225.00	0.00	84,582.55	16,913.26	117,642.45	42
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	527.94	0.00	6,472.06	08
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	338.57	67.44	1,911.43	15
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	1,017.28	253.74	1,482.72	41
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	732.04	0.00	1,267.96	37
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	2,615.83	321.18	11,134.17	19
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	699.99	0.00	4,300.01	14
	DISTRICT CLERK	220,975.00	220,975.00	0.00	87,898.37	17,234.44	133,076.63	40
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	17,505.00	3,501.00	24,507.00	42
12-451-105	SALARY, CLERKS	66,792.00	66,792.00	0.00	27,830.00	5,566.00	38,962.00	42
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	3,410.37	682.71	5,183.63	40

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 05								
12-451-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	8,678.86	1,735.88	22,221.14	28
12-451-152	RETIREMENT	13,488.00	13,488.00	0.00	5,449.80	1,088.04	8,038.20	40
12-451-199	TOTAL PERSONNEL SERVICES	165,380.00	165,380.00	0.00	62,874.03	12,573.63	102,505.97	38
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,909.92	35.54	2,090.08	48
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	484.98	83.84	1,015.02	32
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	625.00	125.00	1,375.00	31
12-451-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	361.00	0.00	1,389.00	21
12-451-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	178.25	0.00	2,321.75	07
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	3,559.15	244.38	9,190.85	28
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	66,433.18	12,818.01	113,696.82	37
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	17,505.00	3,501.00	24,507.00	42
12-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	25,925.00	5,185.00	36,295.00	42
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	2,774.70	554.94	5,276.30	34
12-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	12,802.88	2,560.74	18,097.12	41
12-452-152	RETIREMENT	12,630.00	12,630.00	0.00	5,211.60	1,042.32	7,418.40	41
12-452-199	TOTAL PERSONNEL SERVICE	156,825.00	156,825.00	0.00	64,219.18	12,844.00	92,605.82	41
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,313.96	95.72	2,686.04	33
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,325.40	249.56	2,174.60	38
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	625.00	125.00	1,375.00	31
12-452-427	CONFERENCES/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	455.48	98.56	3,544.52	11
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	4,651.36	568.84	11,598.64	29
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	68,870.54	13,412.84	106,204.46	39
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	17,505.00	3,501.00	24,507.00	42
12-453-108	SALARY, CLERKS	63,300.00	63,300.00	0.00	26,375.00	5,275.00	36,925.00	42
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	3,356.90	671.38	4,867.10	41
12-453-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	12,771.18	2,554.36	18,128.82	41
12-453-152	RETIREMENT	12,902.00	12,902.00	0.00	5,265.60	1,053.12	7,636.40	41
12-453-199	TOTAL PERSONNEL SERVICES	159,535.00	159,535.00	0.00	65,273.68	13,054.86	94,261.32	41
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	1,000.53	92.97	4,499.47	18
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	337.47	67.30	1,662.53	17
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	625.00	125.00	1,375.00	31
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	320.00	0.00	1,430.00	18
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	2,283.00	285.27	10,717.00	18
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	67,556.68	13,340.13	107,978.32	38
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	17,505.00	3,501.00	24,507.00	42
12-454-105	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	7,540.00	1,508.00	10,967.00	41
12-454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	13,390.00	2,678.00	18,746.00	42
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	2,940.40	588.08	4,190.60	41
12-454-151	GROUP MEDICAL INSURANCE	26,780.00	26,780.00	0.00	6,980.80	1,396.56	19,799.20	26
12-454-152	RETIREMENT	11,192.00	11,192.00	0.00	4,612.20	922.44	6,579.80	41
12-454-199	TOTAL PERSONNEL SERVICES	138,370.00	138,370.00	0.00	52,968.40	10,594.08	85,401.60	38

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

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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 05						
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,195.96	95.46	2,304.04	34
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	689.85	139.97	2,560.15	21
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	708.98	220.23	2,791.02	20
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	1,950.00	390.00	3,050.00	39
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	660.00	0.00	840.00	44
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	5,733.49	845.66	12,766.51	31
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	58,701.89	11,439.74	100,168.11	37
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	57,322.50	11,464.50	80,251.50	42
12-475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	22,602.50	4,520.50	31,643.50	42
12-475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	42,027.50	8,405.50	95,430.50	31
12-475-109	SALARY, LONGEVITY	5,050.00	5,050.00	0.00	2,100.00	420.00	2,950.00	42
12-475-150	SOCIAL SECURITY TAX	25,551.00	25,551.00	0.00	9,438.60	1,887.72	16,112.40	37
12-475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	25,616.96	5,123.82	46,483.04	36
12-475-152	RETIREMENT	40,121.00	40,121.00	0.00	14,885.80	2,977.16	25,235.20	37
12-475-199	TOTAL PERSONNEL SERVICES	472,100.00	472,100.00	0.00	173,993.86	34,799.20	298,106.14	37
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	10,416.17	1,122.41	18,083.83	37
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	10,416.17	1,122.41	18,083.83	37
12-475-532	EQUIPMENT	2,400.00	2,400.00	0.00	5,089.98	0.00	2,689.98	212
	COUNTY ATTORNEY	503,000.00	503,000.00	0.00	189,500.01	35,921.61	313,499.99	38
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	30,530.00	6,106.00	42,742.00	42
12-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	32,420.00	6,484.00	45,388.00	42
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	4,280.09	855.98	7,591.91	36
12-495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	12,811.46	2,566.78	18,088.54	41
12-495-152	RETIREMENT	18,627.00	18,627.00	0.00	7,554.00	1,510.80	11,073.00	41
12-495-199	TOTAL PERSONNEL SERVICES	216,625.00	216,625.00	0.00	87,595.55	17,523.56	129,029.45	40
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	1,567.44	688.91	1,682.56	48
12-495-420	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	341.09	67.85	1,258.91	21
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	625.00	125.00	1,375.00	31
12-495-427	CONVENTIONS/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,026.98	375.00	473.02	68
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,350.00	0.00	3,560.51	1,256.76	4,789.49	43
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,711.36	0.00	288.64	86
	COUNTY AUDITOR'S OFFICE	226,975.00	226,975.00	0.00	92,867.42	18,780.32	134,107.58	41
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00	23,565.00	4,713.00	32,991.00	42
12-497-150	SOCIAL SECURITY TAX	4,322.00	4,322.00	0.00	1,447.80	289.56	2,874.20	33
12-497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,287.10	857.42	6,012.90	42
12-497-152	RETIREMENT	6,787.00	6,787.00	0.00	2,827.80	565.56	3,959.20	42
12-497-199	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	32,127.70	6,425.54	45,837.30	41
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	422.05	120.99	2,077.95	17
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	78.30	15.66	921.70	08
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	150.00	0.00	2,350.00	06
12-497-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-497-499	TOTAL SERVICES & CHARGES	6,500.00	6,500.00	0.00	650.35	136.65	5,849.65	10
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	33,592.41	6,562.19	51,872.59	39
0499 TAX ASSESSOR-COLLECTOR								

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 05								
12-499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	23,565.00	4,713.00	32,991.00	42
12-499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	44,121.00	8,931.00	63,595.00	41
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	5,068.63	1,021.71	7,808.37	39
12-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	16,206.76	3,412.02	24,993.24	39
12-499-152	RETIREMENT	20,202.00	20,202.00	0.00	8,122.32	1,637.28	12,079.68	40
12-499-199	TOTAL PERSONNEL SERVICES	242,625.00	242,625.00	0.00	97,083.71	19,715.01	145,541.29	40
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	428.20	122.90	3,071.80	12
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	368.95	74.13	2,131.05	15
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	797.15	197.03	6,702.85	11
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	97,880.86	19,912.04	153,444.14	39
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	20,480.00	4,096.00	30,110.00	40
12-510-107	SALARY, GROUNDS/MAINT	34,752.00	34,752.00	0.00	14,480.00	2,896.00	20,272.00	42
12-510-108	SALARY, MAINT DIRECTOR	39,306.00	39,306.00	0.00	16,377.50	3,275.50	22,928.50	42
12-510-109	SALARY, LONGEVITY	2,144.00	2,144.00	0.00	598.00	0.00	1,546.00	28
12-510-115	SALARY, CUSTODIAN DIRECTOR	35,124.00	35,124.00	0.00	11,708.00	0.00	23,416.00	33
12-510-150	SOCIAL SECURITY TAXES	12,384.00	12,384.00	0.00	4,849.22	784.59	7,534.78	39
12-510-151	GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	19,612.08	3,409.74	31,887.92	38
12-510-152	RETIREMENT	19,450.00	19,450.00	0.00	7,649.26	1,234.50	11,800.74	39
12-510-199	TOTAL PERSONNEL SERVICES	245,250.00	245,250.00	0.00	95,754.06	15,696.33	149,495.94	39
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	5,617.45	768.17	14,382.55	28
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	1,454.54	440.27	8,545.46	15
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	2,461.86	249.59	12,538.14	16
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	10,289.74	1,458.03	37,710.26	21
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	303.74	61.69	1,446.26	17
12-510-425	COVID-19 EXPENSES	0.00	2,500.00	0.00	160.00	160.00	2,340.00	06
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	37,181.26	7,017.76	77,818.74	32
12-510-450	REPAIRS TO BLDGS	55,000.00	63,000.00	0.00	8,169.97	0.00	54,830.03	13
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	19,156.23	355.11	20,843.77	48
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	355.53	200.00	9,644.47	04
12-510-482	BUILDING INSURANCE	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	2,551.17	989.55	4,948.83	34
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	916.00	0.00	3,084.00	23
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	234.82	62.48	4,765.18	05
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	303,750.00	0.00	69,028.72	8,846.59	234,721.28	23
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	539.95	539.95	9,460.05	05
	COURTHOUSE BUILDING	596,500.00	607,000.00	0.00	175,612.47	26,540.90	431,387.53	29
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	248.44	50.53	2,251.56	10
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	1,676.75	1,500.00	823.25	67
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	1,925.19	1,550.53	3,074.81	39
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	26,766.00	26,766.00	0.00	11,152.50	2,230.50	15,613.50	42
12-525-150	SOCIAL SECURITY TAX	2,047.00	2,047.00	0.00	856.26	170.64	1,190.74	42
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	1,343.10	267.66	1,868.90	42
12-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	13,351.86	2,668.80	18,673.14	42
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	206.81	125.98	1,193.19	15
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	282.52	50.60	717.48	28
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

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

JUNE 8, 2020

05-29-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 05						
12-525-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
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	13,841.19	2,845.38	34,833.81	28
0530 EMERGENCY MANAGEMENT								
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12-530-105	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	8,035.00	1,607.00	11,249.00	42
12-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	18,750.00	3,750.00	26,250.00	42
12-530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	1,910.83	337.16	3,006.17	39
12-530-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	1,712.24	856.12	8,587.76	17
12-530-152	RETIREMENT	7,714.00	7,714.00	0.00	3,214.17	642.84	4,499.83	42
TOTAL PERSONNEL SERVICES		87,215.00	87,215.00	0.00	33,622.24	7,193.12	53,592.76	39
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	871.86	39.88	2,128.14	29
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	955.79	194.10	3,544.21	21
12-530-425	COVID-19 EXPENSES	0.00	30,000.00	0.00	26,350.26	3,708.07	3,649.74	88
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	4,006.65	833.64	25,993.35	13
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	1,035.72	46.73	3,464.28	23
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	167,000.00	0.00	0.00	0.00	167,000.00	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	386,965.00	0.00	67,345.52	12,015.54	319,619.48	17
0540 EMS DIRECTOR/AMBULANCE								
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12-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	29,310.00	5,862.00	41,034.00	42
12-540-103	SALARY, FIELD TRAINING	12,000.00	12,000.00	0.00	1,625.00	375.00	10,375.00	14
12-540-105	SALARY, EMS MEMBERS	175,680.00	175,680.00	0.00	107,835.86	22,964.88	67,844.14	61
12-540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	620,776.00	0.00	282,377.23	52,856.94	338,398.77	45
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	14,087.50	2,817.50	19,722.50	42
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	176,713.28	34,259.19	235,386.72	43
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	0.00	34,173.21	15
12-540-150	SOCIAL SECURITY TAX	108,251.00	108,251.00	0.00	46,851.13	8,898.14	61,399.87	43
12-540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	92,595.89	19,827.70	144,304.11	39
12-540-152	RETIREMENT	169,800.00	169,800.00	0.00	75,116.50	14,296.25	94,683.50	44
TOTAL PERSONNEL SERVICES		1,929,975.00	1,929,975.00	0.00	832,659.18	162,157.60	1,097,315.82	43
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	8,436.74	2,402.84	6,563.26	56
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	17,215.65	3,808.06	47,784.35	26
12-540-334	AMBULANCE SUPPLIES	80,000.00	80,000.00	0.00	35,674.21	11,325.49	44,325.79	45
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	7,353.84	129.00	7,646.16	49
12-540-409	MEDICAL DIRECTOR EXPENSES	9,500.00	9,500.00	0.00	4,000.00	0.00	5,500.00	42
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	14,121.39	2,422.86	10,878.61	56
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	700.00	80.00	2,800.00	20
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	8,222.42	2,231.81	9,277.58	47
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	750.00	150.00	1,250.00	38
12-540-425	COVID-19 EXPENSES	0.00	10,000.00	0.00	6,329.33	1,789.35	3,670.67	63
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,378.46	135.59	1,621.54	46
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	27,954.31	158.14	32,045.69	47
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	421.78	0.00	1,078.22	28
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	14,000.00	0.00	4,932.30	0.00	9,067.70	35
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	13,000.00	0.00	12,605.89	0.00	394.11	97
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	600.00	0.00	4,400.00	12
TOTAL SERVICES & CHARGES		359,000.00	369,000.00	0.00	161,001.24	24,633.14	207,998.76	44
12-540-532	EQUIPMENT OVER \$500	30,000.00	84,000.00	0.00	54,084.19	3,693.00	29,915.81	64
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	110,000.00	0.00	48,571.00	0.00	61,429.00	44
EMS DIRECTOR/AMBULANCE		2,398,975.00	2,522,975.00	0.00	1,096,315.61	190,483.74	1,426,659.39	43
0551 CONSTABLE, PCT #1								
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12-551-101	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	8,200.00	1,640.00	11,480.00	42

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

JUNE 8, 2020

05-29-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND									
							EFFECTIVE MONTH - 05		
12-551-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	538.30	107.10	967.70	36	
12-551-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,246.14	849.28	6,053.86	41	
12-551-152	RETIREMENT	2,364.00	2,364.00	0.00	984.00	196.80	1,380.00	42	
12-551-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	13,968.44	2,793.18	19,881.56	41	
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	1,285.86	1,074.86	514.14	71	
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	1,190.17	51.56	59.83	95	
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	CONSTABLE, PCT #1	37,800.00	37,800.00	0.00	16,504.47	3,919.60	21,295.53	44	
0552 CONSTABLE, PCT #2									
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12-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	8,200.00	1,640.00	11,480.00	42	
12-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	403.68	74.57	1,102.32	27	
12-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,246.12	849.28	6,053.88	41	
12-552-152	RETIREMENT	2,364.00	2,364.00	0.00	983.99	196.80	1,380.01	42	
12-552-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	13,833.79	2,760.65	20,016.21	41	
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	132.83	43.36	467.17	22	
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	25.00	0.00	575.00	04	
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	
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	CONSTABLE, PCT #2	41,300.00	41,300.00	0.00	14,211.40	2,804.01	27,088.60	34	
0553 CONSTABLE, PCT #3									
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12-553-101	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00	8,200.00	1,640.00	11,480.00	42	
12-553-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	627.32	125.46	878.68	42	
12-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,246.14	849.28	6,053.86	41	
12-553-152	RETIREMENT	2,364.00	2,364.00	0.00	984.00	196.80	1,380.00	42	
12-553-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	14,057.46	2,811.54	19,792.54	42	
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	
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	CONSTABLE, PCT #3	37,200.00	37,200.00	0.00	14,248.46	2,811.54	22,951.54	38	
0554 CONSTABLE, PCT #4									
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12-554-101	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	8,200.00	1,640.00	11,480.00	42	
12-554-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	382.50	76.50	1,123.50	25	
12-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,246.12	849.28	6,053.88	41	
12-554-152	RETIREMENT	2,364.00	2,364.00	0.00	984.00	196.80	1,380.00	42	
12-554-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	13,812.62	2,762.58	20,037.38	41	
12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	386.10	0.00	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	
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	CONSTABLE, PCT #4	36,200.00	36,200.00	0.00	14,198.72	2,762.58	22,001.28	39	
0555 911 RURAL ADDRESSING									
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12-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	17,500.00	3,500.00	24,380.00	42	
12-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	12,875.00	2,575.00	18,025.00	42	
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	2,256.90	451.38	3,400.10	40	
12-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	8,517.94	1,703.62	12,082.06	41	
12-555-152	RETIREMENT	8,887.00	8,887.00	0.00	3,645.00	729.00	5,242.00	41	
12-555-199	TOTAL PERSONNEL SERVICES	109,100.00	109,100.00	0.00	44,794.84	8,959.00	64,305.16	41	
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	2,233.57	742.79	2,766.43	45	
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	466.41	88.40	783.59	37	
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	500.00	0.00	4,500.00	10	

