

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: FEBRUARY 24, 2020 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION : Columbus, Texas

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

On this the 24th day February 2020, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present, to wit:

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

Kimberly Menke, County Clerk was unable to attend meeting.

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.

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
FEBRUARY 24, 2020**

COLORADO COUNTY COMMISSIONERS COURT **2020 FEB 20 PM 1:47**
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY, TX

KIMBERLY MENKE
COUNTY CLERK

DATE OF MEETING: FEBRUARY 24, 2020 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION : Columbus, Texas

N.D.

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

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Agenda as posted.
2. Public comments.
3. Audience to Lisa Williams from the Texas Challenge Academy.
4. Tri-County Study Update by Scheibe Consulting. (Discussion Item only)
5. Discuss TWDB Grant Opportunities associated with Senate Bill 7. Presentation by Scheibe Consulting. (Discussions Item and Possible Action to begin working with Scheibe Consulting to develop grant applications to the TWDB in the next coming months).
6. Resolution supporting grant application and provide funding for "Colorado County Communications Sustainment and Enhancement Project" for 2021 required by the Homeland Security Grant. (Grant-Number 2960206) (Kana)
7. Resolution supporting grant application and provide funding for "Boys & Girls Club Be Great, Graduate!" for 2021 required by Juvenile Justice & Delinquency Prevention (Grant Number 3097604). (Kana)
8. Resolution supporting the Edward Byrne Memorial Justice Assistance Grant Program (JAG) for Colorado County Emergency Response/Communication, Crime Scene Evidence Testing and Supplies, and Court House Security. (Girndt)
9. Release of Liability and Indemnification Agreement with Splashway to use their zip line for training. (Prause)
10. Application of Industry Telephone Company to bury a communication line upon and along the right-of-way of Weishuhn Road, Precinct No. 3. (Hahn)
11. Consent:
 - a. Request by Lana Cruse to use Courthouse circle drive on May 7, 2020 for "National Day of Prayer".
 - b. Executed Interlocal Cooperation Contract Failure to Appear (FTA) Program, DPS# DLD20180628.
12. Examine and approve all accounts payable and budget amendments.
13. Announcements (without discussion and no action) by elected officials/department heads.
14. Commissioners Court Members sign all documents and papers acted upon or approved.
15. Adjourn.

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

__2. Public comments.

**Judge Prause stated (1) Public Comment Rules Form was completed by
Mary Parr, Mayor of Eagle Lake, which she will speak at Agenda Item #3.
(See Attachment)**

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020

Colorado County Commissioners' Court

Public Comment Rules

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

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

Public Participation Form

Name (please print) MARY PARR

Which agenda item do you wish to address? 3

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

Mary Parr
Signature

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

__3. Audience to Lisa Williams from the Texas Challenge Academy.

Lisa Williams, Texas Challenge Academy Deputy Program Director presented a Smart Board presentation outlining the program and all their accomplishments throughout the years.

Present today were Cadets Wilkinson, Mendoza and Wheeler, who were asked to come forth to have their picture taken with the Court.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020

TEXAS CHALLENGE ACADEMY

WWW.TEXASCHALLENGEACADEMY.COM 1-877-822-0050



Texas ChalleNGe Academy

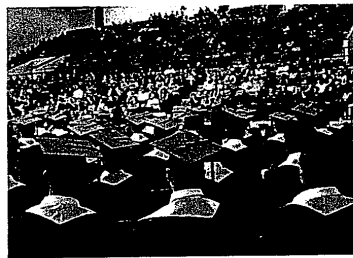
Texas National Guard Youth ChalleNGe Program

A YOUTH EDUCATION PROGRAM OF THE TEXAS NATIONAL GUARD FOR AT-RISK TEENS

NOT A BOOT CAMP OR ROTC PROGRAM!

Texas ChalleNGe Academy is a 5 ½ month residential military academy operated by the Texas National Guard and Great State of Texas. We are a tuition-free education program for 16-18-year-olds who are disengaged from school. We offer academic instruction, but more importantly we provide structure and discipline to help our Cadets develop personal accountability and become successful adults.

The National Guard Youth ChalleNGe Program currently operates in 39 programs in 28 states, Puerto Rico, and the District of Columbia. The Texas ChalleNGe Academy is located in Eagle Lake, Texas. Cadets live on the campus for 5 ½ months during the residential phase of the program. They may recover credits, earn GEDs, or if qualified, earn a high school diploma. After program graduation, cadets return home and work with a community mentor for 12 months to assist with reintegration back into their home communities and help stay focused on personal goals. The program's mission is to help reclaim the potential of at-risk youth and decrease Texas high school drop-outs. TCA helps youth become successful, responsible, and productive citizens through a program of mentoring, education, physical fitness, and volunteer service to the community. Academies are tuition-free, accredited high schools, and based on Equal Opportunity principles.



**Accepting Applications
throughout the State of Texas**



**Rebuild. Restructure.
Educate. Restore.**

Applicant Eligibility

- 16-18 Years of Age
- U.S. Citizens/Texas Residents
- No Felony Adjudications/Convictions
- Juvenile Probation is acceptable for a juvenile status offense only
- No Pending Court Issues
- Physically/Mentally Capable of Completing the Program
- Must Be In-Need of a High School Diploma or GED
- Must Be Willing to Be Drug-Free

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 24, 2020

TEXAS CHALLENGE ACADEMY

WWW.TEXASCHALLENGEACADEMY.COM 1-877-822-0050



Structure Discipline Accountability

Formerly known as Seaborne Conservation Corps and Seaborne Challenge Corps, TCA became part of the National Guard Youth Challenge Program in July of 1999 as the program's 26th state. Seaborne was an initiative of Texas A&M University at Galveston, the United States Navy, Americorps, and the Texas National Guard. Due to the devastation of Hurricane Ike's landfall on Galveston Island, the program was relocated to Sheffield in west Texas. A second campus was added in 2015 in Eagle Lake. Currently, we have consolidated both campuses into one campus located in Eagle Lake to provide more opportunities. TCA is an accredited high school based on a quasi-military training curriculum and an academic partnership with the Rice Consolidated Independent School District. Teens ages 16-18 from across the state can begin classes in January and July each year. Applicants must be committed to 5 ½ months of residential education and training, followed by 12 months of mentoring in their home communities. TCA Cadets are offered the opportunity for high school credit recovery, obtaining their GEDs and in some cases, earning their high school diplomas. TCA is tuition-free to the families we serve, with funding provided by both the federal and state governments, as well as private foundations. TCA is open to all students without regard to race, sex, religious affiliation, or household income. Applicants must attend a presentation, complete an application, and submit to an interview to determine their suitability and likelihood of success in the program.

The Texas Challenge Academy is not a juvenile detention center, a court-ordered boot camp, mental health facility, or a drug or alcohol treatment center. It is not affiliated with the Texas Department of Criminal Justice or Texas Juvenile Justice. There is also no military obligation after graduation.

Training & Teachings

- Academic Excellence
- Leadership & Followership
- Responsible citizenship
- Job Skills and Vocational Training
- Life Skills
- Health & Hygiene
- Volunteer Services
- Physical Fitness

CONTACT US

Website and Applications

www.texaschallengeacademy.com

Main Phone Line (Toll Free)

1-877-822-0050

Call a Program Recruiter Near You

San Antonio/Valley/El Paso: (979) 232-1589

Dallas/Fort Worth: (979) 232-1594

Houston/Corpus/East Texas: (409) 939-3772

West Texas/Austin: (432) 693-7152

Email:

tca_admissions@tmd.texas.gov

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020



Youth ChalleNGe Program Facts

National Guard Youth ChalleNGe Program

The National Guard Youth ChalleNGe Program (NGYCP)

- Multi-phased intervention program targeting high school dropouts 16 to 18 years of age
- Comprised of a structured, disciplined 5 1/2-month Residential Phase focusing on education and practical life skills followed by a 12-month Post-Residential Phase involving skilled and trained Mentors supporting Graduates engaged in positive, durable placement
- Over 174,000 graduates since Youth Challenge inception in 1993 (including graduates from closed YCPs)
- There are 41 programs in 30 states plus Washington D.C. and Puerto Rico with approximately 2,750 employees
- Additionally, OH, WV(2), CA(4) and WA(2) are pursuing NGYCPs with 4 to 7 additional states researching

The ChalleNGe Model

- Administered by the Department of Defense (DoD) and implemented by the National Guard Bureau (NGB)
- Funded by Federal and State entities: Federal government contributes 75% and states contribute 25%
- Utilizes military-like discipline & training along with educational instruction, experiential learning & mentoring
- Focused on improving education, life skills, and employment potential of participants
- Based on eight core components: *Academic Excellence, Life Coping Skills, Job Skills, Health and Hygiene, Responsible Citizenship, Service to the Community, Leadership/Followership, and Physical Fitness*

ChalleNGe Eligibility Criteria

- Economically and educationally disadvantaged youth from within each program state, district, or territory
- 16 to 18 year old high school dropouts or students at risk of not graduating
- Voluntary enrollment
- Unemployed or underemployed
- Drug free and not on parole or probation for other than juvenile status offenses, not indicted or charged, and free of felony convictions or capital offenses
- Physically and mentally capable of program participation with reasonable accommodations for disabilities

ChalleNGe Statistics 1993 – March 2019

- 410,812 Applicants
- 234,801 Enrollees
- 174,479 Graduates
- 131,627 Academic Credentials Awarded (GED, High School Diploma, High School and/or College Credit)
- 11,686,181 Hours of Service to Communities valued at \$225,504,395
 - Note: <https://www.independentsector.org/resource/the-value-of-volunteer-time/> (national average \$25.43 per hour)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

Current Youth Challenge Programs

1. AK – Alaska Youth Challenge Academy – Fort Richardson AK
2. AR – Arkansas Youth Challenge Academy – Camp Robinson, N. Little Rock AR
3. CA – Discovery Youth Challenge Academy – Sharpe Army Depot, Stockton CA
4. CA – Grizzly Youth Challenge Academy – Camp San Luis Obispo CA
5. CA – Sunburst Youth Challenge Academy – Los Alamitos CA
6. DC – Capital Guardian Youth Challenge Academy – Laurel MD
7. FL – Florida Youth Challenge Academy – Starke FL
8. GA – Ft Gordon Youth Challenge Academy – Fort Gordon GA
9. GA – Ft Stewart Youth Challenge Academy – Fort Stewart GA
10. GA – Milledgeville Youth Challenge Academy – Milledgeville GA
11. HI – Kalaeloa Youth Challenge Academy – Barbers Point NAS, Kapolei HI
12. HI – Kulani Youth Challenge Academy – Keaukaha Military Reserve, Hilo HI
13. ID – Idaho Youth Challenge Academy – Pierce ID
14. IL – Lincoln Youth Challenge Academy – Rantoul IL
15. IN – Hoosier Youth Challenge Academy – Knightstown IN
16. KY – Appalachian Youth Challenge Academy – Gray's Knob KY
17. KY – Bluegrass Youth Challenge Academy – Fort Knox KY
18. LA – Camp Beauregard Youth Challenge Academy – Camp Beauregard, Pineville LA
19. LA – Camp Minden Youth Challenge Academy – Camp Minden LA
20. LA – Gillis Long Youth Challenge Academy – Carville LA
21. MD – Freestate Youth Challenge Academy – Aberdeen Proving Grounds MD
22. MI – Michigan Youth Challenge Academy – Battle Creek MI
23. MS – Mississippi Youth Challenge Academy – Camp Shelby MS
24. MT – Montana Youth Challenge Academy – University of MT Western, Dillon MT
25. NC – Tarheel Youth Challenge Academy – Salemburg NC
26. NC – New London Youth Challenge Academy – New London NC
27. NJ – New Jersey Youth Challenge Academy – Fort Dix NJ
28. NM – New Mexico Youth Challenge Academy – Roswell NM
29. NV – Nevada Youth Challenge Academy – Carlin NV
30. OK – Thunderbird Youth Challenge Academy – Pryor OK
31. OR – Oregon Youth Challenge Academy – Bend OR
32. PA – Keystone Youth Challenge Academy – Fort Indiantown Gap, PA
33. PR – Puerto Rico Youth Challenge Academy – Fort Allen, Juana Diaz PR
34. SC – South Carolina Youth Challenge Academy – McCrady ARNG Training Center, Eastover SC
35. TN – Volunteer Youth Challenge Academy – Nashville TN
36. TX – Eagle Lake Youth Challenge Academy – Eagle Lake TX
37. VA – Commonwealth Youth Challenge Academy – Camp Pendleton, Virginia Beach VA
38. WA – Washington Youth Challenge Academy – Bremerton WA
39. WI – Wisconsin Youth Challenge Academy – Fort McCoy WI
40. WV – Mountaineer Youth Challenge Academy – Camp Dawson, Kingwood WV
41. WY – Wyoming Youth Challenge Academy – Camp Guernsey WY

Current Job Challenge Programs

1. CA – California Job Challenge Program – Los Alamitos CA
2. FL – Florida Job Challenge Program – Camp Blanding FL*
3. GA – Georgia Job Challenge Program – Fort Stewart GA
4. LA – Louisiana Job Challenge Program – Gillis Long / Carville LA*
5. MI – Michigan Job Challenge Program – Fort Custer, Battle Creek MI
6. SC – South Carolina Post Challenge Program – McCrady ARNG Training Center, Eastover SC
7. WV – Mountaineer Job Challenge Program – Camp Dawson, Kingwood WV

**Working toward a DoL funded Job Challenge Program*

August 2019

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

- __4. Tri-County Study Update by Scheibe Consulting. (Discussion Item only)**

Eric Scheibe was present today to update the Court by showing on the Smart Board what they have compiled so far. The areas in study include Wharton, Colorado and Matagorda Counties, and Cities of Columbus, Wharton and Bay City. Project was started approximately around May of 2019. Eric requested a six month extended schedule for delays.

- __5. Discuss TWDB Grant Opportunities associated with Senate Bill 7. Presentation by Scheibe Consulting. (Discussions Item and Possible Action to begin working with Scheibe Consulting to develop grant applications to the TWDB in the next coming months).**

Eric Scheibe informed this Grant would help with identifying stream gages and possibly adding more gages which Grant would fund up to 50%. They will start soliciting Grant in early March.

Motion by Judge Prause to approve to begin working with Scheibe Consulting to develop grant applications to the TWDB in the next coming months; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

- __6. Resolution supporting grant application and provide funding for "Colorado County Communications Sustainment and Enhancement Project" for 2021 required by the Homeland Security Grant. (Grant Number 2960206) (Kana)**

Raymie Kana, County Auditor informed this is an ongoing grant application that Chuck Rogers has been involved with for the radio system.