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND								
							EFFECTIVE MONTH - 05	
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	0.00	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
911 RURAL ADDRESSING		153,850.00	153,850.00	0.00	49,002.33	9,790.19	104,847.67	32
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	28,475.00	5,695.00	39,865.00	42
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	382,148.78	78,069.50	674,817.22	36
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	17,755.00	3,551.00	25,205.00	41
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	15,275.14	757.20	18,724.86	45
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	10,050.00	2,000.00	17,950.00	36
12-560-120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	150,594.76	31,148.00	223,181.24	40
12-560-150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	44,201.71	8,879.51	79,620.29	36
12-560-151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	127,834.74	25,542.23	222,365.26	37
12-560-152	RETIREMENT	194,240.00	194,240.00	0.00	72,515.73	14,546.46	121,724.27	37
12-560-199	TOTAL PERSONNEL SERVICES	2,286,850.00	2,286,850.00	0.00	848,850.86	170,188.90	1,437,999.14	37
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	7,068.77	776.06	12,931.23	35
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	484.65	73.03	1,015.35	32
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	24,566.15	4,163.45	60,433.85	29
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	1,373.97	0.00	626.03	69
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	4,883.09	177.51	10,116.91	33
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	38,471.48	5,190.05	87,528.52	31
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	13,375.50	3,175.00	11,624.50	54
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	420.00	200.00	80.00	84
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	16,750.08	3,456.60	23,249.92	42
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	1,117.28	375.00	4,882.72	19
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	290.00	350.00	1,210.00	19
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	840.00	0.00	44,160.00	02
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	35,000.00	0.00	8,178.80	2,798.00	26,821.20	23
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,069.96	0.00	2,930.04	27
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	22,369.68	2,643.56	27,630.32	45
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	1,069.63	962.99	3,930.37	21
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	5,861.48	354.00	1,638.52	78
12-560-499	TOTAL SERVICES & CHARGES	263,500.00	263,500.00	0.00	90,292.41	13,615.15	173,207.59	34
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	10,701.58	565.45	29,298.42	27
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	10,701.58	565.45	260,798.42	04
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	988,316.33	189,559.55	1,967,033.67	33
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	24,235.00	4,847.00	33,929.00	42
12-565-103	SALARY, JAILERS	830,100.00	830,100.00	0.00	313,299.95	65,765.00	516,800.05	38
12-565-107	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	5,211.25	0.00	29,788.75	15
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	10,309.27	71.08	13,690.73	43
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	3,400.00	700.00	4,600.00	43
12-565-150	SOCIAL SECURITY TAXES	73,574.00	73,574.00	0.00	26,856.83	5,377.67	46,717.17	37
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	68,035.07	14,551.98	158,564.93	30
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	42,774.59	8,565.98	72,492.41	37
12-565-199	TOTAL PERSONNEL SERVICES	1,376,000.00	1,376,000.00	0.00	494,121.96	99,878.71	881,878.04	36
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	40,536.67	6,126.28	119,463.33	25
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	1,885.57	48.37	4,114.43	31
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	1,694.18	446.30	6,305.82	21
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	2,486.50	141.70	12,513.50	17

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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 05						
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	46,602.92	6,762.65	144,897.08	24
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	65,750.00	0.00	40,315.00	7,535.00	25,435.00	61
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	79,136.04	11,614.32	95,863.96	45
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	4,500.00	0.00	3,001.00	1,758.00	1,499.00	67
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	1,636.87	250.00	1,863.13	47
12-565-425	COVID-19 EXPENSES	0.00	7,500.00	0.00	6,874.55	0.00	625.45	92
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	27,191.69	5,093.44	82,808.31	25
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	29,634.41	263.41	70,365.59	30
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	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	841.08	546.35	1,658.92	34
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	240.00	60.00	760.00	24
12-565-496	JAILERS UNIFORMS	2,000.00	3,750.00	0.00	3,715.10	0.00	34.90	99
12-565-499	TOTAL SERVICES & CHARGES	435,500.00	510,000.00	0.00	220,717.74	27,120.52	289,282.26	43
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	2,082,500.00	0.00	761,442.62	133,761.88	1,321,057.38	37
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	4,833.70	966.74	6,766.30	42
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	368.80	73.76	519.20	42
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	579.90	115.98	820.10	41
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	5,782.40	1,156.48	8,105.60	42
12-570-413	JUVENILE PROBATION DEPT	119,052.00	119,052.00	0.00	59,526.00	0.00	59,526.00	50
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	3,500.00	0.00	3,500.00	50
12-570-433	DETENTION SERVICES	18,000.00	21,000.00	0.00	11,220.00	3,300.00	9,780.00	53
12-570-499	TOTAL SERVICES & CHARGES	144,052.00	147,052.00	0.00	74,246.00	3,300.00	72,806.00	50
	SUPERVISION & CORRECTIONS	157,940.00	160,940.00	0.00	80,028.40	4,456.48	80,911.60	50
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	7,090.00	0.00	7,090.00	50
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	1,149.50	280.00	3,850.50	23
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	8,239.50	280.00	10,940.50	43
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,664.00	17,664.00	0.00	7,360.00	1,472.00	10,304.00	42
12-580-150	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	563.00	112.60	788.00	42
12-580-152	RETIREMENT	2,120.00	2,120.00	0.00	883.20	176.64	1,236.80	42
12-580-199	TOTAL PERSONNEL SERVICES	21,135.00	21,135.00	0.00	8,806.20	1,761.24	12,328.80	42
12-580-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	150.68	0.00	849.32	15
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	234.49	44.19	765.51	23
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERAN SERVICE OFFICER	23,885.00	23,885.00	0.00	9,191.37	1,805.43	14,693.63	38
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	21,425.00	4,285.00	29,995.00	42
12-585-150	SOCIAL SECURITY TAXES	3,934.00	3,934.00	0.00	1,639.10	327.82	2,294.90	42
12-585-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,287.10	857.42	6,012.90	42
12-585-152	RETIREMENT	6,171.00	6,171.00	0.00	2,571.00	514.20	3,600.00	42
12-585-199	TOTAL PERSONNEL SERVICES	71,825.00	71,825.00	0.00	29,922.20	5,984.44	41,902.80	42
12-585-310	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	646.29	169.59	2,353.71	22
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	345.05	61.40	654.95	35
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	58,838.24	8,909.48	31,161.76	65

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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 05						
12-585-477	COMPUTER UPGRADES	35,000.00	32,500.00	0.00	0.00	0.00	32,500.00	00
12-585-532	EQUIPMENT OVER \$500	2,000.00	4,500.00	0.00	3,348.38	0.00	1,151.62	74
	INFORMATION TECHNOLOGY	205,825.00	205,825.00	0.00	93,100.16	15,124.91	112,724.84	45
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	0.00	12,440.00	50
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	34,654.15	0.00	65,345.85	35
12-640-446	BURIAL EXPENSE	3,000.00	5,000.00	0.00	4,973.50	3,472.50	26.50	99
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	4,000.00	0.00	0.00	0.00	4,000.00	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	15,696.66	2,127.03	14,803.34	51
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	96,264.31	5,599.53	99,115.69	49
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	12,340.00	12,340.00	0.00	4,995.00	999.00	7,345.00	40
12-645-150	SOCIAL SECURITY TAX	944.00	944.00	0.00	382.10	76.42	561.90	40
12-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	1,697.90	339.60	2,422.10	41
12-645-152	RETIREMENT	1,481.00	1,481.00	0.00	599.40	119.88	881.60	40
12-645-199	TOTAL PERSONNEL SERVICES	18,885.00	18,885.00	0.00	7,674.40	1,534.90	11,210.60	41
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	78.30	15.66	671.70	10
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	119.30	15.66	2,130.70	05
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	6,354.00	1,059.00	9,646.00	40
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	252.48	252.48	79,747.52	00
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	24,659.24	629.33	84,340.76	23
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	6,111.94	1,182.78	78,888.06	07
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	5,446.42	0.00	54,553.58	09
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	42,824.08	3,123.59	307,175.92	12
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	50,617.78	4,674.15	321,517.22	14
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,874.00	17,874.00	0.00	7,447.50	1,489.50	10,426.50	42
12-665-103	SALARY, FCS AGENT	20,022.00	20,022.00	0.00	8,342.50	1,668.50	11,679.50	42
12-665-105	SALARY, AG SECRETARY	66,568.00	66,568.00	0.00	15,144.36	2,746.00	51,423.64	23
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	2,340.20	446.40	5,952.80	28
12-665-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	4,264.54	852.96	16,335.46	21
12-665-152	RETIREMENT	8,456.00	8,456.00	0.00	1,647.60	329.52	6,808.40	19
12-665-199	TOTAL PERSONAL SERVICES	145,710.00	145,710.00	0.00	39,186.70	7,532.88	106,523.30	27
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	0.00	0.00	600.00	00
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	93.97	0.00	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	125.97	0.00	6,374.03	02
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	1,358.94	273.16	2,641.06	34
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	2,461.18	477.77	5,538.82	31
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	25.00	0.00	1,975.00	01
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	2,362.50	0.00	7,137.50	25
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	2,250.00	0.00	1,977.15	0.00	272.85	88
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	0.00	0.00	400.00	00

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 05						
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	26,150.00	0.00	8,184.77	750.93	17,965.23	31
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	AGRI EXTENSION SERVICE	179,360.00	180,360.00	0.00	47,497.44	8,283.81	132,862.56	26
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00	13,730.00	2,746.00	19,222.00	42
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	829.30	165.86	1,812.70	31
12-680-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,264.54	852.96	6,035.46	41
12-680-152	RETIREMENT	4,110.00	4,110.00	0.00	1,647.60	329.52	2,462.40	40
12-680-199	TOTAL PERSONNEL SERVICES	51,300.00	51,300.00	0.00	20,471.44	4,094.34	30,828.56	40
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	915.04	182.96	1,584.96	37
	DEPT OF PUBLIC SAFETY	55,000.00	55,000.00	0.00	21,446.99	4,277.30	33,553.01	39
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	2,061.38	0.00	2,938.62	41
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	1,758.21	0.00	4,041.79	30
12-695-110	SALARY, OVERTIME PAY	30,000.00	30,000.00	0.00	961.69	0.00	29,038.31	03
12-695-150	SOCIAL SECURITY TAX	3,229.00	3,229.00	0.00	364.54	0.00	2,864.46	11
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	419.09	0.00	4,476.91	09
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	1,350.80	0.00	13,649.20	09
12-695-199	TOTAL PERSONNEL SERVICES	63,925.00	63,925.00	0.00	6,915.71	0.00	57,009.29	11
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	9,163.07	1,463.59	20,836.93	31
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	1,964.03	75.98	6,535.97	23
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	11,127.10	1,539.57	27,372.90	29
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	45,000.00	0.00	32,280.00	32,280.00	12,720.00	72
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	5,600.00	600.00	19,400.00	22
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	3,992.37	797.82	6,007.63	40
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	0.00	2,066.50	31
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	19.55	0.00	2,980.45	01
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	2,801.35	144.59	7,348.65	28
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	0.00	660.00	34
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	858.04	903.50	4,358.04	25
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	6,000.00	6,000.00	0.00	4,869.10	1,666.56	1,130.90	81
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	282.24	0.00	2,717.76	09
12-695-480	BONDS	5,000.00	5,000.00	0.00	550.00	0.00	4,450.00	11
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,119.96	0.00	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	55,030.03	34,585.47	84,119.97	40
12-695-574	CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	0.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	35,000.00	50
	MISCELLANEOUS	422,575.00	336,575.00	0.00	132,862.52	36,125.04	203,712.48	39
GENERAL FUND								
	INCOME TOTALS	13,625,000.00	13,857,500.00		11,210,331.51	561,739.71	2,647,168.49	81
	EXPENSE TOTALS	14,537,000.00	14,833,500.00	0.00	5,816,674.27	942,715.19	9,016,825.73	39

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REPORTING FUND: 0013 RECORDS PRESERVATION FUND								
EFFECTIVE MONTH - 05								
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	12,000.00	12,000.00		3,775.07	821.23	8,224.93	31
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		18,634.39	3,774.41	36,365.61	34
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		586.76	131.12	1,413.24	29
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		16,000.00	3,220.00	34,000.00	32
TOTAL REVENUES		119,000.00	119,000.00	0.00	38,996.22	7,946.76	80,003.78	33
0613 RECORDS PRESERVATION								
13-613-108	SALARY, RECORD SCANNER	0.00	10,500.00	0.00	741.60	741.60	9,758.40	07
13-613-150	SOCIAL SECURITY TAXES	0.00	800.00	0.00	56.73	56.73	743.27	07
13-613-152	RETIREMENT	0.00	1,200.00	0.00	88.99	88.99	1,111.01	07
13-613-451	RECORDS PRESERVATION	120,000.00	107,500.00	0.00	1,772.65	354.53	105,727.35	02
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	2,659.97	1,241.85	122,340.03	02
RECORDS PRESERVATION FUND								
INCOME TOTALS		119,000.00	119,000.00		38,996.22	7,946.76	80,003.78	33
EXPENSE TOTALS		125,000.00	125,000.00	0.00	2,659.97	1,241.85	122,340.03	02

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REPORTING FUND: 0014 AIRPORT FUND								
EFFECTIVE MONTH - 05								
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		92.60	26.43	407.40	19
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		5,550.00	1,575.00	11,950.00	32
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		7,500.00	1,500.00	10,500.00	42
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		22,283.74	2,305.10	52,716.26	30
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	35,426.34	5,406.53	100,573.66	26
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	12,677.58	0.00	47,322.42	21
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	20.47	1.66	179.53	10
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	872.82	173.91	1,627.18	35
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	769.87	177.17	2,230.13	26
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	4,857.13	2,477.76	5,142.87	49
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	19,237.87	2,830.50	106,762.13	15
AIRPORT FUND								
INCOME TOTALS		136,000.00	136,000.00		35,426.34	5,406.53	100,573.66	26
EXPENSE TOTALS		126,000.00	126,000.00	0.00	19,237.87	2,830.50	106,762.13	15

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REPORTING FUND: 0021 R&B PCT #1								
EFFECTIVE MONTH - 05								
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	772,872.00	772,872.00		768,960.16	4,770.92	3,911.84	99
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		2,565.08	250.05	6,253.92	29
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		3,189.48	551.25	3,704.52	46
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		89,964.02	0.00	0.02	100
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		24,395.22	5,170.43	38,079.78	39
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		600.00	0.00	400.00	60
21-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00		14,506.64	14,506.64	15,481.36	48
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	904,180.60	25,249.29	75,278.40	92
21-100-310	INTEREST INCOME	40,291.00	40,291.00		10,412.94	2,301.57	29,878.06	26
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		370.87	0.00	879.13	30
21-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	28,000.00		27,713.13	0.00	286.87	99
21-100-899	PCT #1 TOTAL REVENUES	46,541.00	74,541.00	0.00	38,496.94	2,301.57	36,044.06	52
TOTAL REVENUES/CARRY-OVER		1,026,000.00	1,054,000.00	0.00	942,677.54	27,550.86	111,322.46	89
0621 R&B #1 TOTAL DISBURSEMNTS								
21-621-106	SALARY, PCT EMPLOYEES	345,556.00	345,556.00	0.00	120,518.23	23,968.23	225,037.77	35
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	8,971.73	1,783.68	17,125.27	34
21-621-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	29,931.79	5,986.78	52,468.21	36
21-621-152	RETIREMENT	40,938.00	40,938.00	0.00	14,482.45	2,846.09	26,455.55	35
21-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	173,904.20	34,584.78	327,670.80	35
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,762.00	0.00	2,238.00	75
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	29.99	29.99	395.01	07
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	427.02	101.01	1,572.98	21
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	14,473.48	2,376.63	40,526.52	26
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	136,000.00	0.00	13,680.90	5,209.90	122,319.10	10
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	11,000.00	0.00	9,721.57	5,515.99	1,278.43	88
21-621-355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	16,525.80	3,143.26	23,474.20	41
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	801.53	85.59	1,198.47	40
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	260.00	0.00	240.00	52
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,378.81	276.15	2,121.19	39
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	1,422.00	291.16	3,079.00	32
21-621-454	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	1,839.43	0.00	28,160.57	06
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	1,634.68	525.57	1,865.32	47
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	1,299.98	0.00	3,700.02	26
21-621-572	ROAD EQUIPMENT	90,000.00	90,000.00	0.00	8,505.22	0.00	81,494.78	09
21-621-912	TRANSFER TO GENERAL FUND	0.00	39,000.00	0.00	0.00	0.00	39,000.00	00
R&B #1 TOTAL DISBURSEMNTS		1,026,000.00	1,054,000.00	0.00	256,258.61	52,140.03	797,741.39	24
R&B PCT #1								
INCOME TOTALS		1,026,000.00	1,054,000.00		942,677.54	27,550.86	111,322.46	89
EXPENSE TOTALS		1,026,000.00	1,054,000.00	0.00	256,258.61	52,140.03	797,741.39	24

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

JUNE 8, 2020

05-29-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	780,913.00	780,913.00		776,960.53	4,820.55	3,952.47	99
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		2,591.17	252.46	6,319.83	29
22-100-130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		3,222.04	556.93	3,743.96	46
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		90,899.99	0.00	0.01	100
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		24,649.16	5,224.24	38,475.84	39
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
22-100-218	GROSS WEIGHT FEES	30,300.00	30,300.00		14,657.56	14,657.56	15,642.44	48
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	912,980.45	25,511.74	76,658.55	92
22-100-310	INTEREST INCOME	40,907.00	40,907.00		6,815.17	1,143.05	34,091.83	17
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		374.74	0.00	1,079.26	26
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	226,000.00		210,310.45	198,377.95	15,689.55	93
22-100-899	PCT #2 TOTAL REVENUES	49,361.00	275,361.00	0.00	217,500.36	199,521.00	57,860.64	79
TOTAL REVENUES/CARRY-OVER		1,039,000.00	1,265,000.00	0.00	1,130,480.81	225,032.74	134,519.19	89
0622 PCT #2 TOTAL DISBURSEMNTS								
22-622-106	SALARY, PCT EMPLOYEES	315,376.00	315,376.00	0.00	124,037.00	25,409.00	191,339.00	39
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	9,486.50	1,943.32	15,167.50	38
22-622-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	31,604.77	5,980.98	50,795.23	38
22-622-152	RETIREMENT	38,677.00	38,677.00	0.00	14,920.39	3,056.27	23,756.61	39
22-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	180,048.66	36,389.57	287,991.34	38
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	7,135.00	0.00	1,865.00	79
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	93.62	3.98	266.38	26
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	1,175.39	249.07	424.61	73
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-622-330	FUEL & LUBRICANTS	50,000.00	50,000.00	0.00	13,206.98	1,496.66	36,793.02	26
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	200,000.00	0.00	162,505.91	31,141.64	37,494.09	81
22-622-352	SIGNS	5,000.00	5,000.00	0.00	1,999.00	506.00	3,001.00	40
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	3,973.36	417.90	6,026.64	40
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	8,697.09	646.80	16,302.91	35
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	219.99	0.00	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	60.00	0.00	490.00	11
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,099.09	308.58	2,400.91	31
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	1,140.09	252.36	2,859.91	29
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	5,987.11	4,175.44	44,012.89	12
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	320,000.00	0.00	384,390.46	84,390.46	64,390.46	120
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	2,455.12	400.12	1,544.88	61
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	96,000.00	0.00	96,170.00	0.00	170.00	100
PCT #2 TOTAL DISBURSEMNTS		1,039,000.00	1,265,000.00	0.00	872,628.87	160,378.58	392,371.13	69
R&B PCT #2								
INCOME TOTALS		1,039,000.00	1,265,000.00	0.00	1,130,480.81	225,032.74	134,519.19	89
EXPENSE TOTALS		1,039,000.00	1,265,000.00	0.00	872,628.87	160,378.58	392,371.13	69

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

JUNE 8, 2020

05-29-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	898,745.00	898,745.00		894,196.94	5,547.93	4,548.06	99
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		2,983.81	291.08	7,272.19	29
23-100-130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		3,709.54	641.05	4,307.46	46
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,615.99	0.00	0.01	100
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		28,368.30	6,012.50	44,281.70	39
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
23-100-218	GROSS WEIGHT FEES	34,872.00	34,872.00		16,869.26	16,869.26	18,002.74	48
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	1,050,743.84	29,361.82	88,072.16	92
23-100-310	INTEREST INCOME	45,458.00	45,458.00		10,667.16	2,342.30	34,790.84	23
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		431.27	0.00	794.73	35
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	11,098.43	2,342.30	38,085.57	23
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	1,075,842.27	31,704.12	126,157.73	90
0623 R&B #3 TOTAL DISBURSEMENTS								
23-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	135,042.50	26,854.50	210,777.50	39
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	9,263.12	1,835.64	17,661.88	34
23-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	25,673.50	5,135.12	56,726.50	31
23-623-152	RETIREMENT	42,287.00	42,287.00	0.00	15,241.49	3,040.14	27,045.51	36
23-623-199	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00	0.00	185,220.61	36,865.40	318,779.39	37
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	7,111.00	0.00	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	581.29	110.22	2,418.71	19
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	9.99	9.99	1,490.01	01
23-623-330	FUEL & LUBRICANTS	60,000.00	60,000.00	0.00	6,814.21	474.52	53,185.79	11
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	186,000.00	0.00	40,271.20	13,699.87	145,728.80	22
23-623-352	SIGNS	6,500.00	6,500.00	0.00	1,834.00	0.00	4,666.00	28
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	592.85	0.00	12,907.15	04
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	6,112.74	1,995.17	23,887.26	20
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	622.27	33.98	877.73	41
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	1,066.69	180.11	2,683.31	28
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	1,156.00	279.00	2,594.00	31
23-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	45,000.00	0.00	36,447.57	36,284.42	8,552.43	81
23-623-456	MACHINE HIRE	2,500.00	1,500.00	0.00	625.00	0.00	875.00	42
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	5,500.00	0.00	5,367.00	0.00	133.00	98
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	3,451.02	783.02	3,548.98	49
23-623-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	10,430.28	9,905.28	5,430.28	209
23-623-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	120,164.53	88,509.28	20,164.53	120
23-623-912	TRANSFER TO GENERAL FUND	0.00	39,000.00	0.00	0.00	0.00	39,000.00	00
R&B #3 TOTAL DISBURSEMENTS		1,188,000.00	1,188,000.00	0.00	428,135.25	189,130.26	759,864.75	36
R&B PCT #3								
INCOME TOTALS		1,188,000.00	1,202,000.00		1,075,842.27	31,704.12	126,157.73	90
EXPENSE TOTALS		1,188,000.00	1,188,000.00	0.00	428,135.25	189,130.26	759,864.75	36

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

JUNE 8, 2020

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0024 R&B PCT #4		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	640,194.00	640,194.00		636,953.78	3,951.90	3,240.22	99
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		2,123.53	206.70	5,181.47	29
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		2,641.31	456.62	3,069.69	46
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,520.00	0.00	0.00	100
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		20,207.32	4,282.83	31,542.68	39
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		12,016.30	12,016.30	12,823.70	48
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	748,462.24	20,914.35	64,026.76	92
24-100-310	INTEREST INCOME	42,476.00	42,476.00		11,830.88	2,587.61	30,645.12	28
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		307.20	0.00	727.80	30
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	260,500.00		260,314.97	0.00	185.03	100
24-100-899	PCT #4 TOTAL REVENUES	46,011.00	306,511.00	0.00	272,453.05	2,587.61	34,057.95	89
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		3,534.88	3,534.88	34.88+	101
24-100-914	TRANSFER FROM AIRPORT FUND	0.00	0.00		0.00	0.00	0.00	
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	3,534.88	3,534.88	34.88+	101
TOTAL REVENUES/CARRY-OVER		862,000.00	1,122,500.00	0.00	1,024,450.17	27,036.84	98,049.83	91
0624 PCT #4 TOTAL DISBURSEMENTS								
24-624-106	SALARY, PCT EMPLOYEES	288,150.00	288,150.00	0.00	105,020.25	19,856.25	183,129.75	36
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	7,679.83	1,459.11	14,533.17	35
24-624-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	29,872.90	5,974.88	42,227.10	41
24-624-152	RETIREMENT	34,911.00	34,911.00	0.00	12,602.43	2,382.75	22,308.57	36
24-624-199	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	155,175.41	29,672.99	264,974.59	37
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	4,313.00	0.00	4,287.00	50
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	84.97	0.00	915.03	08
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	1,571.07	360.33	4,428.93	26
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	23,614.62	4,105.37	40,385.38	37
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	160,000.00	0.00	47,808.73	23,943.80	112,191.27	30
24-624-352	SIGNS	3,000.00	3,000.00	0.00	107.00	0.00	2,893.00	04
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	6,740.58	1,405.82	5,759.42	54
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	9,203.21	4,802.77	20,796.79	31
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	240.00	120.00	260.00	48
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	822.76	128.05	1,677.24	33
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	4,125.61	855.02	6,874.39	38
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	1,048.71	352.81	2,451.29	30
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	1,301.36	775.00	18,698.64	07
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	200,000.00	0.00	35,457.91	35,457.91	164,542.09	18
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	2,037.65	768.56	3,962.35	34
24-624-497	MISCELLANEOUS	1,000.00	2,500.00	0.00	1,361.16	0.00	1,138.84	54
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	115,000.00	0.00	0.00	0.00	115,000.00	00
24-624-912	TRANSFER TO GENERAL FUND	0.00	39,000.00	0.00	0.00	0.00	39,000.00	00
PCT #4 TOTAL DISBURSEMENTS		862,000.00	1,122,500.00	0.00	298,140.24	102,748.43	824,359.76	27
R&B PCT #4								
INCOME TOTALS		862,000.00	1,122,500.00	0.00	1,024,450.17	27,036.84	98,049.83	91
EXPENSE TOTALS		862,000.00	1,122,500.00	0.00	298,140.24	102,748.43	824,359.76	27

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

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND EFFECTIVE MONTH - 05								
0100	TOTAL REVENUES/CARRY-OVER							
31-100-310	INTEREST INCOME	0.00	500.00		3.16	3.16	496.84	01
31-100-325	SVCS CONTRACTS-EQUIPMENT RENTAL	0.00	2,000.00		0.00	0.00	2,000.00	00
31-100-410	SVCS CONTRACTS-ADM FEE	0.00	2,500.00		2,281.75	1,304.03	218.25	91
31-100-603	PARTY ELECTIONS-SOS	0.00	25,000.00		22,817.31	13,040.25	2,182.69	91
	TOTAL REVENUES/CARRY-OVER	0.00	30,000.00	0.00	25,102.22	14,347.44	4,897.78	84
0610	ELECTION SERVICES CONTRACT							
31-610-310	ELECTION SUPPLIES	0.00	250.00	0.00	39.75	0.00	210.25	16
31-610-410	ELECTION JUDGES & CLERKS	0.00	15,000.00	0.00	7,320.00	0.00	7,680.00	49
31-610-431	PUBLICATIONS & TESTING EQUIPMENT	0.00	250.00	0.00	130.00	0.00	120.00	52
31-610-460	POLLING PLACE RENT	0.00	1,500.00	0.00	505.00	0.00	995.00	34
31-610-532	ELECTION EQUIPMENT	0.00	13,000.00	0.00	0.00	0.00	13,000.00	00
	ELECTION SERVICES CONTRACT	0.00	30,000.00	0.00	7,994.75	0.00	22,005.25	27
	ELECTION SERVICES CONTRACT FUND							
	INCOME TOTALS	0.00	30,000.00		25,102.22	14,347.44	4,897.78	84
	EXPENSE TOTALS	0.00	30,000.00	0.00	7,994.75	0.00	22,005.25	27

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0045 LEOSE ACCOUNT EFFECTIVE MONTH - 05								
0100	TOTAL REVENUES							
45-100-208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
45-100-310	INTEREST INCOME	0.00	0.00		50.19	11.59	50.19+	
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	6,309.42	11.59	6,309.42+	
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	1,642.50	0.00	1,642.50-	
	COUNTY SHERIFF	0.00	0.00	0.00	1,642.50	0.00	1,642.50-	
	LEOSE ACCOUNT							
	INCOME TOTALS	0.00	0.00		6,309.42	11.59	6,309.42+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,642.50	0.00	1,642.50-	

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 SECURITY FUND EFFECTIVE MONTH - 05								
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		88.32	38.52	211.68	29
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		2,997.55	564.17	7,002.45	30
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		3,966.57	560.54	11,033.43	26
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		35,000.00	0.00	35,000.00	50
TOTAL REVENUES/CARRY-OVER		95,300.00	95,300.00	0.00	42,052.44	1,163.23	53,247.56	44
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	1,531.25	300.00	6,468.75	19
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	210.00	0.00	1,790.00	11
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	120.66	0.00	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	0.00	980.23	18
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	2,081.68	300.00	9,818.32	17
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	250.00	40.00	150.00	63
JP BLDG SECURITY EXPENDITURES		12,300.00	12,300.00	0.00	2,331.68	260.00	9,968.32	19
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	2,242.50	300.00	17,757.50	11
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	9,110.00	240.00	35,890.00	20
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	819.28	18.36	3,880.72	17
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	1,307.42	28.80	6,492.58	17
50-477-199	TOTAL PERSONNEL SERVICES	77,500.00	77,500.00	0.00	13,479.20	587.16	64,020.80	17
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	89.00	0.00	411.00	18
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	13,568.20	587.16	69,431.80	16
SECURITY FUND								
INCOME TOTALS		95,300.00	95,300.00		42,052.44	1,163.23	53,247.56	44
EXPENSE TOTALS		95,300.00	95,300.00	0.00	15,899.88	327.16	79,400.12	17