Motion by Commissioner Hahn to approve Resolution supporting grant application and provide funding for "Colorado County Communications Sustainment and Enhancement Project" for 2021 required by the Homeland Security Grant. (Grant Number 2960206); seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

RESOLUTION

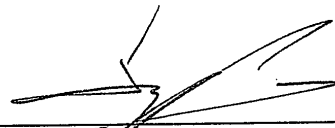
WHEREAS, the Commissioners Court of Colorado County, Texas finds it in the best interest of the citizens of Colorado County, that the "Colorado County Communications Sustainment and Enhancement Project" be operated for 2021; and

WHEREAS, Colorado County Commissioners Court agrees to provide applicable matching funds for the said project as required by the Homeland Security grant application; and

WHEREAS, Colorado County Commissioners Court agrees that in the event of loss or misuse of the Office of the Governor funds, Colorado County Commissioners Court assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Colorado County Commissioners Court designates the County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

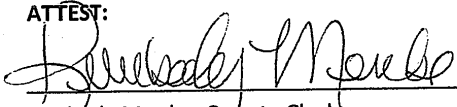
NOW THEREFORE, BE IT RESOLVED that Colorado County Commissioners Court approves submission of the grant application for the "Colorado County Communications Sustainment and Enhancement Project" to the Office of the Governor.



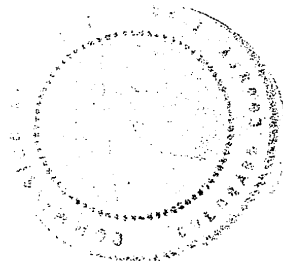
Ty Prause, Colorado County Judge

PASSED and APPROVED this 24th day of February, 2020.

Grant Number: 2960206

ATTEST:


Kimberly Menke, County Clerk



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

FEBRUARY 24, 2020

- __7. Resolution supporting grant application and provide funding for "Boys & Girls Club Be Great, Graduate!" for 2021 required by Juvenile Justice & Delinquency Prevention (Grant Number 3097604). (Kana)

Motion by Judge Prause to approve Resolution supporting grant application and provide funding for "Boys & Girls Club Be Great, Graduate!" for 2021 required by Juvenile Justice & Delinquency Prevention (Grant Number 3097604); seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

RESOLUTION


WHEREAS, the Commissioners Court of Colorado County, Texas finds it in the best interest of the citizens of Colorado County, that the "Boys & Girls Club Be Great, Graduate!" be operated for 2021; and

WHEREAS, Colorado County Commissioners Court agrees to provide applicable matching funds for said project as required by the Juvenile Justice & Delinquency Prevention grant application; and

WHEREAS, Colorado County Commissioners Court agrees that in the event of loss or misuse of the Office of the Governor funds, Colorado County Commissioners Court assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Colorado County Commissioners Court designates the County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

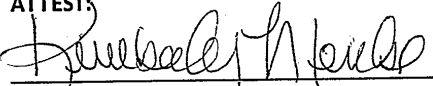
NOW THEREFORE, BE IT RESOLVED that the Commissioners Court of Colorado County, Texas approves submission of the grant application for the "Boys & Girls Club Be Great, Graduate!" to the Office of the Governor.



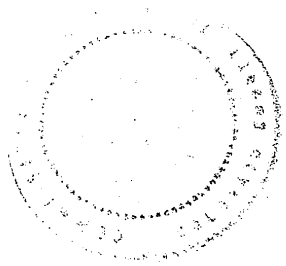
Ty Prause, Colorado County Judge

PASSED and APPROVED this 24th day of February, 2020.

Grant Number: 3097604

ATTEST:


Kimberly Menke, County Clerk



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

FEBRUARY 24, 2020

- __8. Resolution supporting the Edward Byrne Memorial Justice Assistance Grant Program (JAG) for Colorado County Emergency Response/Communication, Crime Scene Evidence Testing and Supplies, and Court House Security. (Girndt)**

Raymie Kana, County Auditor informed this is a first time Grant and Chad Girndt will be working on it. Motion by Commissioner Gertson to approve Resolution supporting the Edward Byrne Memorial Justice Assistance Grant Program (JAG) for Colorado County Emergency Response/Communication, Crime Scene Evidence Testing and Supplies, and Court House Security; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

RESOLUTION

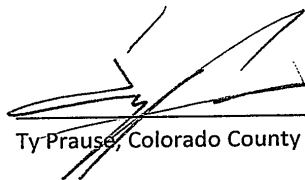
WHEREAS, the Commissioners Court of Colorado County, Texas finds it in the best interest of the citizens of Colorado County, that the "Colorado County Emergency Response/Communication, Crime Scene Evidence Testing and Supplies, and Courthouse Security Project" be operated for 2021; and

WHEREAS, Colorado County Commissioners Court agrees to provide applicable matching funds for the said project as required by the Byrne Memorial Justice Assistance grant application; and

WHEREAS, Colorado County Commissioners Court agrees that in the event of loss or misuse of the Office of the Governor funds, Colorado County Commissioners Court assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Colorado County Commissioners Court designates the County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Colorado County Commissioners Court approves submission of the grant application for the "Colorado County Emergency Response/Communication, Crime Scene Evidence Testing and Supplies, and Courthouse Security Project" to the Office of the Governor.



Ty Prause, Colorado County Judge

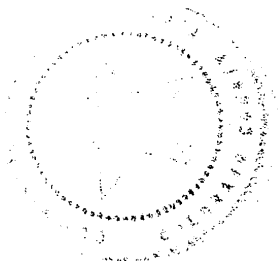
PASSED and APPROVED this 24th day of February, 2020.

Grant Number: 4023401

ATTEST:



Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

- __9. Release of Liability and Indemnification Agreement with Splashway to use their zip line for training.
(Prause)**

Michael Furhh, EMS Director informed this will give our employees the opportunity to train at a facility that has everything set up, along with the lazy river. This agreement will be put in place to ensure that employees will not sue Splashway and they will be covered by Workman's Compensation.

Motion by Commissioner Gertson to approve the release of Liability and Indemnification Agreement with Splashway to use their zip line for training; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020

Sharon Marsalia

From: Ty Prause
Sent: Friday, February 14, 2020 8:40 AM
To: Sharon Marsalia
Subject: Splashway

Good morning,

We will have a Release of Liability and Indemnification Agreement with Splashway to use their zip line for training in the next week or two as a Agenda Item.

Ty Prause
Colorado County Judge
(979) 732-2604

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

FEBRUARY 24, 2020

- _10. Application of Industry Telephone Company to bury a communication line upon and along the right-of-way of Weishuhn Road, Precinct No. 3. (Hahn)

Motion by Commissioner Hahn to approve application of Industry Telephone Company

to bury a communication line upon and along the right-of-way of Weishuhn 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
FEBRUARY 24, 2020

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

Date: February 13, 2020

TO THE COMMISSIONERS' 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 Weishuhn 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 25th day of February 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
FEBRUARY 24, 2020**

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

WHEREAS, Industry Telephone Co., 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 24 day of February, 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
FEBRUARY 24, 2020**

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
FEBRUARY 24, 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
FEBRUARY 24, 2020**

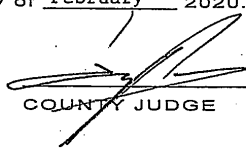
14. Industry Telephone Company shall, within 30 days of the completion of all work performed pursuant to the terms of this permit application, give written notice to the County Judge of Colorado County, Texas, and to the commissioner in whose precinct such work was performed, that, in the opinion of 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 24 day of February 2020.



COUNTY JUDGE

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020

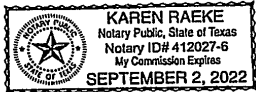
Industry Telephone Company, being the Grantee in the
aforementioned permit, does hereby accept the granting of same
upon the terms, conditions and agreements, covenants and
obligations, as set forth therein, and agrees that same shall be
fully binding upon Grantee, its successors and assigns.

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 12th day of February, 2020.