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0055 LAW LIBRARY FUND EFFECTIVE MONTH - 05								
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		4,418.66	1,050.24	8,081.34	35
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	4,418.66	1,050.24	8,081.34	35
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	224.00	56.00	9,776.00	02
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	224.00	56.00	9,776.00	02
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00		4,418.66	1,050.24	8,081.34	35
EXPENSE TOTALS		10,000.00	10,000.00	0.00	224.00	56.00	9,776.00	02

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		45.80	10.07	54.20	46
60-100-450	TECHNOLOGY FEES	15,000.00	15,000.00		3,607.01	498.67	11,392.99	24
TOTAL REVENUES		15,100.00	15,100.00	0.00	3,652.81	508.74	11,447.19	24
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	0.00	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	0.00	15,160.00	11
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		15,100.00	15,100.00		3,652.81	508.74	11,447.19	24
EXPENSE TOTALS		17,100.00	17,100.00	0.00	1,940.00	0.00	15,160.00	11

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		161.47	35.03	438.53	27
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		140.09	26.18	459.91	23
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		120.15	21.91	279.85	30
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		994.90	240.00	2,005.10	33
TOTAL REVENUES		4,600.00	4,600.00	0.00	1,416.61	323.12	3,183.39	31
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		1,416.61	323.12	3,183.39	31
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**

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	633,553.00	633,553.00		630,496.76	3,911.84	3,056.24	100
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		2,121.68	206.55	4,365.32	33
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		2,620.04	452.38	4,379.96	37
75-100-310	INTEREST INCOME	16,460.00	16,460.00		3,559.14	844.31	12,900.86	22
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	638,797.62	5,415.08	24,702.38	96
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	0.00	29,849.00	24
CERTIFICATES, SERIES 2019		0.00	483,683.00	0.00	5,836.00	0.00	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	500.00	500.00	54.00	90
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	10,381.25	500.00	159,935.75	06
INTEREST & SINKING FUND								
INCOME TOTALS		663,500.00	663,500.00	0.00	638,797.62	5,415.08	24,702.38	96
EXPENSE TOTALS		654,000.00	654,000.00	0.00	4,545.25	500.00	649,454.75	01

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		145.00	85.00	145.00+	
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	145.00	85.00	145.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	441.70	53.80	441.70-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	441.70	53.80	441.70-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00	0.00	145.00	85.00	145.00+	
EXPENSE TOTALS		0.00	0.00	0.00	441.70	53.80	441.70-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 8, 2020**

Section 3

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

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BALANCE SHEET

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Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

12-010-100 GENERAL FUND, CHECKING	8,604,502.71
12-010-110 GENERAL FUND,A/P CLEARING	0.00
12-010-200 CASH, INVESTMENTS	0.00
12-010-000 GENERAL FUND,CASH IN BANK.....	8,604,502.71

TOTAL ASSETS =====8,604,502.71

***** 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	0.00
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	158.15
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	141.25
12-200-419 STATE COMPTROLLER-CCC	11,575.47
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	5,570.75
12-200-421 STATE ARREST FEES	560.45
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	554.31
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	147.61
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	380.58
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	1,065.00
12-200-426 STATE COMPTROLLER-JPD FEES	7.41
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	199.85
12-200-428 STATE COMPTR-WARRANT FEES	94.70
12-200-429 STATE COMPTROLLER-MOVING VIOL	4.89
12-200-430 STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	84.05
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	142.44
12-200-439 BIRTH CERTIFICATE FEES	18.00
12-200-442 LOCAL CRIME STOPPERS	871.45
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	50.07
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	1,210.21
12-200-447 STATE COMPTROLLER - DNA TESTING	103.49
12-200-448 STATE COMPTROLLER-TRUANCY PREV	90.91
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	235.03
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	95.88
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	810.00
12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI	0.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	330.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	3,691.74
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	0.00
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	2,197.91
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	1,744.56
12-200-999 FUND BALANCE	3,113,814.23
12-200-000 LIABILITY ACCOUNTS.....	3,210,845.47

NET INCOME -----5,393,657.24

TOTAL LIABILITIES=====8,604,502.71

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

***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	723,334.77	
13-010-110 RECORDS PRESERVATION,CLR	0.00	
13-010-200 CASH, INVESTMENTS	0.00	
13-010-000 RECORDS PRESERVATION FUND.....		723,334.77

TOTAL ASSETS =====723,334.77

***** 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 -----36,336.25

TOTAL LIABILITIES=====723,334.77

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

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	25,640.74	
14-010-110 AIRPORT FUND, CLEARING	0.00	
14-010-200 CASH, INVESTMENTS	0.00	
14-010-000 AIRPORT FUND.....		25,640.74

TOTAL ASSETS =====25,640.74

***** LIABILITIES *****

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

NET INCOME -----16,188.47

TOTAL LIABILITIES=====25,640.74

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020

05-29-2020 BALANCE SHEET PAGE 1
TIME:02:46 PM PREPARER:0004

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

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,983,843.36
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.....	1,983,843.36

TOTAL ASSETS =====1,983,843.36

***** 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 -----686,418.93

TOTAL LIABILITIES=====1,983,843.36

05-29-2020 BALANCE SHEET PAGE 1
TIME:02:46 PM PREPARER:0004

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

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,061,848.42
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.....	1,061,848.42

TOTAL ASSETS =====1,061,848.42

***** 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 -----257,851.94

TOTAL LIABILITIES=====1,061,848.42

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

JUNE 8, 2020

05-29-2020 BALANCE SHEET PAGE 1
 TIME:02:46 PM PREPARER:0004

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

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	1,886,544.37	
23-010-110 R&B PCT #3, A/P CLEARING	0.00	
23-010-200 CASH, INVESTMENTS	0.00	
23-010-000 R&B PCT #3, CASH IN BANK.....		1,886,544.37

TOTAL ASSETS =====1,886,544.37

***** 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 -----647,707.02

TOTAL LIABILITIES=====1,886,544.37

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 TIME:02:51 PM PREPARER:0004

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

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	2,182,325.84	
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.....		2,182,325.84

TOTAL ASSETS =====2,182,325.84

***** 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 -----726,309.93

TOTAL LIABILITIES=====2,182,325.84

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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

***** ASSETS *****

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	17,107.47
31-010-110 ELECTION SVCS CONTRACT FUND, A/P CL	0.00
31-010-200 CASH, INVESTMENTS	0.00
31-010-000 ELECTION SVCS CONTRACT FUND, CASH I.....	17,107.47

TOTAL ASSETS =====17,107.47

***** LIABILITIES *****

31-200-999 FUND BALANCE	0.00
31-200-000 LIABILITY ACCOUNTS.....	0.00

NET INCOME -----17,107.47

TOTAL LIABILITIES=====17,107.47

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

***** ASSETS *****

45-010-100 LEOSE FUND, CHECKING	10,126.51
45-010-110 LEOSE FUND, CLEARING ACCT	0.00
45-010-000 LEOSE ACCOUNT.....	10,126.51

TOTAL ASSETS =====10,126.51

***** LIABILITIES *****

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

NET INCOME -----4,666.92

TOTAL LIABILITIES=====10,126.51

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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

***** ASSETS *****

50-010-100 SECURITY FUND, CHECKING	34,452.14
50-010-110 SECURITY FUND, CLEARING	0.00
50-010-200 CASH, INVESTMENTS	0.00
50-010-000 SECURITY FUND, CASH IN BANK.....	34,452.14

TOTAL ASSETS =====34,452.14

***** 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 -----26,152.56

TOTAL LIABILITIES=====34,452.14

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

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	109,765.67
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.....	109,765.67

TOTAL ASSETS =====109,765.67

***** LIABILITIES *****

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

NET INCOME -----4,194.66

TOTAL LIABILITIES=====109,765.67

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020

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

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	9,294.52
60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING	0.00
60-010-200 CASH, INVESTMENTS	0.00
60-010-000 JUSTICE COURT TECH, CASH IN BANK.....	9,294.52

TOTAL ASSETS =====9,294.52

***** LIABILITIES *****

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

NET INCOME -----1,712.81

TOTAL LIABILITIES=====9,294.52

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

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	30,895.10
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....	30,895.10

TOTAL ASSETS =====30,895.10

***** LIABILITIES *****

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

NET INCOME -----1,416.61

TOTAL LIABILITIES=====30,895.10

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

***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING	4,205.38
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.....	4,205.38

TOTAL ASSETS =====4,205.38

***** LIABILITIES *****

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

NET INCOME -----46.00

TOTAL LIABILITIES=====4,205.38

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

***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	170,979.83
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	170,979.83

TOTAL ASSETS =====170,979.83

***** 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 -----918.11

TOTAL LIABILITIES=====170,979.83

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JUNE 8, 2020**

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

***** ASSETS *****

75-010-100 INTEREST & SINKING, CKING	741,685.82	
75-010-110 INTEREST & SINKING, CLRNG	0.00	
75-010-200 CASH, INVESTMENTS	0.00	
75-010-000 INTEREST & SINKING, CASH.....		741,685.82

TOTAL ASSETS =====741,685.82

***** 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 -----634,252.37

TOTAL LIABILITIES=====741,685.82

05-29-2020 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	14,028.38	
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.....		14,028.38

TOTAL ASSETS =====14,028.38

***** 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 -----296.70-

TOTAL LIABILITIES=====14,028.38

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 8, 2020**

Section 4

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JUNE 8, 2020**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF MAY 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
JUNE 8, 2020**

Section 5

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

JUNE 8, 2020

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

Date: May 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 April 2020/May 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**

JUNE 8, 2020

_14. County Investment Officer's Investment Report for May 2020.

**Joyce Guthmann, County Treasurer reported that interest rate for May 2020 was
1.31%.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020

*COLORADO
COUNTY*

INVESTMENT REPORT

MAY

2020

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

JUNE 8, 2020

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS May 31, 2020 1.31%		
ACCOUNT		INTEREST EARNED
COLORADO COUNTY	MAINTENANCE	20,406.34
COLORADO COUNTY	PAYROLL	325.78
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.02 *
KIMBERLY MENKE	COUNTY CLERK	18.94 *
LINDA HOLMAN	DISTRICT CLERK	10.33 *
COUNTY ATTORNEY	TRUST ACCOUNT	0.38 *
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR	165.80 *
MARY JANE POENITZSCH	TAC, LICENSE ACCT	15.36 *
		\$ 536.61
TOTAL EARNED INTEREST		\$ 20,942.95
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	62.14
COUNTY ATTORNEY	SEIZURE FUND	22.23
COUNTY ATTORNEY	FORFEITURE FUND	337.00
TOTAL MAY INTEREST EARNED		\$ 21,364.32
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON JUNE 1, 2020		210.83
		\$ 21,153.49

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

JUNE 8, 2020

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT May 31, 2020		
FUND TITLE	Book Balance as of MAY 31, 2020	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 8,732,502.14	\$ 10,118.84
RECORDS PRESERVATION	\$ 723,334.77	\$ 838.17
AIRPORT FUND	\$ 25,640.74	\$ 29.71
R&B PCT #1	\$ 1,983,843.36	\$ 2,298.79
R&B PCT #2	\$ 1,061,848.42	\$ 1,230.42
R&B PCT #3	\$ 1,886,544.37	\$ 2,186.04
R&B PCT #4	\$ 2,182,325.84	\$ 2,528.78
ELECTIONS	\$ 17,107.47	\$ 19.82
LEOSE FUND	\$ 10,126.51	\$ 11.73
SECURITY FUND	\$ 34,452.14	\$ 39.92
JUSTICE COURT TECHNOLOGY	\$ 9,294.52	\$ 10.77
CO & DIST COURT TECH FUND	\$ 30,895.10	\$ 35.80
INTEREST & SINKING	\$ 741,685.82	\$ 859.43
CAPITAL PROJECTS FUND	\$ 170,979.83	\$ 198.12
TOTAL INTEREST DISTRIBUTION	\$ 17,610,581.03	\$ 20,406.34

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

JUNE 8, 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	\$ 9,450.87	\$ 5,910.76	\$ 10,540.18	\$ 2,603.00	\$ 26,013.13	\$ 34,672.62	\$ 140,902.64
MAY	\$ 16,626.67	\$ 8,351.11	\$ 12,628.92	\$ 7,367.80	\$ 31,198.00	\$ 16,497.06	\$ 87,488.86
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 91,753.82	\$ 50,607.75	\$ 91,237.44	\$ 53,355.24	\$ 173,049.00	\$ 121,597.62	\$ 631,355.81

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 8, 2020**

_15. Affidavit approving County Investment Officer's Report for May 2020.

Motion by Judge Prause to approve Affidavit of County Investment Officer's Report for May 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
JUNE 8, 2020

Commissioners Court
County of Colorado

AFFIDAVIT
Colorado County Investment Report

On this the 8th day of June, 2020, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

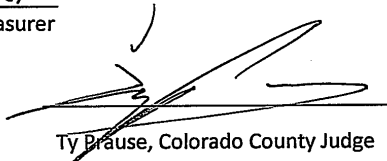
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

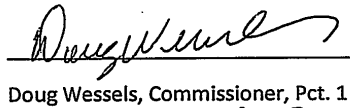
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

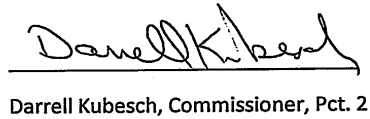
THEREFORE, that the Colorado County Investment Report is

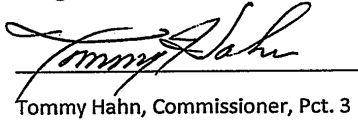
Approved on this 8th day of June, 2020.

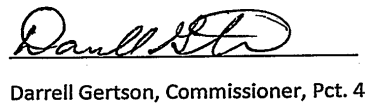

Joyce Guthmann, County Treasurer

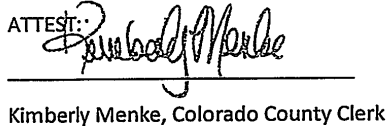

Ty Brause, Colorado County Judge

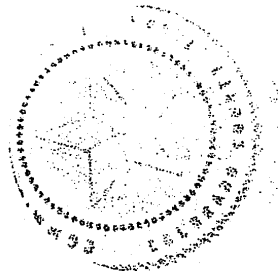

Doug Wessels, Commissioner, Pct. 1


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**

JUNE 8, 2020

_16. County Treasurer's Monthly Report for May 2020.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JUNE 8, 2020