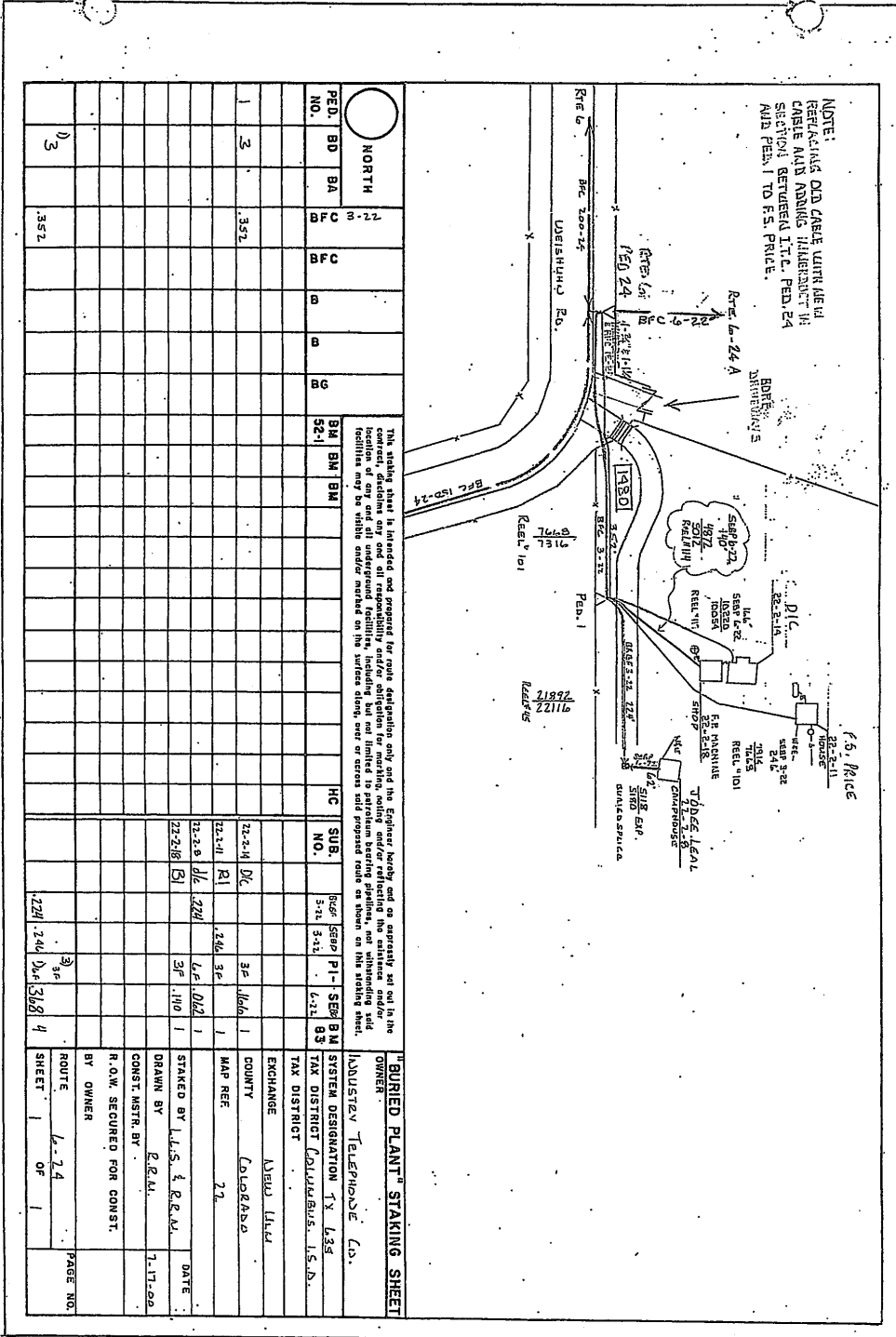


Karen Raeke
NOTARY PUBLIC IN AND FOR
AUSTIN COUNTY, TEXAS

My commission expires:

9-2-22

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**



PED. NO.	BD	BA	CB	FC	D	E	F	G	52-1	BM	BM	BM	HC	SUB. NO.	Rise	Slope	PI	SE	BM	BM	BM	OWNER	SYSTEM DESIGNATION	TAX DISTRICT	EXCHANGE	COUNTY	MAP REF.	DATE	DRAWN BY	CONST. MSTR. BY	R.O.W. SECURED FOR CONST. BY OWNER	PAGE NO.	
																																	1
3																																	

"BURIED PLANT" STAKING SHEET
OWNER: INDUSTRY TELEPHONE CO.
SYSTEM DESIGNATION: TX 138
TAX DISTRICT: CALUMBUS, I.S.D.
EXCHANGE: ABEID 1444
COUNTY: COLORADO
MAP REF.: 27
DATE: 7-17-99
DRAWN BY: R.C.M.
CONST. MSTR. BY: R.C.M.
R.O.W. SECURED FOR CONST. BY OWNER

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

- _11. Consent:
- a. Request by Lana Cruse to use Courthouse circle drive on May 7, 2020 for "National Day of Prayer".
 - b. Executed Interlocal Cooperation Contract Failure to Appear (FTA) Program, DPS# DLD20180628.

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

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

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

DPS # DLD20180628 (Revised 01/2020)

**Interlocal Cooperation Contract
Failure to Appear (FTA) Program**

State of Texas

County of Colorado

I. PARTIES AND AUTHORITY

This Interlocal Cooperation Contract (Contract) is entered into between the Department of Public Safety of the State of Texas (DPS), an agency of the State of Texas and the Commissioners Court of the [City or County] of Colorado (Court), a political subdivision of the State of Texas, referred to collectively in this Contract as the Parties, under the authority granted in Tex. Transp. Code Chapter 706 and Tex. Gov't Code Chapter 791 (the Interlocal Cooperation Act).

II. BACKGROUND

As permitted under Tex. Transp. Code § 706.008, DPS contracts with a private vendor (Vendor) to provide and establish an automated FTA system that accurately stores information regarding violators subject to the provisions of Tex. Transp. Code Chapter 706. DPS uses the FTA system to properly deny renewal of a driver license to a person who is the subject of an FTA system entry.

III. PURPOSE

This Contract applies to each FTA Report submitted by the Court to DPS or its Vendor and accepted by DPS or its Vendor.

Court will supply information to DPS, through its Vendor, that is necessary to deny renewal of the driver license of a person who fails to appear for a complaint or citation or fails to pay or satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court in a matter involving any offense that Court has jurisdiction of under Tex. Code Crim. Proc. Chapter 4.

IV. PERIOD OF PERFORMANCE

This Contract will be effective on the date of execution and will automatically renew on the anniversary date of execution for up to three additional years unless terminated earlier.

V. COURT RESPONSIBILITIES

A. Written warnings

A peace officer authorized to issue citations within the jurisdiction of the Court must issue a written warning to each person to whom the officer issues a citation for a traffic law violation. This warning must be provided in addition to any other warnings required by law. The warning must state in substance that if the person fails to appear in court for the prosecution of the offense or if the person fails to pay or satisfy a judgment ordering the payment of a fine and cost in the manner ordered by the Court, the person may be denied

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

DPS # DLD20180628 (Revised 01/2020)

renewal of the person's driver license. The written warning may be printed on the citation or on a separate instrument.

B. FTA Report

An FTA Report is a notice sent by Court requesting a person be denied renewal in accordance with this Contract. The Court may submit an FTA Report to Vendor if a person fails to appear or fails to pay or satisfy a judgment as required by law. There is no requirement that a criminal warrant be issued in response to the person's failure to appear. The Court must make reasonable efforts to ensure that all FTA Reports are accurate, complete, and non-duplicative. The FTA Report must include the following information:

1. the jurisdiction in which the alleged offense occurred;
2. the name of the court submitting the report;
3. the name, date of birth, and Texas driver license number of the person who failed to appear or failed to pay or satisfy a judgment;
4. the date of the alleged violation;
5. a brief description of the alleged violation;
6. a statement that the person failed to appear or failed to pay or satisfy a judgment as required by law;
7. the date that the person failed to appear or failed to pay or satisfy a judgment; and
8. any other information required by DPS.