*COLORADO
COUNTY*

TREASURER'S REPORT

MAY

2020

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

JUNE 8, 2020

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT		MAY 31, 2020		OUTSTANDING CHECKS		OUTSTANDING DEPOSITS		NOT RECORDED		ADJUSTMENTS		INTEREST		BANK BALANCE	
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE							
12-010-100	GENERAL FUND	\$ 8,604,502.71	\$ 109,204.13	\$ -		\$ -	\$ 10,118.83	\$ 8,723,825.67							
13-010-100	RECORDS PRESERVATION	\$ 723,334.77	\$ -	\$ -		\$ -	\$ 838.17	\$ 724,172.94							
14-010-100	AIRPORT FUND	\$ 25,640.74	\$ 2,548.13	\$ -		\$ -	\$ 29.71	\$ 28,218.58							
21-010-100	R & B - PCT. #1	\$ 1,983,843.36	\$ 3,442.82	\$ -		\$ -	\$ 2,298.79	\$ 1,989,584.97							
22-010-100	R & B - PCT. #2	\$ 1,061,848.42	\$ 91,356.09	\$ -		\$ -	\$ 1,230.42	\$ 1,154,434.93							
23-010-100	R & B - PCT. #3	\$ 1,866,544.37	\$ 111,413.75	\$ -		\$ -	\$ 2,186.04	\$ 2,000,144.16							
24-010-100	R & B - PCT.#4	\$ 2,182,325.84	\$ 47,120.54	\$ -		\$ -	\$ 2,528.78	\$ 2,231,975.16							
31-010-100	ELECTION FUND	\$ 17,107.47	\$ -	\$ -		\$ -	\$ 19.82	\$ 17,127.29							
45-010-100	LEOSE FUND	\$ 10,126.51	\$ 30.00	\$ -		\$ -	\$ 11.73	\$ 10,168.24							
50-010-100	SECURITY FUND	\$ 34,452.14	\$ 40.00	\$ -		\$ -	\$ 39.92	\$ 34,532.06							
55-010-100	LAW LIBRARY	\$ 109,766.67	\$ -	\$ -		\$ -	\$ -	\$ 109,766.67							
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 9,294.52	\$ -	\$ -		\$ -	\$ 10.77	\$ 9,305.29							
62-010-100	CO & DIST COURT TECH FUND	\$ 30,895.10	\$ -	\$ -		\$ -	\$ 35.80	\$ 30,930.90							
65-010-100	HISTORICAL COMMISSION	\$ 4,205.38	\$ -	\$ -		\$ -	\$ -	\$ 4,205.38							
70-010-100	CAPITAL PROJECTS FUND	\$ 170,979.83	\$ -	\$ -		\$ -	\$ 196.12	\$ 171,177.95							
75-010-100	INTEREST & SINKING	\$ 741,685.82	\$ 500.00	\$ -		\$ -	\$ 859.43	\$ 743,045.25							
80-010-100	HOT CHECK FUND	\$ 14,028.38	\$ 53.80	\$ -		\$ -	\$ -	\$ 14,082.18							
	GROUP TOTAL	\$ 17,610,581.03	\$ 365,709.26	\$ -	\$ -	\$ -	\$ 20,406.34	\$ 17,986,686.63							
90-010-120	PAYROLL	\$ 16,688.49	\$ 412,262.52	\$ -		\$ -	\$ 325.78	\$ 429,276.79							
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,971.90	\$ -	\$ -		\$ -	\$ 62.14	\$ 56,034.04							
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 303,317.87	\$ -	\$ -		\$ -	\$ 337.00	\$ 303,654.87							
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,023.52	\$ -	\$ -		\$ -	\$ 22.23	\$ 20,045.75							
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 13,174.80	\$ -	\$ -		\$ -	\$ -	\$ 13,174.80							
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -							
	REPORT TOTAL	\$ 18,019,757.61	\$ 777,971.78	\$ -	\$ -	\$ -	\$ 21,153.49	\$ 18,818,862.88							

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114777	Payee: PAMELA MOORE 01 - GRAND JURY DUTY ON 1-2-20	Status: I Issued:01-10-2020 Changed:01-10-2020 Check-Amount: 20.00 12-435-485 JUROR EXPENSE 20.00
114792	Payee: DUSTIN JANECKA 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
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: SHERIDAN 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
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
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
115355	Payee: DEBORAH SCROGGINS 01 - REFUND FINE OVERPAYMENT/CR-15-1186	Status: I Issued:02-24-2020 Changed:02-24-2020 Check-Amount: 100.00 12-100-411 JUSTICE OF PEACE PCT. #1 100.00
115438	Payee: MIRNA MATURINO 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: I Issued:03-02-2020 Changed:03-02-2020 Check-Amount: 20.00 12-454-485 JUROR EXPENSE 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 Check-Amount: 20.00 12-454-485 JUROR EXPENSE 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 Check-Amount: 12.00 12-454-485 JUROR EXPENSE 12.00

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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
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
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
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
115783	Payee: JASON HUNTER 01 - TX STATE & FEDERAL LAW UPDATE	Status: I Issued:03-23-2020 Changed:03-23-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 30.00 30.00
115799	Payee: READY2ROLL CYCLING 01 - REFUND BEASON'S PARK PAVILION RENT	Status: I Issued:03-23-2020 Changed:03-23-2020 12-100-444 BEASON PARK PERMIT FEES	Check-Amount: 50.00 50.00
115803	Payee: SACHIN ARVIND DABIR 01 - REFUND FINE OVERPAYMENT/20C0239	Status: I Issued:03-23-2020 Changed:03-23-2020 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 63.00 63.00
115832	Payee: WCA WASTE SYSTEMS INC 01 - FEB TRASH SVC/ACCT#104003681	Status: I Issued:03-23-2020 Changed:03-23-2020 24-624-440 UTILITIES	Check-Amount: 35.25 35.25
115881	Payee: ALYSSA LINDEMANN 01 - REIMB FOR DISH SOAP	Status: I Issued:04-13-2020 Changed:04-13-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 7.32 7.32
115899	Payee: CENTERPOINT ENERGY 01 - UTILITIES TO 3-19/ACCT#2926603-8	Status: I Issued:04-13-2020 Changed:04-13-2020 22-622-440 UTILITIES	Check-Amount: 50.80 50.80
115923	Payee: CURTIS VAN HOUTEN, PLLC 01 - 2ND QTR PAYMENT AS PER BUDGET	Status: I Issued:04-13-2020 Changed:04-13-2020 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
115942	Payee: EMPIRE MANAGED SOLUTIONS, LLC 01 - COVID-19 SUPPLIES & N95 MASKS	Status: I Issued:04-13-2020 Changed:04-13-2020 12-530-425 COVID-19 EXPENSES	Check-Amount: 12,530.00 12,530.00
116050	Payee: WHARTON CO JUNIOR COLLEGE 01 - 2ND QTR PAYMENT AS PER BUDGET	Status: I Issued:04-13-2020 Changed:04-13-2020 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
116058	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:04-14-2020 Changed:04-14-2020 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 332.16 32.32 54.52 208.00 37.32
116099	Payee: FORT BEND COUNTY 01 - AMBULANCE SVC/INMATE/ACCT#74686	Status: I Issued:04-27-2020 Changed:04-27-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 87.21 87.21
116152	Payee: PAMELA MOORE 01 - GRAND JURY DUTY ON 4-30-2020	Status: I Issued:05-08-2020 Changed:05-08-2020 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
116272	Payee: PERSONNEL CONCEPTS 01 - (6)2020 ALL-IN-ONE LABOR LAW POSTER	Status: I Issued:05-11-2020 Changed:05-11-2020 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 95.65 95.65
116310	Payee: ANOKA COUNTY 01 - CERTIFIED COPY OF SENTENCING ORDER	Status: I Issued:05-19-2020 Changed:05-19-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 14.00 14.00

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116312	Payee: AT&T MOBILITY 01 - FIRSTNET SVCS/FAN#BES58192460 02 - FIRSTNET SVCS/FAN#BES58192460 03 - FIRSTNET SVCS/FAN#BES58192460 04 - FIRSTNET SVCS/FAN#BES58192460 05 - FIRSTNET SVCS/FAN#BES58192460	Status: I Issued:05-26-2020 Changed:05-26-2020 12-680-420 MOBILE PHONE EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,367.26 182.96 727.36 45.74 40.72 370.48
116313	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:05-26-2020 Changed:05-26-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 331.70 207.48 37.14 54.94 32.14
116314	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4049937791,4050533699	Status: I Issued:05-26-2020 Changed:05-26-2020 21-621-491 UNIFORMS	Check-Amount: 159.58 159.58
116315	Payee: CINTAS CORPORATION 01 - SHOP SUPPLIES/INV#4049795598 02 - UNIFORMS/INV#4049795598 03 - UNIFORMS/INV#4050376447,4050908893	Status: I Issued:05-26-2020 Changed:05-26-2020 23-623-325 SHOP SUPPLIES 23-623-491 UNIFORMS 23-623-491 UNIFORMS	Check-Amount: 531.33 39.27 164.02 328.04
116316	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4049937833,4050533689 02 - UNIFORMS/INV#4042596342	Status: I Issued:05-26-2020 Changed:05-26-2020 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 288.21 192.14 96.07
116317	Payee: COLUMBUS METAL BUILDING AND ROOFING 01 - DOOR FOR STORAGE CONTAINER/#10184	Status: I Issued:05-26-2020 Changed:05-26-2020 12-530-425 COVID-19 EXPENSES	Check-Amount: 450.00 450.00
116318	Payee: COLUMBUS METAL BUILDING AND ROOFING 01 - PARTS FOR SHOP/INV#10210	Status: I Issued:05-26-2020 Changed:05-26-2020 21-621-355 REPAIR MATERIALS	Check-Amount: 949.50 949.50
116319	Payee: DEERE & COMPANY 01 - Z950M Z TRACK MOWER/INV#116870312	Status: I Issued:05-26-2020 Changed:05-26-2020 23-623-532 SHOP EQUIPMENT	Check-Amount: 9,905.28 9,905.28
116320	Payee: DEERE & COMPANY 01 - 6105 E CAB TRACTOR/INV#116872028 02 - R15 FLEXWING ROTARY CUTTER/11687208	Status: I Issued:05-26-2020 Changed:05-26-2020 23-623-572 ROAD EQUIPMENT 23-623-572 ROAD EQUIPMENT	Check-Amount: 88,509.28 66,092.47 22,416.81
116321	Payee: DEPT OF INFORMATION RESOURCES 01 - MARCH T-1 LINE/INV#20030906N	Status: I Issued:05-26-2020 Changed:05-26-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 416.82 416.82
116322	Payee: DEPT OF INFORMATION RESOURCES 01 - APRIL T-1 LINE/INV#20040906N	Status: I Issued:05-26-2020 Changed:05-26-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 416.82 416.82
116328	Payee: PRAXAIR DISTRIBUTION, INC. 01 - ACETYLENE & OXYGEN/CUST#71296949	Status: I Issued:05-26-2020 Changed:05-26-2020 12-565-340 JAIL SUPPLIES	Check-Amount: 30.77 30.77
116329	Payee: PRAXAIR DISTRIBUTION, INC. 01 - SAFETY GLASSES/CUST#46594190	Status: I Issued:05-26-2020 Changed:05-26-2020 23-623-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 9.99 9.99
116330	Payee: QUADIENT, INC. 01 - MAIL MACHINE INK/INV#16061318	Status: I Issued:05-26-2020 Changed:05-26-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 139.73 139.73
116331	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N8309384	Status: I Issued:05-26-2020 Changed:05-26-2020 12-695-311 POSTAGE & BOX RENT	Check-Amount: 223.86 223.86
116332	Payee: QUADMED, INC. 01 - FILTA OXYGEN MASKS/INV#169001	Status: I Issued:05-26-2020 Changed:05-26-2020 12-540-425 COVID-19 EXPENSES	Check-Amount: 100.00 100.00

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116351	Payee: CHAMPION ENERGY SERVICES, LLC 02 - COURTHOUSE ELECTRICITY TO 5-5 03 - ANNEX ELECTRICITY TO 5-5 04 - AG BLDG ELECTRICITY TO 5-5 05 - MAINT/RMO ELECTRICITY TO 5-5 06 - SPRING STREETLIGHTS TO 5-5 07 - TRAVIS STREETLIGHTS TO 5-5	Status: I Issued:05-26-2020 Changed:05-26-2020 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 3,646.02 1,736.89 1,244.82 274.03 110.82 15.28 6.96
116353	Payee: CLEVELAND ASPHALT PRODUCTS CO INC. 01 - 5454.76 GALS ASPHALT EMULSION/23544 02 - 5450 GALS ASPHALT EMULSION/23558 03 - 5657.14 GALS ASPHALT EMULSION/23560	Status: I Issued:05-26-2020 Changed:05-26-2020 24-624-486 R&B CONSTRUCTION 24-624-486 R&B CONSTRUCTION 24-624-486 R&B CONSTRUCTION	Check-Amount: 35,457.91 11,804.10 11,660.67 11,993.14
116354	Payee: CODY TOPPEL 01 - MH TRANSPORT ON 5-19-20	Status: I Issued:05-26-2020 Changed:05-26-2020 12-575-438 MENTALLY ILL FEES	Check-Amount: 140.00 140.00
116355	Payee: COLORADO CO GROUNDWATER CONSRV DIST 01 - PRAIRIE CHICKEN REFUGE 2019 REVENUE	Status: I Issued:05-26-2020 Changed:05-26-2020 12-100-395 MISCELLANEOUS	Check-Amount: 64.08 64.08
116358	Payee: COLORADO COUNTY OIL CO., INC. 01 - 310 GALS GAS,1535 GALS DIESEL/408874 02 - 511 GALS DIESEL/INV#410262 03 - 414 GALS GASOLINE/INV#409269 04 - 518 GALS GASOLINE/INV#408462	Status: I Issued:05-26-2020 Changed:05-26-2020 21-621-330 FUEL & LUBRICANTS 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL	Check-Amount: 4,028.76 2,154.84 555.30 548.51 770.11
116360	Payee: COLUMBUS TIRE CENTER 01 - TIRE ROTATION/INV#6134 02 - INSPECTION/INV#6705	Status: I Issued:05-26-2020 Changed:05-26-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 32.00 25.00 7.00
116361	Payee: CONDRA COMMUNICATIONS 01 - 911RA MAY ALARM MONITORING/59331 02 - JP#2 MAY ALARM MONITORING/59334 03 - JP#4 MAY ALARM MONITORING/59341 04 - MOVE FAX LINE TO ELECTION/INV#59400	Status: I Issued:05-26-2020 Changed:05-26-2020 12-510-454 REPAIRS TO EQUIPMENT 50-476-497 MISCELLANEOUS 50-476-497 MISCELLANEOUS 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 110.00 20.00 20.00 20.00 50.00
116363	Payee: CUERO POLICE DEPARTMENT 01 - BODY ARMOR & TRAUMA PLATE/INV#100	Status: I Issued:05-26-2020 Changed:05-26-2020 12-560-532 EQUIPMENT OVER \$500	Check-Amount: 565.45 565.45
116364	Payee: DARRELL GERTSON 01 - MILEAGE (5/7 - 5/20)	Status: I Issued:05-26-2020 Changed:05-26-2020 24-624-429 TRAVEL EXPENSE	Check-Amount: 431.82 431.82
116365	Payee: DBT TRANPORTATION SERVICES, LLC 01 - BLOWER ASSEMBLY/INV#2543725 02 - (4) BATTERY BACKUPS/INV#2543727	Status: I Issued:05-26-2020 Changed:05-26-2020 14-520-494 MAINTENANCE 14-520-494 MAINTENANCE	Check-Amount: 2,455.32 310.00 2,145.32
116366	Payee: DON HART'S RADIATOR SVC CENTER INC 01 - DISASSEMBLE, BAKE & CLEAN FILTERS	Status: I Issued:05-26-2020 Changed:05-26-2020 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 775.00 775.00
116367	Payee: DON'S REPAIR SHOP 01 - PIPE FOR WATER TRUCK/INV#6611 02 - INSPECTION/INV#7156 03 - BROCE BROOM REPAIRS/INV#41235	Status: I Issued:05-26-2020 Changed:05-26-2020 22-622-355 REPAIR MATERIALS 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 3,947.94 107.50 7.00 3,833.44
116368	Payee: DONNIE TEMPLETON 01 - MH TRANSPORT ON 5-19-20	Status: I Issued:05-26-2020 Changed:05-26-2020 12-575-438 MENTALLY ILL FEES	Check-Amount: 140.00 140.00
116370	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - PRE-EMPLOYMENT DRUG & ALCOHOL TEST	Status: I Issued:05-26-2020 Changed:05-26-2020 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 80.00 80.00

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116371	Payee: EDWARD J. SEIFERT OIL CO. 01 - DEF/INV#54612	Status: I 22-622-330	Issued:05-26-2020 FUEL & LUBRICANTS	Changed:05-26-2020	Check-Amount: 27.50	27.50
116372	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - APRIL EMS BILLING SVCS/INV#039008	Status: I 12-540-415	Issued:05-26-2020 BILLING SERVICES	Changed:05-26-2020	Check-Amount: 2,422.86	2,422.86
116374	Payee: GLADYS P BEYER 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I 12-100-300	Issued:05-26-2020 AMBULANCE FEES COLLECTED	Changed:05-26-2020	Check-Amount: 705.26	705.26
116375	Payee: GORMAN UNIFORM RENTAL, INC 01 - SHOP SUPPLIES/INV#2542685,2543890 02 - UNIFORMS/INV#2542685,2543890	Status: I 22-622-325 22-622-491	Issued:05-26-2020 SHOP SUPPLIES UNIFORMS	Changed:05-26-2020	Check-Amount: 242.26 49.90 192.36	
116377	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV#0764689 02 - HOLSTERS/INV#0765852 03 - UNIFORM PANTS/INV#0766534 04 - UNIFORMS/INV#0766657	Status: I 12-560-491 12-560-491 12-560-491 12-560-491	Issued:05-26-2020 EMPLOYEE UNIFORMS EMPLOYEE UNIFORMS EMPLOYEE UNIFORMS EMPLOYEE UNIFORMS	Changed:05-26-2020	Check-Amount: 962.99 309.63 310.71 97.90 244.75	
116379	Payee: H & C CONSTRUCTION COMPANY, INC. 01 - RD PAVING @ CR 201 & CR204/#202020	Status: I 22-622-486	Issued:05-26-2020 R&B CONSTRUCTION	Changed:05-26-2020	Check-Amount: 84,390.46	84,390.46
116381	Payee: HARLE & SCHEFF, PLLC 01 - CRT APPT ATTY/CAUSE#25,625/CPS	Status: I 12-435-428	Issued:05-26-2020 CRT APPOINTED ATTORNEYS	Changed:05-26-2020	Check-Amount: 150.00	150.00
116382	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#76858783 02 - MEDICAL SUPPLIES/INV#77127260	Status: I 12-540-334 12-540-334	Issued:05-26-2020 AMBULANCE SUPPLIES AMBULANCE SUPPLIES	Changed:05-26-2020	Check-Amount: 490.18 235.33 254.85	
116383	Payee: HERCHEK HAULING & EQUIPMENT, LLC 01 - TOPSOIL & SKID STEER @BEASON'S PARK	Status: I 12-515-454	Issued:05-26-2020 MAINTENANCE	Changed:05-26-2020	Check-Amount: 1,500.00	1,500.00
116384	Payee: HLAVINKA EQUIPMENT COMPANY 01 - PARTS/INV#ROS-2039777	Status: I 24-624-355	Issued:05-26-2020 REPAIR MATERIALS	Changed:05-26-2020	Check-Amount: 408.18	408.18
116385	Payee: HOMETOWN HARDWARE 01 - STAIN & APPLICATOR/CUST#40013	Status: I 12-510-355	Issued:05-26-2020 REPAIR MATERIALS	Changed:05-26-2020	Check-Amount: 113.14	113.14
116386	Payee: INTELICHOICE, INC. 01 - CAD & SILENT DISPATCH LICENSES	Status: I 12-560-452	Issued:05-26-2020 MAINTAINING OFFICE EQUIP	Changed:05-26-2020	Check-Amount: 2,798.00	2,798.00
116388	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPT ATTY/CAUSE#25,429/CPS 02 - CRT APPT ATTY/CAUSE#25,625/CPS	Status: I 12-435-428 12-435-428	Issued:05-26-2020 CRT APPOINTED ATTORNEYS CRT APPOINTED ATTORNEYS	Changed:05-26-2020	Check-Amount: 360.00 150.00 210.00	
116389	Payee: KEVIN DUNN 01 - REIMB FOR STATE BAR DUES	Status: I 12-428-427	Issued:05-26-2020 CONFERENCE/SEMINARS/DUES	Changed:05-26-2020	Check-Amount: 240.00	240.00
116391	Payee: LARRY'S SUPER SERVICE 01 - TIRE/INV#111799	Status: I 21-621-354	Issued:05-26-2020 BATTERIES, TIRES & TUBES	Changed:05-26-2020	Check-Amount: 178.90	178.90
116392	Payee: M-G FARM SERVICE CENTER 01 - CLEAR TAPE/CUST#3310 02 - DUCT TAPE & BATTERIES/CUST#3310 03 - (3) RUBBER FEED PANS/CUST#4678	Status: I 22-622-310 22-622-325 12-540-454	Issued:05-26-2020 OFFICE SUPPLIES SHOP SUPPLIES REPAIRS TO AMB/EQUIPMENT	Changed:05-26-2020	Check-Amount: 53.93 3.98 13.98 35.97	
116393	Payee: MARTHA V KROBOTH 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I 12-100-300	Issued:05-26-2020 AMBULANCE FEES COLLECTED	Changed:05-26-2020	Check-Amount: 143.49	143.49

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

JUNE 8, 2020

06-01-2020 TIME:07:22 AM	COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110 OUTSTANDING CHECKS AS OF MAY 31, 2020	PAGE 8 PREPARER:0004

116414	Payee: STAVINHA TIRE PROS LLC 02 - TIRE REPAIR/INV#72458	Status: I Issued:05-26-2020 Changed:05-26-2020 Check-Amount: 38.45 22-622-454 REPAIRS OF EQUIP/VEHICLES 16.50
116417	Payee: TAXPRO, LLC 01 - JUNE PROFESSIONAL SVCS/#11942	Status: I Issued:05-26-2020 Changed:05-26-2020 Check-Amount: 195.00 12-585-452 SOFTWARE/HARDWARE MAINT 195.00
116419	Payee: TEXAS A&M ENGINEERING EXT SVC 01 - ONLINE TELCOMMUNICATOR CRSE-TAYLOR	Status: I Issued:05-26-2020 Changed:05-26-2020 Check-Amount: 175.00 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS 175.00
116420	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ON-THE ROAD AREA TRAINING REG	Status: I Issued:05-26-2020 Changed:05-26-2020 Check-Amount: 150.00 12-495-427 CONVENTIONS/SEMINARS/DUES 150.00
116421	Payee: TGL, POLICE TELECOMMUN TRAINING,LLC 01 - TCIC/NCIC FULL ACCESS TRAINING	Status: I Issued:05-26-2020 Changed:05-26-2020 Check-Amount: 200.00 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS 200.00
116422	Payee: THE BANK OF NEW YORK MELLON 01 - PAYING AGENT FEE/SERIES 2012	Status: I Issued:05-26-2020 Changed:05-26-2020 Check-Amount: 500.00 75-760-402 REGISTRAR FEES 500.00
116423	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - BUSHING	Status: I Issued:05-26-2020 Changed:05-26-2020 Check-Amount: 2.49 12-510-355 REPAIR MATERIALS 2.49
116424	Payee: VICTORIA COUNTY 01 - APRIL SHORT-TERM JUVENILE DETENTION	Status: I Issued:05-26-2020 Changed:05-26-2020 Check-Amount: 3,300.00 12-570-433 DETENTION SERVICES 3,300.00
116425	Payee: W.S. DARLEY & CO. 01 - RESCUE SUPPLIES/INV#17384956	Status: I Issued:05-26-2020 Changed:05-26-2020 Check-Amount: 84.60 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 84.60
116426	Payee: WALDINE M MOZISEK 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:05-26-2020 Changed:05-26-2020 Check-Amount: 122.70 12-100-300 AMBULANCE FEES COLLECTED 122.70
116427	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.27 TONS COLD MIX/INV#18808 02 - 14.76 TONS COLD MIX/INV#18752 03 - 32.05 TONS COLD MIX/INV#18818 04 - 30.88 TONS COLD MIX/INV#18825	Status: I Issued:05-26-2020 Changed:05-26-2020 Check-Amount: 9,632.82 22-622-350 R&B MATERIALS 2,640.72 24-624-350 R&B MATERIALS 1,328.40 24-624-350 R&B MATERIALS 2,884.50 24-624-350 R&B MATERIALS 2,779.20
116429	Payee: WICK'S WESTERN AUTO 01 - LAWN MOWER REPAIRS/INV#2700881	Status: I Issued:05-26-2020 Changed:05-26-2020 Check-Amount: 522.85 12-565-494 GROUNDS MAINTENANCE 522.85
116430	Payee: WINDSHIELD EXPRESS 01 - WINDSHIELD/INV#1004642	Status: I Issued:05-26-2020 Changed:05-26-2020 Check-Amount: 313.00 12-551-429 TRAVEL/VEHICLE MAINTENANCE 313.00
116431	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - PRINTER CARTRIDGES/INV#412970Y-IN	Status: I Issued:05-26-2020 Changed:05-26-2020 Check-Amount: 653.00 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 653.00
116432	Payee: iDOCKET.COM LLC 01 - DIST CLERK SOFTWARE SUPPORT FEE	Status: I Issued:05-26-2020 Changed:05-26-2020 Check-Amount: 8,400.00 12-585-452 SOFTWARE/HARDWARE MAINT 8,400.00
116433	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: I Issued:05-26-2020 Changed:05-26-2020 Check-Amount: 70.37 14-520-420 COMMUNICATIONS EXPENSE 70.37
116434	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1318095	Status: I Issued:05-27-2020 Changed:05-27-2020 Check-Amount: 7.50 12-560-454 REPAIRS OF VEH/EQUIP 7.50

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 8, 2020

06-01-2020
TIME:07:22 AM

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

PAGE 9
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	130	365,709.26
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	130	365,709.26

17,610,581.03 +
INT 20,406.34 +
checks 365,709.26 +
17,996,696.63 *

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

JUNE 8, 2020

06-01-2020 CHECK REGISTER - SINGLE LINE PAGE 1
 TIME: 07:27 AM OUTSTANDING CHECKS AS OF MAY 31, 2020 PREPARER: 0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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
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
0000107146	MENSIK, JAMES E	I	03-27-2020	03-27-2020	261.17
0000107237	SOCHA, ROBERT J	I	03-27-2020	03-27-2020	1,619.70
0000107257	KUBESCH, DARRELL	I	04-15-2020	04-15-2020	2,019.74
0000107403	NORTHINGTON, GREGORY	I	04-15-2020	05-28-2020	1,278.19
0000107434	SOCHA, ROBERT J	I	04-15-2020	04-15-2020	1,580.76
0000107453	KUBESCH, DARRELL	I	04-30-2020	04-30-2020	2,049.41
0000107630	SOCHA, ROBERT J	I	04-30-2020	04-30-2020	1,580.76
0000107649	KUBESCH, DARRELL	I	05-15-2020	05-15-2020	2,019.74
0000107824	SOCHA, ROBERT J	I	05-15-2020	05-15-2020	1,580.76
0000107843	KUBESCH, DARRELL	I	05-29-2020	05-29-2020	2,049.41
0000107844	WESSELS, DOUGLAS R	I	05-29-2020	05-29-2020	1,884.68
0000107847	JONES, JONITRESS	I	05-29-2020	05-29-2020	948.24
0000107869	TRUCHARD, FRANCIS J	I	05-29-2020	05-29-2020	809.08
0000107888	HOGAN, ANGELA	I	05-29-2020	05-29-2020	846.25
0000107898	CHOLLETT, JOSHUA	I	05-29-2020	05-29-2020	444.39
0000107904	DOUGLAS, KATELYN	I	05-29-2020	05-29-2020	585.16
0000107910	HARKINS, BRITTANY	I	05-29-2020	05-29-2020	1,337.45
0000107914	JANAK, DINAH M	I	05-29-2020	05-29-2020	1,070.94
0000107919	KRENEK, JERALD	I	05-29-2020	05-29-2020	1,368.73
0000107925	MENSIK, JAMES E	I	05-29-2020	05-29-2020	130.58
0000107943	STANCIK, DARRELL	I	05-29-2020	05-29-2020	388.97
0000107968	SANJUAN, RACHEL	I	05-29-2020	05-29-2020	1,112.39
0000107998	ZAHRADNIK JR, DANIEL	I	05-29-2020	05-29-2020	1,130.25
0000108004	FULLER, DAVID R	I	05-29-2020	05-29-2020	323.89
0000108007	KLOESEL, GREGORY J	I	05-29-2020	05-29-2020	1,236.43
0000108011	BARCAK, THOMAS	I	05-29-2020	05-29-2020	1,049.25
0000108013	CHRISTEN, BOB	I	05-29-2020	05-29-2020	1,208.90
0000108014	HATTERMANN, KEVIN	I	05-29-2020	05-29-2020	1,108.13
0000108015	HEGER, MARK	I	05-29-2020	05-29-2020	1,251.66
0000108017	VORNSAND, DAVID J	I	05-29-2020	05-29-2020	1,632.46
0000108024	SOCHA, ROBERT J	I	05-29-2020	05-29-2020	1,580.76
0000108032	MOLINA, RAMON	I	05-29-2020	05-29-2020	1,627.73
REPORT TOTALS		36			45,357.54

#7298 168,679.29 +
 #7299 18.00 +
 #7300 1,016.00 +
 #7301 47.25 +
 #7302 26.40 +
 169,786.94 0
 TR LIFE 572.12 +
 AFAC 5,904.60 +
 7205 118,568.36 +
 IRS 71,020.46 +
 VONA 1,052.50 +
 366,904.98 0
 pRcks 45,357.54 +
 oRcks 412,262.52 *
 16,688.49 +
 INT 325.78 +
 oRcks 412,262.52 +
 429,276.79 *

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

JUNE 8, 2020

_17. Affidavit approving County Treasurer's Monthly Report for May 2020.

Motion by Judge Prause to approve Affidavit of County Treasurer's Monthly Report for May 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

JUNE 8, 2020

COMMISSIONERS COURT

COUNTY OF COLORADO

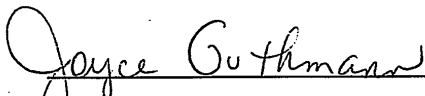
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR


MAY 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.

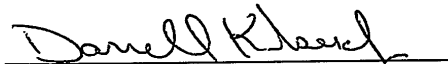
THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for May 31, 2020 is \$18,040,911.10.


Joyce Guthmann, County Treasurer

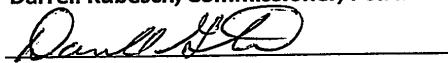
Approved this 8th of June 2020.