C. Clearance Reports

The Court that files the FTA Report has a continuing obligation to review the FTA Report and promptly submit appropriate additional information or reports to the Vendor. The clearance report must identify the person, state whether or not a fee was required, and advise DPS to lift the denial of renewal and state the grounds for the action. All clearance reports must be submitted immediately, but no later than two business days, from the time and date that the Court receives appropriate payment or other information that satisfies the person's obligation to that Court.

To the extent that a Court uses the FTA system by submitting an FTA Report, the Court must collect the statutorily required \$10.00 reimbursement fee. If the person is acquitted of the underlying offense for which the original FTA Report was filed, the Court will not require payment of the reimbursement fee.

Court must submit a clearance report for the following circumstances:

1. the perfection of an appeal of the case for which the warrant of arrest was issued or judgment arose;
2. the dismissal of the charge for which the warrant of arrest was issued or judgment arose;
3. the posting of a bond or the giving of other security to reinstate the charge for which the warrant was issued;
4. the payment or discharge of the fine and cost owed on an outstanding judgment of the Court; or

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

DPS # DLD20180628 (Revised 01/2020)

5. other suitable arrangement to pay the fine and cost within the Court's discretion.

DPS will not continue to deny renewal of the person's driver license after receiving notice from the Court that the FTA Report was submitted in error or has been destroyed in accordance with the Court's record retention policy.

D. Quarterly Reports and Audits

Court must submit quarterly reports to DPS in a format established by DPS.

Court is subject to audit and inspection at any time during normal business hours and at a mutually agreed upon location by the state auditor, DPS, and any other department or agency, responsible for determining that the Parties have complied with the applicable laws. Court must provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection.

Court must correct any non-conforming transactions performed by the Court, at its own cost, until acceptable to DPS.

Court must keep all records and documents regarding this Contract for the term of this Contract and for seven years after the termination of this Contract.

E. Accounting Procedures

Court must keep separate, accurate, and complete records of the funds collected and disbursed and must deposit the funds in the appropriate municipal or county treasury. Court may deposit such fees in an interest-bearing account and retain the interest earned on such accounts for the Court.

Court will allocate \$6.00 of each \$10.00 reimbursement fee received for payment to the Vendor and \$4.00 for credit to the general fund of the municipal or county treasury.

F. Non-Waiver of Fees

Court will not waive the \$10.00 reimbursement fee for any person that has been submitted on an FTA Report, unless the person is deemed to be indigent, or the person is acquitted of the charges for which the person failed to appear.

Failure to comply with this section will result in: (i) termination of this Contract for cause; and (ii) the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

DPS # DLD20180628 (Revised 01/2020)

G. Litigation Notice

The Court must make a good-faith attempt to immediately notify DPS in the event that the Court becomes aware of litigation in which this Contract or Tex. Transp. Code Chapter 706 is subject to constitutional, statutory, or common-law challenge, or is struck down by judicial decision.

VI. PAYMENTS TO VENDOR

Court must pay the Vendor a fee of \$6.00 per person for each violation which has been reported to the Vendor and for which the Court has subsequently collected the statutorily required \$10.00 reimbursement fee. In the event that the person has been acquitted of the underlying charge or is indigent, no payment will be made to the Vendor or required of the Court.

Court agrees that payment will be made to the Vendor no later than the last day of the month following the close of the calendar quarter in which the payment was received by the Court.

DPS will not pay Vendor for any fees collected by Court.

VII. GENERAL TERMS AND CONDITIONS

- A. Compliance with Law.** The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.
- B. Contract Amendment.** DPS and Court may amend this Contract through a written amendment signed by an authorized signatory on behalf of the respective party.
- C. Notice.** The respective party will send the other party notice as noted in this section.

Court	Department of Public Safety
Attn: Ty Prause, County Judge	Enforcement & Compliance Service 5805 North Lamar Blvd.
Address: P.O. Box 236	Austin, Texas 78752-0001
Address: Columbus, Texas 78934	(512) 424-5311 [fax]
Fax: 979/732-9389	Driver.Improvement@dps.texas.gov
Email: ty.prause@co.colorado.tx.us	(512) 424-7172
Phone: 979/732-2604	

- D. Termination.** Either party may terminate this Contract with 30 days' written notice. DPS may also terminate this Contract for cause if Court doesn't comply with Section V.F., *Non-Waiver of Fees*. After termination, the Court has a continuing obligation to report dispositions and collect fees for all violators in the FTA system at the time of termination. Failure to comply with the continuing obligation to report will result in the removal of all

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020

DPS # DLD20180628 (Revised 01/2020)

outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

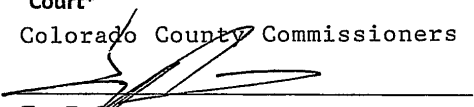
VIII. CERTIFICATIONS

The Parties certify that (1) the Contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the Parties are stated within the Contract; and (3) each party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Court*

Colorado County Commissioners Court



Ty Frause
Authorized Signature

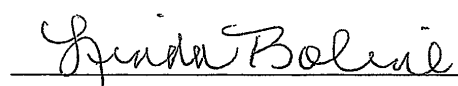
County Judge

Title

January 27, 2020

Date

Department of Public Safety



Driver License Division Chief or Designee

2-4-2020

Date

*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

- _12. Examine and approve all accounts payable and budget amendments.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 24, 2020