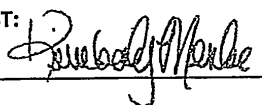

Ty Prause, County Judge


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
 JUNE 8, 2020**

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

BOOK BALANCE as of 05/31/2020	\$	18,019,757.61
OUTSTANDING CHECKS		777,971.78
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		21,153.49
		<hr/>
BANK BALANCE as of 05/31/2020	\$	18,818,882.88
BANK BALANCE as of 05/31/2020	\$	18,818,882.88
LESS OUTSTANDING CHECKS		777,971.78
PLUS OUTSTANDING DEPOSIT		-
ADJUSTMENTS		-
		<hr/>
ADJUSTED BANK BALANCE as of 05/31/2020	\$	<u>18,040,911.10</u>
BOOK BALANCE as of 05/31/2020	\$	18,019,757.61
INTEREST		21,153.49
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 05/31/2020	\$	<u>18,040,911.10</u>

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

JUNE 8, 2020

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT										
MAY 31, 2020										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 8,604,502.71	\$ 109,204.13	\$ -		\$ -	\$ 10,118.83	\$ 8,723,825.67		
13-010-100	RECORDS PRESERVATION	\$ 723,334.77	\$ -				\$ 838.17	\$ 724,172.94		
14-010-100	AIRPORT FUND	\$ 25,640.74	\$ 2,548.13				\$ 29.71	\$ 28,218.58		
21-010-100	R & B - PCT. #1	\$ 1,983,843.36	\$ 3,442.82				\$ 2,298.79	\$ 1,989,584.97		
22-010-100	R & B - PCT. #2	\$ 1,061,848.42	\$ 91,366.09				\$ 1,230.42	\$ 1,154,434.93		
23-010-100	R & B - PCT. #3	\$ 1,886,844.37	\$ 111,413.75				\$ 2,186.04	\$ 2,000,144.16		
24-010-100	R & B - PCT. #4	\$ 2,182,325.84	\$ 47,120.54				\$ 2,528.78	\$ 2,231,975.16		
31-010-100	ELECTION FUND	\$ 17,107.47	\$ -				\$ 19.82	\$ 17,127.29		
45-010-100	LEOSE FUND	\$ 10,126.51	\$ 30.00				\$ 11.73	\$ 10,168.24		
50-010-100	SECURITY FUND	\$ 34,452.14	\$ 40.00				\$ 39.92	\$ 34,532.06		
55-010-100	LAW LIBRARY	\$ 109,765.67	\$ -				\$ -	\$ 109,765.67		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 9,294.52	\$ -				\$ 10.77	\$ 9,305.29		
62-010-100	CO & DIST COURT TECH FUND	\$ 30,895.10	\$ -				\$ 35.80	\$ 30,930.90		
65-010-100	HISTORICAL COMMISSION	\$ 4,205.38	\$ -				\$ -	\$ 4,205.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 170,979.83	\$ -				\$ 198.12	\$ 171,177.95		
75-010-100	INTEREST & SINKING	\$ 741,885.82	\$ 500.00				\$ 859.43	\$ 743,045.25		
80-010-100	HOT CHECK FUND	\$ 14,028.38	\$ 53.80				\$ -	\$ 14,082.18		
	GROUP TOTAL	\$ 17,610,561.03	\$ 365,709.26	\$ -	\$ -	\$ -	\$ 20,406.34	\$ 17,996,696.63		
90-010-120	PAYROLL	\$ 16,868.49	\$ 412,262.52				\$ 325.78	\$ 429,276.79		
15-010-150	FORFEITURE FUND - SHERIFF	\$ 55,971.90	\$ -				\$ 62.14	\$ 56,034.04		
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 303,317.87	\$ -				\$ 337.00	\$ 303,654.87		
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,023.52	\$ -				\$ 22.23	\$ 20,045.75		
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 13,174.80	\$ -				\$ -	\$ 13,174.80		
29-010-130	CRITHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -		
	REPORT TOTAL	\$ 18,019,757.61	\$ 777,971.78	\$ -	\$ -	\$ -	\$ 21,153.49	\$ 18,818,882.88		

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

JUNE 8, 2020

_18. Examine and approve all accounts payable and budget amendments.

**Raymie Kana, County Auditor reported there is (1) invoice to add from Cleveland
Asphalt for Precinct #4, also approval of the \$130,000.00 from CARES Act
Coronavirus Relief Fund Grant.**

**Motion by Commissioner Hahn to approve all accounts payable and budget amendments
with addition as Raymie stated above; 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**

JUNE 8, 2020

06/08/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
 TIME:08:28 AM CLAIMS FOR PAYMENT AS OF JUNE 8, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS					
	GHS, LTD	214776	A	MAY JP1 DLQ COLLECTIONS ATTY FEES	1,934.57
	GHS, LTD	214777	A	MAY JP2 DLQ COLLECTIONS ATTY FEES	1,289.83
	GHS, LTD	214778	A	MAY JP3 DLQ COLLECTIONS ATTY FEES	1,688.42
	GHS, LTD	214779	A	MAY JP4 DLQ COLLECTIONS ATTY FEES	927.44
	DEPARTMENT TOTAL				5,840.26
0400-COUNTY JUDGE					
	DEWITT POTHS AND SON	214764	A	CO JUDGE COPIER MAINT/INV#606911-0	42.79
	LEXISNEXIS	214861	A	MAY ONLINE SUBSCRIPTION/#422LRRVBR	56.00
	SOUTH TEXAS CJCA	214879	A	SOUTH TX CO JUDGE & COMM ASSOC CONF	280.00
	VERIZON WIRELESS	214819	A	MOBILE BROADBAND/ACCT#722356764	75.98
	DEPARTMENT TOTAL				454.77
0401-COMMISSIONER'S COURT					
	DAVID B. BROOKS	214899	A	MAY LEGAL CONSULATION SVCS	100.00
	TAC RISK MANAGEMENT POOL	214811	A	DEFENSE COSTS DEDUCTIBLE	472.55
	TAC RISK MANAGEMENT POOL	214812	A	DEFENSE COSTS DEDUCTIBLE	87.50
	TAC RISK MANAGEMENT POOL	214813	A	DEFENSE COSTS DEDUCTIBLE	1,000.00
	DEPARTMENT TOTAL				1,660.05
0403-COUNTY CLERK					
	DEWITT POTHS AND SON	214765	A	CO CLERK PLOTTER/INV#608369-0	50.00
	DEWITT POTHS AND SON	214768	A	CO CLERK COPIER MAINT/INV#607707	80.58
	DEWITT POTHS AND SON	214769	A	CO CLERK COPIER MAINT/INV#607788	50.12
	PRESTIGE OFFICE PRODUCTS, LLC	214872	A	FINGER TIP GRIPS/INV#118090	18.34
	DEPARTMENT TOTAL				199.04
0410-ELECTIONS					
	COLORADO COUNTY CITIZEN	214946	A	REGISTER TO VOTE AD/INV#109093	352.00
	PRESTIGE OFFICE PRODUCTS, LLC	214796	A	OFFICE SUPPLIES/INV#118072	98.38
	PRESTIGE OFFICE PRODUCTS, LLC	214960	A	ASTROBRIGHT PAPER/INV#118187	19.22
	PRESTIGE OFFICE PRODUCTS, LLC	214961	A	GRAY PAPER/INV#118200	18.95
	VERIZON WIRELESS	214824	A	MOBILE BROADBAND/ACCT#722356764	417.89
	WEIMAR MERCURY	214965	A	REGISTER TO VOTE AD/#18	147.00
	DEPARTMENT TOTAL				1,053.44
0426-COUNTY COURT					
	JOE FLING	214787	A	COURT APPT ATTY/CAUSE#25,862	900.00
	DEPARTMENT TOTAL				900.00
0428-PUBLIC DEFENDER					
	LEXISNEXIS	214862	A	MAY ONLINE SUBSCRIPTION/#422LRRVBR	112.00
	WALMART COMMUNITY/RFCSLLC	214828	A	PHONE FOR JAIL FOR PUBDEF/TR#08052	24.96
	DEPARTMENT TOTAL				136.96
0435-DISTRICT COURT					
	AMBER SARTIN	214733	R	GRAND JURY DUTY ON 5-28-2020	40.00
	DELORES POENITZSCH	214727	R	GRAND JURY DUTY ON 5-28-2020	40.00
	GANT GLOVER	214732	R	GRAND JURY DUTY ON 5-28-2020	40.00
	GLORIA WILLIAMS	214724	R	GRAND JURY DUTY ON 5-28-2020	40.00
	JESSICA R POWELL ANDERS PC	214785	A	COURT APPT ATTY/CAUSE#25,370/CPS	150.00
	JESSICA R POWELL ANDERS PC	214786	A	COURT APPT ATTY/CAUSE#22,329/CPS	150.00
	JO MCCREARY	214731	R	GRAND JURY DUTY ON 5-28-2020	40.00
	JOE FLING	214788	A	COURT APPT ATTY/CAUSE#22,329/CPS	150.00
	PAMELA MOORE	214725	R	GRAND JURY DUTY ON 5-28-2020	40.00
	PHYLLIS TOLIVER	214730	R	GRAND JURY DUTY ON 5-28-2020	40.00

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

JUNE 8, 2020

06/08/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 2
 TIME:08:28 AM CLAIMS FOR PAYMENT AS OF JUNE 8, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF- INVOICE	AMOUNT
DEPARTMENT				
RHONDA SCHNEIDER	214728	R	GRAND JURY DUTY ON 5-28-2020	40.00
STACI DAWN SLAYDEN	214808	A	COURT APPT ATTY/INV#051820	300.00
TAMMY HEGER	214726	R	GRAND JURY DUTY ON 5-28-2020	40.00
TRANSLINGUA SPANISH COMMUNICATIONS	214929	A	INTERPRETING SVCS/INV#2662580	330.00
WILLIAM KLEIMANN	214729	R	GRAND JURY DUTY ON 5-28-2020	40.00
DEPARTMENT TOTAL				1,480.00
0450-DISTRICT CLERK				
DEWITT POTR AND SON	214766	A	DIST CRTRM COPIER MAINT/INV#607853	30.00
DEWITT POTR AND SON	214767	A	DIST CLERK COPIER MAINT/INV#607707	89.98
DEPARTMENT TOTAL				119.98
0452-JUSTICE OF THE PEACE #2				
COURTNEY OHNHEISER	214896	A	MILEAGE TO DELIVER MONTLHY REPORT	18.06
FRONTIER	214774	A	PHONE SVC/ACCT#979-725-8833-0916835	146.95
PRESTIGE OFFICE PRODUCTS, LLC	214792	A	LYSOL DISINFECTANT SPRAY/INV#118099	19.74
PRESTIGE OFFICE PRODUCTS, LLC	214905	A	OFFICE SUPPLIES/INV#118173	309.63
DEPARTMENT TOTAL				494.38
0454-JUSTICE OF THE PEACE #4				
EAGLE LAKE MASONIC LODGE #366	214772	A	JUNE JP#4 OFFICE RENT	390.00
STAN WARFIELD	214931	A	MAY MILEAGE	357.65
DEPARTMENT TOTAL				747.65
0475-COUNTY ATTORNEY				
COMDATA	214950	A	MAY FUEL PURCHASES/ACCT#XY863	35.85
LEXISNEXIS	214863	A	MAY ONLINE SUBSCRIPTION/#422LRRVBR	168.00
TRANSUNION RISK & ALTERNATIVE	214918	A	MAY PERSON SEARCHES/ACCT#3133931	50.00
DEPARTMENT TOTAL				253.85
0497-COUNTY TREASURER				
PRESTIGE OFFICE PRODUCTS, LLC	214873	A	ENVELOPES/INV#118180	294.95
DEPARTMENT TOTAL				294.95
0510-COURTHOUSE BUILDING				
A L & M BUILDING SUPPLY	214892	A	REPAIR MATERIALS/CUST#5135	335.97
A L & M BUILDING SUPPLY	214893	A	CLOROX & HAND SANITIZER/CUST#5135	139.94
A L & M BUILDING SUPPLY	214894	A	STEP DRILL BIT/CUST#5135	64.99
A-LINE AUTO PARTS	214734	A	PREMIX GAS & RED LINE/CUST#46398	33.98
A-LINE AUTO PARTS	214735	A	MULTI PURPOSE HOSE/CUST#46398	3.63
AQUA BEVERAGE COMPANY	214935	A	COOLER RENT & WATER/ACCT#012337	43.48
AT&T MOBILITY	214741	A	CELLULAR SVC/ACCT#826484935	20.29
AT&T MOBILITY	214742	A	CELLULAR SVC/ACCT#826484935	20.84
CHAMPION ENERGY SERVICES, LLC	214746	A	JP#4 ELECTRICITY TO 5-26	247.10
CHAMPION ENERGY SERVICES, LLC	214747	A	EL EMS ELECTRICITY TO 5-26	270.78
CHAMPION ENERGY SERVICES, LLC	214748	A	STREETLIGHTS TO 5-26	66.20
CHAMPION ENERGY SERVICES, LLC	214937	A	JAIL ELECTRICITY TO 5-28	3,718.47
CHAMPION ENERGY SERVICES, LLC	214938	A	SVCS FACILITY ELECTRICITY TO 5-28	910.07
CHAMPION ENERGY SERVICES, LLC	214941	A	TRAVIS STREETLIGHTS TO 5-27	10.31
CHAMPION ENERGY SERVICES, LLC	214942	A	TRAVIS STREETLIGHTS TO 5-27	10.31
CHAMPION ENERGY SERVICES, LLC	214943	A	STREETLIGHTS TO 5-28	14.10
CITY OF COLUMBUS	214749	A	PROBATION DEPT UTILITIES TO 5-15	47.00
CITY OF COLUMBUS	214750	A	JP#3 UTILITIES TO 5-15	47.00
CITY OF COLUMBUS	214751	A	COURTHOUSE UTILITIES TO 5-15	377.77
CITY OF COLUMBUS	214752	A	COURTHOUSE SPRINKLERS TO 5-15	1,003.75
CITY OF COLUMBUS	214753	A	ANNEX UTILITIES TO 5-15	53.60
CITY OF COLUMBUS	214754	A	AG BLDG UTILITIES TO 5-15	68.59

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

JUNE 8, 2020

06/08/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1
 TIME:08:28 AM CLAIMS FOR PAYMENT AS OF JUNE 8, 2020 CYCLE: ALL PAGE 9
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMNTS					
	A L & M BUILDING SUPPLY	215023	A	TOOLS/CUST#5131	39.98
	A L & M BUILDING SUPPLY	215024	A	REPAIR MATERIAL/CUST#5131	262.41
	A-LINE AUTO PARTS	214889	A	(3) DEF 2.5 GALS/CUST#4576801	29.97
	A-LINE AUTO PARTS	214890	A	PARTS/CUST#4576801	394.64
	CINTAS CORPORATION	215025	A	UNIFORMS/INV#4051051422,4051712260	160.58
	CINTAS CORPORATION	215026	A	UNIFORMS/INV#4052360081	79.79
	DSS DRIVING SAFETY SERVICES, LLC	215013	A	DOT RANDOM DRUG TEST/INV#20-1475680	80.00
	J & W PARTS	214902	A	TOOLS/CUST#1430	225.00
	J & W PARTS	214903	A	PARTS/CUST#1430	238.11
	MUSTANG CAT	214904	A	CATERPILLAR 12M3/INV#S8993901	268,250.98
	ROCK ISLAND WATER SUPPLY CORP.	214914	A	MAY WATER USAGE/ACCT#14	31.00
	SAN BERNARD ELECTRIC COOPERATIVE	214915	A	ELECTRICITY TO 5-26/ACCT#1180600	131.00
	SCT BROADBAND	214806	A	INTERNET ACCESS/ACCT#1869	50.00
	VERIZON WIRELESS	214820	A	MOBILE BROADBAND/ACCT#722356764	75.98
	WALMART COMMUNITY/RFCSLLC	214922	A	SHOP SUPPLIES/TR#08523	274.12
	DEPARTMENT TOTAL				270,323.56
	FUND TOTAL				270,323.56