02/24/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
TIME:08:38 AM CLAIMS FOR PAYMENT AS OF FEB. 24, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	DEBORAH SCROGGINS	212319	A	REFUND FINE OVERPAYMENT/CR-15-1186	100.00
	EZ MESSENGER	212256	A	REFUND OVERPAYMENT OF FILING FEE	5.00
	TEXAS PARKS AND WILDLIFE DEPARTMENT	212301	A	TPW FINE/CR#19C0355/A8320768	145.35
	TEXAS PARKS AND WILDLIFE DEPARTMENT	212333	A	TPW FINE/CR-19-0975/A8320457	85.00
	DEPARTMENT TOTAL				335.35
0400-COUNTY JUDGE					
	AQUA BEVERAGE COMPANY	212197	R	JAN COOLER RENT&LATE CHG/#004309	31.00
	GREATAMERICA FINANCIAL SVCS	212260	A	TOSHIBA COPIER LEASE/INV#26409119	128.00
	GREATAMERICA FINANCIAL SVCS	212337	A	TOSHIBA COPIER LEASE/INV#26225772	128.00
	TIME WARNER CABLE ENTERPRISES LLC	212207	R	TRUNKED PHONE SERVICE	31.32
	DEPARTMENT TOTAL				318.32
0401-COMMISSIONER'S COURT					
	RAYMIE KANA	212283	A	SENATE BILL 2 WORKSHOP EXPS	20.00
	DEPARTMENT TOTAL				20.00
0403-COUNTY CLERK					
	PRESTIGE OFFICE PRODUCTS, LLC	212404	A	ENVELOPES/INV#116939	27.00
	PRESTIGE OFFICE PRODUCTS, LLC	212405	A	OFFICE SUPPLIES/INV#117041,117022	173.76
	TIME WARNER CABLE ENTERPRISES LLC	212201	R	TRUNKED PHONE SERVICE	46.98
	DEPARTMENT TOTAL				247.74
0410-ELECTIONS					
	ELECTION SYSTEMS & SOFTWARE, INC.	212255	A	(400) SEALS/INV#1117124	210.94
	PRESTIGE OFFICE PRODUCTS, LLC	212277	A	OFFICE SUPPLIES/INV#116917	16.61
	REBECCA LACOURSE	212285	A	WIRE CUTTERS & LETTER OPENERS	33.62
	TIME WARNER CABLE ENTERPRISES LLC	212202	R	TRUNKED PHONE SERVICE	15.66
	DEPARTMENT TOTAL				276.83
0426-COUNTY COURT					
	PATRICIA WAGNER	212366	A	COURT REPORTER ON 2-19/INV#184	375.00
	DEPARTMENT TOTAL				375.00
0428-PUBLIC DEFENDER					
	PRESTIGE OFFICE PRODUCTS, LLC	212280	A	OFFICE SUPPLIES/INV#116901	227.34
	TIME WARNER CABLE ENTERPRISES LLC	212210	R	TRUNKED PHONE SERVICE	15.66
	DEPARTMENT TOTAL				243.00
0435-DISTRICT COURT					
	ANTONELLA V. GEORGESCU	212359	A	INTERPRETING ON 2-10-2020	513.92
	JESSICA R POWELL ANDERS PC	212363	A	COURT APPT ATTY/CAUSE#24050/AG	150.00
	PETERS & PETERS LAW FIRM, PLLC	212276	A	COURT APPT ATTY/CR19-129	500.00
	DEPARTMENT TOTAL				1,163.92
0450-DISTRICT CLERK					
	GREATAMERICA FINANCIAL SVCS	212261	A	KYOCERA COPIER LEASE/INV#6473686	120.40
	SYNCB/AMAZON	212295	A	ACER LCD MONITOR FOR DIST CLERK	89.99
	TIME WARNER CABLE ENTERPRISES LLC	212203	R	TRUNKED PHONE SERVICE	31.32
	DEPARTMENT TOTAL				241.71
0451-JUSTICE OF THE PEACE #1					
	AQUA BEVERAGE COMPANY	212311	R	WATER/CUST#005321	10.74
	XEROX FINANCIAL SERVICES	212427	A	XEROX COPIER LEASE PMT/INV#1970569	125.00
	DEPARTMENT TOTAL				135.74
0452-JUSTICE OF THE PEACE #2					

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 24, 2020

02/24/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 2
TIME:08:38 AM CLAIMS FOR PAYMENT AS OF FEB. 24, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AQUA BEVERAGE COMPANY	212215	R	COOLER RENT & WATER/CUST#012681	23.74
	BOE REEVES	212371	A	FY20 JUSTICE OF THE PEACE SMNR EXPS	127.52
	MATTHEW BENDER & CO., INC.	212271	A	TX CRIMINAL & TRAFFIC LAW MANUAL	68.07
	NEOWAVE COMMUNICATIONS	212273	A	FEB INTERNET SVC/ACCT#127120608	93.45
	PRESTIGE OFFICE PRODUCTS, LLC	212402	A	PRINTED REPLY FORMS/INV#116988	325.25
	TEXAS JUSTICE COURT JUDGES ASSOC.	212412	A	2020 MEMBERSHIP DUES/INV#19091	75.00
	TEXAS JUSTICE COURT JUDGES ASSOC.	212413	A	2020 MEMBERSHIP DUES/INV#18907	75.00
	TEXAS JUSTICE COURT JUDGES ASSOC.	212414	A	2020 MEMBERSHIP DUES/INV#19164	75.00
	XEROX FINANCIAL SERVICES	212428	A	XEROX COPIER LEASE PMT/INV#1970569	125.00
	DEPARTMENT TOTAL				988.03
0453-JUSTICE OF THE PEACE #3					
	AQUA BEVERAGE COMPANY	212216	R	COOLER RENT & WATER/CUST#013805	36.79
	PRESTIGE OFFICE PRODUCTS, LLC	212330	A	OFFICE SUPPLIES/INV#116857	35.43
	PRESTIGE OFFICE PRODUCTS, LLC	212403	A	PRINTED REPLY FORMS/INV#116985	258.90
	TIME WARNER CABLE ENTERPRISES LLC	212209	R	TRUNKED PHONE SERVICE	31.32
	XEROX FINANCIAL SERVICES	212429	A	XEROX COPIER LEASE PMT/INV#1970569	125.00
	DEPARTMENT TOTAL				487.44
0454-JUSTICE OF THE PEACE #4					
	AQUA BEVERAGE COMPANY	212214	R	COOLER RENT & WATER/CUST#010708	23.48
	TIME WARNER CABLE ENTERPRISES LLC	212419	A	PHONE & INTERNET @ JP#4	139.97
	DEPARTMENT TOTAL				163.45
0475-COUNTY ATTORNEY					
	BANNER-PRESS NEWSPAPER, INC.	212411	A	1-YR SUBSCRIPTION/CO ATTORNEY	38.50
	TIME WARNER CABLE ENTERPRISES LLC	212208	R	TRUNKED PHONE SERVICE	62.64
	TRANSUNION RISK & ALTERNATIVE	212422	A	JAN PERSON SEARCHES/ACCT#3133931	50.00
	XEROX FINANCIAL SERVICES	212433	A	XEROX COPIER LEASE PMT/INV#1970569	300.00
	DEPARTMENT TOTAL				451.14
0495-COUNTY AUDITOR'S OFFICE					
	RAYMIE KANA	212281	A	SENATE BILL 2 WORKSHOP EXPS	10.00
	SHI GOVERNMENT SOLUTIONS INC.	212291	A	OPTIPLEX COMPUTER/INV#GB00357073	814.36
	TIME WARNER CABLE ENTERPRISES LLC	212205	R	TRUNKED PHONE SERVICE	31.32
	XEROX FINANCIAL SERVICES	212430	A	XEROX COPIER LEASE PMT/INV#1970569	125.00
	YORKTOWN INDUSTRIES INDIANA, INC	212336	A	PRINTER CARTRIDGE/INV#412778Y-IN	97.00
	DEPARTMENT TOTAL				1,077.68
0497-COUNTY TREASURER					
	SHI GOVERNMENT SOLUTIONS INC.	212292	A	OPTIPLEX COMPUTER/INV#GB00357073	814.36
	TIME WARNER CABLE ENTERPRISES LLC	212206	R	TRUNKED PHONE SERVICE	15.66
	DEPARTMENT TOTAL				830.02
0499-TAX ASSESSOR-COLLECTOR					
	TIME WARNER CABLE ENTERPRISES LLC	212204	R	TRUNKED PHONE SERVICE	31.32
	DEPARTMENT TOTAL				31.32
0510-COURTHOUSE BUILDING					
	AQUA BEVERAGE COMPANY	212217	R	COOLER RENT & WATER/CUST#012337	66.38
	B & D GRAPHICS	212370	A	EA DOOR SIGNS/INV#009765	83.00
	CHASE CARD SERVICES	212379	A	CORDLESS STICK VACUUM	399.00
	CHASE CARD SERVICES	212380	A	TOOLS FOR MAINT	288.96
	GULF COAST PAPER CO., INC.	212262	A	MOPPING KIT/INV#1808897	109.29
	GULF COAST PAPER CO., INC.	212263	A	MICRO FILTER BAG/INV#1808899	18.03
	GULF COAST PAPER CO., INC.	212264	A	TISSUE & TOWELS/INV#1808904	561.23
	GULF COAST PAPER CO., INC.	212265	A	CLEANING SUPPLIES/INV#1808904	163.59

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 FEBRUARY 24, 2020**

02/24/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
 TIME:08:38 AM CLAIMS FOR PAYMENT AS OF FEB. 24, 2020