06/08/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2
 TIME:08:28 AM CLAIMS FOR PAYMENT AS OF JUNE 8, 2020 CYCLE: ALL PAGE 10
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2 TOTAL DISBURSEMNTS					
	AT&T MOBILITY	214837	A	CELLULAR SVC/ACCT#826407590	24.79
	CENTERPOINT ENERGY	214839	A	GAS USAGE TO 5-20/ACCT#29266603-8	29.26
	CITY OF WEIMAR	214843	A	UTILITIES TO 5-20/ACCT#33-0870-00	237.12
	COLORADO CO TAX ASSESSOR/COLLECTOR	214763	A	VEHICLE REG RENEWAL/LP#1318081	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	214833	A	VEHICLE REG RENEWAL/LP#1097972	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	214932	A	VEHICLE REG RENEWAL/LP#9012460	7.50
	COLORADO COUNTY OIL CO., INC.	214844	A	330 GALS GAS,1020 GALS DIESEL/412027	1,638.24
	DON'S REPAIR SHOP	214771	A	INSPECTION/INV#7216	7.00
	DON'S REPAIR SHOP	214858	A	INSPECTION/INV#7165	7.00
	DON'S REPAIR SHOP	214900	A	TRAILER INSPECTION/INV#6620	7.00
	DSS DRIVING SAFETY SERVICES, LLC	215014	A	DOT RANDOM DRUG TEST/INV#20-1475680	60.00
	FRONTIER	214775	A	PHONE SVC/ACCT#979-725-8416-0101655	62.72
	GORMAN UNIFORM RENTAL, INC	214989	A	SHOP SUPPLIES/INV#2545084,2546254	49.90
	GORMAN UNIFORM RENTAL, INC	214990	A	UNIFORMS/INV#2545084,2546254	192.36
	M-G FARM SERVICE CENTER	214790	A	SHOP SUPPLIES/CUST#3310	53.99
	M-G FARM SERVICE CENTER	214791	A	TRANSMISSION FLUID/CUST#3310	11.98
	M-G FARM SERVICE CENTER	215028	A	FLAT IRON/CUST#3310	32.99
	M-G FARM SERVICE CENTER	215029	A	RIVET TOOL/CUST#3310	25.57
	MUSTANG CAT	214864	A	PARTS/INV#PART5274809,PART5276048	377.85
	MUSTANG CAT	214865	A	PARTS/INV#PART5277433	66.44
	R.B. EVERETT & CO., INC.	214913	A	BROOM WAFERS/SPACERS/INV#S1101445	701.40
	R.B. EVERETT & CO., INC.	215030	A	PARTS./INV#S1101564	120.76
	STAVINOKA TIRE PROS LLC	214809	A	BATTERY/INV#72631	112.95
	TRUCK AND TRACKS, INC.	214920	A	ENGINE OVERHAUL ON DUMP TRUCK/SB174	17,939.42
	VERIZON WIRELESS	214821	A	MOBILE BROADBAND/ACCT#722356764	37.99
	WALLER COUNTY ASPHALT, INC	214921	A	24.82 TONS COLD MIX/INV#18875	2,593.69
	WALLER COUNTY ASPHALT, INC	214999	A	25.02 TONS COLD MIX/INV#18890	2,614.59
	WICK'S WESTERN AUTO	215031	A	TRANSMISSION FLUID/CUST#5900	22.35
	DEPARTMENT TOTAL				27,049.86
	FUND TOTAL				27,049.86

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

JUNE 8, 2020

06/08/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3 CYCLE: ALL PAGE 11
 TIME:08:28 AM CLAIMS FOR PAYMENT AS OF JUNE 8, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3 TOTAL DISBURSEMNTS				
A L & M BUILDING SUPPLY	214982	A	SHOP SUPPLIES/CUST#5132	12.27
A-LINE AUTO PARTS	214984	A	PARTS/CUST#45781	690.53
CINTAS CORPORATION	214985	A	UNIFORMS/INV#4051574115,4052129400	328.04
CINTAS CORPORATION	215001	A	SHOP SUPPLIES/INV#4052129400	39.27
COLUMBUS AUTO SUPPLY	214986	A	(7) BATTERIES/INV#131592	141.30
COLUMBUS AUTO SUPPLY	214987	A	PART/INV#131680,131714	79.55
COLUMBUS BEARING & INDUST	214988	A	PARTS/CUST#201427	44.81
HLAVINKA EQUIPMENT COMPANY	214992	A	SHREDDER YOKE/INV#NOM-3037150	250.34
HOELSCHER CAR-CARE CENTER, INC.	214991	A	TIRES/INV#37153,37180	2,625.00
HOELSCHER CAR-CARE CENTER, INC.	214993	A	TIRES/INV#36802	409.00
MUSTANG CAT	214994	A	MOTORGRADER REPAIRS/WORK1043274	9,437.34
MUSTANG CAT	214995	A	PARTS/INV#PART5233597	363.63
O'REILLY AUTO PARTS	214996	A	PARTS/CUST#1260722	33.59
SAN BERNARD ELECTRIC COOP, INC.	214805	A	PCT#3 ELECTRICITY TO 5-19/#774000	163.00
TEXAS DISPOSAL SYSTEMS, INC.	214997	A	TRASH SVC/INV#005418159	131.00
VERIZON WIRELESS	214822	A	MOBILE BROADBAND/ACCT#722356764	37.99
WASHINGTON COUNTY TRACTOR, INC.	215000	A	TRACTOR PARTS/INV#14-1008128	234.00
DEPARTMENT TOTAL				15,020.66
FUND TOTAL				15,020.66

06/08/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4 CYCLE: ALL PAGE 12
 TIME:08:28 AM CLAIMS FOR PAYMENT AS OF JUNE 8, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS				
A-LINE AUTO PARTS	214836	A	HYD FITTING/CUST#45784	2.16
ALLEYTON RESOURCE COMPANY LLC	215033	A	110.03 TONS GRAVEL/INV#320028	1,787.99
BLUETARP CREDIT SERVICES	215002	A	SHOP SUPPLIES/ACCT#142550	186.81
BROOKSIDE EQUIPMENT SALES, INC.	214838	A	PARTS/INV#IK89661,IK89540	83.03
CHAMPION ENERGY SERVICES, LLC	214940	A	PCT#4 ELECTRICITY TO 5-26	116.01
CINTAS CORPORATION	214840	A	UNIFORMS/INV#4051712305,4051051359	276.12
CITY OF EAGLE LAKE	215003	A	UTILITIES TO 5-15/ACCT#01-1090-00	67.33
CLEAN HARBORS ENVIRONMENTAL SVCS, I	215035	A	TRASH DISPOSAL/CUST#COL4140	808.71
COLORADO CO TAX ASSESSOR/COLLECTOR	214760	A	VEHICLE REG RENEWAL/LP#1229177	7.50
COLORADO CO TAX ASSESSOR/COLLECTOR	214761	A	VEHICLE REG RENEWAL/LP#1318006	7.50
COLORADO CO TAX ASSESSOR/COLLECTOR	214762	A	VEHICLE REG RENEWAL/LP#1318084	7.50
COLUMBUS BEARING & INDUST	215017	A	PARTS/CUST#201428	25.98
DARRELL GERTSON	215004	A	MILEAGE (5/25 - 6/4)	354.77
J & W PARTS	215005	A	PARTS/CUST#1425	621.65
J & W PARTS	215006	A	BATTERY/CUST#1425	279.98
LAKE LUMBER CO. INC.	215007	A	SHOP SUPPLIES/CUST#2040	120.16
NADA GARAGE & SERVICE STATION	214795	A	(3)INSPECTIONS/240914,240915,240917	21.00
PRIHODA GRAVEL CO.	215008	A	36 YDS PIT RUN GRAVEL/INV#12391	144.00
QUALITY HOT-MIX, INC.	214801	A	102.24 TONS HOT MIX/INV#25903	7,361.28
QUALITY HOT-MIX, INC.	215009	A	147.72 TONS HOT MIX/INV#25918	10,635.84
QUALITY HOT-MIX, INC.	215032	A	136.58 TONS HOT MIX/INV#25923	9,833.76
SCT BROADBAND	214807	A	INTERNET ACCESS/ACCT#1547	50.00
TEXAS CONTRACTORS EQUIPMENT, INC.	214880	A	PARTS/INV#B1404	902.18
VERIZON WIRELESS	214823	A	MOBILE BROADBAND/ACCT#722356764	75.98
WALLER COUNTY ASPHALT, INC	214885	A	15.15 TONS COLD MIX/INV#18839	1,363.50
WCA WASTE SYSTEMS INC	215034	A	TRASH DISPOSAL/ACCT#104003681	35.25
DEPARTMENT TOTAL				35,175.99
FUND TOTAL				35,175.99

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 8, 2020**

06/08/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0031 ELECTION SERVICES CONTRACT FUND CYCLE: ALL PAGE 13
 TIME:08:28 AM CLAIMS FOR PAYMENT AS OF JUNE 8, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ELECTION SERVICES CONTRACT				
A L & M BUILDING SUPPLY	214891	A	CLEANING & SANITIZION SUPPIES/#5135	338.22
DEPARTMENT TOTAL				338.22
FUND TOTAL				338.22

06/08/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND CYCLE: ALL PAGE 14
 TIME:08:28 AM CLAIMS FOR PAYMENT AS OF JUNE 8, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0476-JP BLDG SECURITY EXPENDITURES				
CONDRA COMMUNICATIONS	214737	A	JP#2 JUNE ALARM SYSTEM MONITORING	20.00
CONDRA COMMUNICATIONS	214834	A	JP#4 JUNE ALARM SYSTEM MONITORING	20.00
DEPARTMENT TOTAL				40.00
FUND TOTAL				40.00

06/08/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0055 LAW LIBRARY FUND CYCLE: ALL PAGE 15
 TIME:08:28 AM CLAIMS FOR PAYMENT AS OF JUNE 8, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-TOTAL LAW BOOKS PURCHASED				
LEXISNEXIS	214860	A	MAY ONLINE SUBSCRIPTION/#422LRRVBR	56.00
DEPARTMENT TOTAL				56.00
FUND TOTAL				56.00

06/08/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE CYCLE: ALL PAGE 16
 TIME:08:28 AM CLAIMS FOR PAYMENT AS OF JUNE 8, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				434,772.87

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

JUNE 8, 2020

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 782-7951	VENDOR (Name and Address) OFFICE DEPOT				PURCHASE ORDER No. _____			
	Account # 14991095				Date <u>5</u> / <u>27</u> / <u>20</u> <small>Month Day Year</small>			
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
Approved by Auditor <i>[Signature]</i>	Fund 12	Dept. 475	Expense 410	Checked by Co. Treasurer	Date Paid	Registered/Check Number		
Quantity	DESCRIPTION					Unit Price	Amount	
	order # 501051550 - 001					\$ 76.18		
	order # 501026379 - 001					\$ 6391.66		
	Account # 14991095							
						\$ 715.84		
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed				COMBINATION FORM REQUISITION AND PURCHASE ORDER				

County Attorney
[Signature]
 Department
 Signature

CONDITIONS AND INSTRUCTIONS

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

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

AUDITOR

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 782-7951	VENDOR (Name and Address) Office Depot				PURCHASE ORDER No. _____			
	Account # 14991095				Date <u>6</u> / <u>2</u> / <u>20</u> <small>Month Day Year</small>			
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
Approved by Auditor <i>[Signature]</i>	Fund 12	Dept. 475	Expense 410	Checked by Co. Treasurer	Date Paid	Registered/Check Number		
Quantity	DESCRIPTION					Unit Price	Amount	
1	HP90A Black toner cartridge					\$190.98		
	order # 503197894 - 001							
<input type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed				COMBINATION FORM REQUISITION AND PURCHASE ORDER				

County Attorney
[Signature]
 Department
 Signature

CONDITIONS AND INSTRUCTIONS

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

COLORADO COUNTY SALES TAX EXEMPTION NO:

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

JUNE 8, 2020

COLORADO COUNTY, TEXAS
JUNE 1ST THRU 15TH
PAID ON JUNE 12, 2020

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	266,231.00 (	19,786.21 19,786.21 ) (	55,607.43 7,970.31 ) (	31,986.29 18,658.90)	373,610.93	
RECORDS PRESERVATION (DEDUCTIONS)	692.16 (	52.95 52.95 ) (	0.00 0.00 ) (	83.06 48.45)	828.17	
R&B PCT #1 (DEDUCTIONS)	12,634.83 (	937.82 937.82 ) (	2,993.39 313.07 ) (	1,453.05 847.63)	18,019.09	TEXAS CSDU NACO VOYA FEDERAL RESERVE BANK
R&B PCT #2	12,704.50 (	969.37 969.37 ) (	2,990.49 32.94 ) (	1,524.54 889.33)	18,188.90	2,387.16 525.00 1,052.50 71,448.92
R&B PCT #3 (DEDUCTIONS)	13,357.25 (	911.70 911.70 ) (	2,567.56 1,347.86 ) (	1,518.87 886.01)	18,355.38	
R&B PCT #4 (DEDUCTIONS)	9,210.75 (	681.52 681.52 ) (	2,987.44 337.70 ) (	1,105.29 644.77)	13,885.00	
CO. ATTY FORFEITURE (DEDUCTIONS)	167.50 (	12.76 12.76 ) (	0.00 0.00 ) (	20.12 11.73)	200.38	
SECURITY FUND (DEDUCTIONS)	465.00 (	35.57 35.57 ) (	0.00 0.00 ) (	55.80 32.55)	556.37	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 WIH
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50 (	70.04 70.04 ) (	0.00 0.00 ) (	110.61 64.51)	1,102.15	
TOTALS	318,384.49 (	23,457.94 23,457.94 ) (	67,146.31 10,001.86 ) (	37,857.63 22,083.88)	446,846.37	59,941.51

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JUNE 8, 2020**

**ORDER TO AMEND THE 2020 BUDGET
AS OF JUNE 8, 2020, 2020**

Due to unusual and unforeseen circumstances, the Commissioners' Court declares an emergency and grave public necessity to amend the 2020 Budget by transferring from one line item to another line item the following except for those revenues designated by a * (this is certification and expenditure of unanticipated revenue not included in the 2020 Budget as per S.B. 732):

- 12-100-601 Fed'l Funds – FEMA & CARES ACT

06/08/2020 TIME:08:08 AM		LISTING OF BUDGET ADJUSTMENTS					PAGE 1 PREPARER:0004
TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT	
0000021847	CURRENT	06/08/2020	06/08/2020	004 *	12-100-601 FED'L FUNDS-FEMA & CARES ACT	130,000.00	
0000021848	CURRENT	06/08/2020	06/08/2020	004	12-695-574 CONTINGENCIES	100,000.00	
0000021849	CURRENT	06/08/2020	06/08/2020	004	12-530-425 COVID-19 EXPENSES	15,000.00	
0000021850	CURRENT	06/08/2020	06/08/2020	004	12-540-425 COVID-19 EXPENSES	15,000.00	
0000021851	CURRENT	06/08/2020	06/08/2020	004	12-475-410 CO/DIST ATTY OFFICE EXPENSES	2,500.00	
0000021852	CURRENT	06/08/2020	06/08/2020	004	12-475-532 EQUIPMENT	2,500.00	
TOTAL BUDGET ADJUSTMENTS						6	- 0 - 260,000.00

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

JUNE 8, 2020

_19. Announcements (without discussion and no action) by elected officials/department heads.

Judge Prause stated to please call and let the Sheriff's Department know if you are planning to burn, a lot of folks in my area were burning this weekend.

The drought index for the County is averaging at 309.

Governor Abbot issued another Order which is GA-26 on June 3rd, which is a continuation of the other prior Orders from the Governor for re-opening Texas.

All businesses in this County is opened to at least 50 – 75%. Halls indoors are at 50% for the State and outdoor is not restricted, but continue practicing social distancing.

A lot of people got caught off guard this weekend at the beaches with the high tides from the storm and the moon.

Rebecka LaCourse, Election Administrator announced that the State is recommending for us to not have large in person training due to the health concerns, so I am asking those that have questions to drop-in one at a time.

If any of you gentlemen would like to come by we would be happy to show you the new voting equipment if you have any questions.

Early Voting for the July 14th Run-Off Election begins June 29th; we will start testing all the equipment today and public testing will be June 19th.

Early Voting will be for (2) weeks from 8:00 AM – 5:00 PM.

Joyce Guthmann, County Treasurer stated she is in her fourth week of taking the employees temperature checks at the annex.

Michael Furrh, EMS Director informed they are taking a truck into Houston today to be remounted with a 2020 chasis. Call volume is starting to pick back up, April we were at 231, May we had 293. With this storm that was out in the Gulf, just a reminder to the Precinct workers to stay hydrated, it is going to be hot hot. Next month I hope to have a video to present at the meeting of what we have been doing since January. Also, Thursday we will certify (6) people on the ropes and later about (8) on the boat. Chuck Rogers, Emergency Management informed that we have loaned out some of our PPE to other facilities; all of our COVID cases the people have recovered at home.

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

JUNE 8, 2020

_20. 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.

_21. 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 June 8, 2020 is available in the County
Clerk's Office.**

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

JUNE 8, 2020

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 8th day of June, 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 8th day of June, 2020.

Given under my hand and official seal of office this date June 8, 2020.