CYCLE: ALL PAGE 3
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GULF COAST PAPER CO., INC.	212266	A	GLOVES/INV#1808916	151.40
	MORRISON SUPPLY COMPANY	212349	A	A/C DRAIN CLEANER & CO2 CARTRIDGE	102.37
	TEXAS IRRIGATION & PIPE, INC.	212300	A	REPAIR LEAK @ VALVE/INV#25664	80.50
	TRACTOR SUPPLY CREDIT PLAN	212305	A	CASTER WHEELS	63.96
	WALMART COMMUNITY/RFCSELLC	212306	A	CLEANING SUPPLIES/TR#03105	22.76
	WALMART COMMUNITY/RFCSELLC	212424	A	CLEANING SUPPLIES/TR#00321	59.18
	DEPARTMENT TOTAL				2,169.65
0530-EMERGENCY MANAGEMENT					
	BEARCOM	212218	A	CHECK RADIO MICROWAVE SYSTEM	650.00
	CAVENDER FORD	212340	A	PARTS/INV#200917	38.80
	CHASE CARD SERVICES	212375	A	OSSF CE COURSES	300.00
	CHASE CARD SERVICES	212376	A	INDUSTRIAL SAFETY & HEALTH WORKBOOK	203.00
	CHASE CARD SERVICES	212377	A	LAPTOP BATTERY	33.98
	HALLETTVILLE COMMUNICATIONS	212346	A	RADIO PARTS/INV#260398,261078	337.38
	DEPARTMENT TOTAL				1,563.16
0540-EMS DIRECTOR/AMBULANCE					
	A & A OIL CO., INC.	212338	A	193.8 GALS GAS, 68.2 GALS DIESEL/EMS	669.21
	BOUND TREE MEDICAL, LLC	212339	A	MEDICATION/INV#83493223	371.91
	CHASE CARD SERVICES	212381	A	FAXAGE	3.54
	CHASE CARD SERVICES	212382	A	COMPRESSIBLE FLUID FOR TRAINING	281.14
	CHASE CARD SERVICES	212383	A	(2) REG FOR TAA 2020 CONF	675.00
	CHASE CARD SERVICES	212384	A	HOTEL ROOMS FOR TAA CONF	732.87
	CHASE CARD SERVICES	212385	A	REG FEES FOR EMERGICON	300.00
	COLORADO CO TAX ASSESSOR/COLLECTOR	212341	A	VEHICLE REG RENEWAL/LP#1400065	7.50
	COLORADO COUNTY OIL CO., INC.	212343	A	493 GALS DIESEL/INV#403259	1,143.22
	COLORADO COUNTY OIL CO., INC.	212344	A	516 GALS DIESEL/INV#404096	1,117.60
	COLUMBUS TIRE CENTER	212345	A	INSPECTION/INV#5178	7.00
	GORMAN UNIFORM RENTAL, INC	212393	A	UNIFORMS/INV#2526858,2528116	270.20
	HENRY SCHEIN INC.	212348	A	MEDICAL SUPPLIES/INV#73502203	396.64
	J & W PARTS	212347	A	PARTS/CUST#1445	509.04
	O'REILLY AUTO PARTS	212350	A	PARTS/CUST#1269382	169.38
	O'REILLY AUTO PARTS	212351	A	PARTS/CUST#1269382	153.59
	QUADMED, INC.	212352	A	MEDICAL SUPPLIES/INV#162132,162198	752.64
	QUADMED, INC.	212353	A	MEDICAL SUPPLIES/INV#162241	30.18
	RAYMIE KANA	212282	A	SENATE BILL 2 WORKSHOP EXPS	10.00
	SYNCB/AMAZON	212296	A	(10) IBOLT AMPS FOR EMS	123.00
	SYNCB/AMAZON	212297	A	HP LASERJET PRO PRINTER FOR EMS	218.90
	TIME WARNER CABLE ENTERPRISES LLC	212415	A	INTERNET @ EMS	120.62
	TIME WARNER CABLE ENTERPRISES LLC	212418	A	CABLE, PHONE & INTERNET @ EL EMS	312.19
	WINKLER'S AIR CONDITIONING&ELECTRIC	212426	A	ICE MACHINE CLEANER/INV#19918	128.00
	XEROX FINANCIAL SERVICES	212431	A	XEROX COPIER LEASE PMT/INV#1970569	150.00
	DEPARTMENT TOTAL				8,653.37
0555-911 RURAL ADDRESSING					
	SHI GOVERNMENT SOLUTIONS INC.	212290	A	FUJITSU SCANNER/INV#GB00358124	887.01
	DEPARTMENT TOTAL				887.01
0560-COUNTY SHERIFF					
	CAVENDER AUTO COUNTRY CHEV BUICK GM	212223	A	TAHOE REPAIRS/INV#306505	1,124.97
	CAVENDER FORD	212372	A	TAHOE REPAIRS/INV#142915	1,408.85
	CDW GOVERNMENT	212224	A	FIREWALL & ANNUAL MAINT/WRB1730	1,515.00
	CDW GOVERNMENT	212225	A	MOBILE DEVICE MGMT ANNL SVC/WVC0979	1,612.80
	CDW GOVERNMENT	212374	A	(8) DELL PC'S/INV#WL5685	5,622.24
	COLORADO CO TAX ASSESSOR/COLLECTOR	212246	A	VEHICLE REG RENEWAL/LP#1097988	7.50
	GUS GEORGE LAW ENFORCEMENT ACADEMY	212320	A	TCIC/TLETS FULL ACCESS TRAINING	90.00

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

FEBRUARY 24, 2020

02/24/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 4
 TIME:08:38 AM CLAIMS FOR PAYMENT AS OF FEB. 24, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	KAITLYN PERALES	212268	A	TCIC/NCIC TRAINING EXPS	19.64
	MATTHEW BENDER & CO., INC.	212272	A	TX CRIMINAL & TRAFFIC LAW MANUAL	68.06
	O'REILLY AUTO PARTS	212274	A	MIRROR ADHESIVE/CUST#1269383	7.98
	PRESTIGE OFFICE PRODUCTS, LLC	212329	A	LABELS/INV#116897	74.12
	SCHNEIDER TIRE & LUBE LLC	212287	A	OIL CHG & TIRE MOUNTING/INV#30255	104.98
	SCHNEIDER TIRE & LUBE LLC	212288	A	OIL CHG & TIRE ROTATION/INV#30272	117.96
	SCHNEIDER TIRE & LUBE LLC	212289	A	INSPECTION/INV#30284	7.00
	SCHNEIDER TIRE & LUBE LLC	212439	A	OIL CHANGES/INV#30416, 30420	89.96
	SCHNEIDER TIRE & LUBE LLC	212440	A	OIL CHANGE & TIRE BAL/INV#30398	54.98
	TCPSO	212299	A	SEXUAL ASSUALT EXAM/PS0304573970	303.00
	TIIC GOODYEAR TIRE & RUBBER COMPANY	212302	A	TIRES/INV#016-1144101,016-1144103	3,919.24
	TIME WARNER CABLE ENTERPRISES LLC	212420	A	FIBER INTERNET @ SHERIFF DEPT	1,114.82
	WALMART COMMUNITY/RFCSLLC	212335	A	RAIN-X & STORAGE BINS/TR#01402	81.52
	DEPARTMENT TOTAL				17,344.62
0565-OPERATION OF JAIL					
	A L & M BUILDING SUPPLY	212294	A	REPAIR TRAPS/CUST#5134	12.48
	A L & M BUILDING SUPPLY	212310	A	WASHERS, CLAMPS & TEST PLUG/#5134	22.81
	BRYAN RADIOLOGY ASSOCIATES	212219	A	RADIOLOGY/BRA69966/1-31-20/INMATE	6.95
	CHASE CARD SERVICES	212386	A	TV'S FOR INMATE CELLS	460.07
	CLINICAL SOLUTIONS PHARMACY	212226	A	JAN INMATE MEDICINE/INV#68664	8.87
	CLINICAL SOLUTIONS PHARMACY	212227	A	JAN INMATE MEDICINE/INV#68664	19.65
	CLINICAL SOLUTIONS PHARMACY	212228	A	JAN INMATE MEDICINE/INV#68664	20.84
	CLINICAL SOLUTIONS PHARMACY	212229	A	JAN INMATE MEDICINE/INV#68664	36.15
	CLINICAL SOLUTIONS PHARMACY	212230	A	JAN INMATE MEDICINE/INV#68664	5.92
	CLINICAL SOLUTIONS PHARMACY	212231	A	JAN INMATE MEDICINE/INV#68664	5,722.15
	CLINICAL SOLUTIONS PHARMACY	212232	A	JAN INMATE MEDICINE/INV#68664	8.91
	CLINICAL SOLUTIONS PHARMACY	212233	A	JAN INMATE MEDICINE/INV#68664	15.39
	CLINICAL SOLUTIONS PHARMACY	212234	A	JAN INMATE MEDICINE/INV#68664	13.29
	CLINICAL SOLUTIONS PHARMACY	212235	A	JAN INMATE MEDICINE/INV#68664	11.36
	CLINICAL SOLUTIONS PHARMACY	212236	A	JAN INMATE MEDICINE/INV#68664	74.73
	CLINICAL SOLUTIONS PHARMACY	212237	A	JAN INMATE MEDICINE/INV#68664	5.56
	CLINICAL SOLUTIONS PHARMACY	212238	A	JAN INMATE MEDICINE/INV#68664	14.53
	CLINICAL SOLUTIONS PHARMACY	212239	A	JAN INMATE MEDICINE/INV#68664	15.85
	CLINICAL SOLUTIONS PHARMACY	212240	A	JAN INMATE MEDICINE/INV#68664	5.92
	CLINICAL SOLUTIONS PHARMACY	212241	A	JAN INMATE MEDICINE/INV#68664	15.99
	CLINICAL SOLUTIONS PHARMACY	212242	A	JAN INMATE MEDICINE/INV#68664	58.84
	CLINICAL SOLUTIONS PHARMACY	212243	A	JAN INMATE MEDICINE/INV#68664	8.35
	CLINICAL SOLUTIONS PHARMACY	212244	A	JAN INMATE MEDICINE/INV#68664	8.78
	CLINICAL SOLUTIONS PHARMACY	212245	A	JAN INMATE MEDICINE/INV#68664	92.05
	COLORADO CO JAIL COMMISSARY ACCT	212315	A	BBQ LUNCH DUE TO WATER PIPE REPAIR	150.00
	COLORADO CO JAIL COMMISSARY ACCT	212316	A	FOOD HANDLERS COURSE	60.00
	COLUMBUS COMMUNITY HOSPITAL	212355	A	HOSP CHGS/20343083/2-1-20/INMATE	283.54
	COLUMBUS COMMUNITY HOSPITAL	212356	A	HOSP CHGS/20342769/1-31-20/INMATE	1,038.92
	GARCIA CLINICAL LABORATORY, INC	212258	A	JAN INMATE LAB SVCS/INV#51183	15.00
	H.E. BUTT GROCERY COMPANY	212321	A	BREAD, BUNS & PUDDING/INV#426520	134.12
	H.E. BUTT GROCERY COMPANY	212394	A	BREAD,BUNS &MEAT PATTIES/INV#138151	104.40
	ICS JAIL SUPPLIES INC.	212395	A	(4)OVERSIZED LEG IRONS/INV#43486200	574.31
	LABATT FOOD SERVICE	212269	A	WEEKLY FOOD ORDER/INV#02107646	978.59
	LABATT FOOD SERVICE	212325	A	WEEKLY FOOD ORDER/INV#02130042	1,789.93
	SOUTHERN HEALTH PARTNERS, INC	212293	A	MARCH INMATE MEDICAL CONTRACT SVCS	9,278.82
	XEROX FINANCIAL SERVICES	212432	A	XEROX COPIER LEASE PMT/INV#1970569	250.00
	DEPARTMENT TOTAL				21,323.07
0575-MENTAL HEALTH & ALCOHOL					
	CODY TOPPEL	212435	A	MH TRANSPORT ON 2/22/20	192.50
	DEPARTMENT TOTAL				192.50
0585-INFORMATION TECHNOLOGY					

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

FEBRUARY 24, 2020

02/24/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:38 AM

CYCLE: ALL PAGE 5
PREPARER:0004

CLAIMS FOR PAYMENT AS OF FEB. 24, 2020

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CHASE CARD SERVICES	212378	A	ANNUAL MONITORING SERVICE FOR IT	1,022.16
SYNCB/AMAZON	212298	A	(4) DISPLAY PORT TO HD CABLES	44.00
TAXPRO, LLC	212442	A	MARCH PROFESSIONAL SVCS/INV#11914	195.00
TEAMVIEWER GERMANY GMBH	212198	R	TEAMVIEWER BUSINESS LICENSE	330.00
TIME WARNER CABLE ENTERPRISES LLC	212212	R	TRUNKED PHONE SERVICE	15.66
DEPARTMENT TOTAL				1,606.82
0640-CONTRACT SERVICES				
BOYS&GIRLS CLUBS OF CHAMPION VALLEY	212200	R	JAN HGAC GRANT/INV#2020-05	2,210.44
TRAVIS COUNTY MEDICAL EXAMINER	212303	A	AUTOPSY/PA19-05512/INV#3300003139	2,900.00
TRAVIS COUNTY MEDICAL EXAMINER	212304	A	AUTOPSY/PA19-06357/INV#3300003139	2,900.00
DEPARTMENT TOTAL				8,010.44
0645-INDIGENT HEALTH CARE				
BRYAN RADIOLOGY ASSOCIATES	212220	A	RADIOLOGY/BRA128459/1-29-20/IHC	8.29
BRYAN RADIOLOGY ASSOCIATES	212221	A	RADIOLOGY/BRA7995/1-30-20/IHC	8.29
BRYAN RADIOLOGY ASSOCIATES	212222	A	RADIOLOGY/BRA7995/1-30-20/IHC	28.87
COLUMBUS MEDICAL CLINIC	212248	A	OFFICE VISIT/324285/1-15-20/IHC	98.32
COLUMBUS MEDICAL CLINIC	212249	A	OFFICE VISIT/325707/1-29-20/IHC	98.32
COLUMBUS MEDICAL CLINIC	212250	A	OFFICE VISIT/325938/1-31-20/IHC	98.32
COLUMBUS MEDICAL CLINIC	212251	A	OFFICE VISIT/326115/2-3-20/IHC	73.00
COLUMBUS MEDICAL CLINIC	212252	A	OFFICE VISIT/326166/2-3-20/IHC	73.00
GENERAL SURGERY OF TEXAS, PA	212259	A	PHYSICIAN SVCS/GST.8502/1-7-20/IHC	80.23
HUFFMAN ANESTHESIA, PLLC	212267	A	ANESTHESIA SVCS/1345066/1-17-20	162.07
PRESTIGE OFFICE PRODUCTS, LLC	212279	A	OFFICE SUPPLIES/INV#116855	14.87
SANDY B. BAHM, MD	212286	A	PHYSICIAN SVCS/480404/1-20-20/IHC	22.14
TIME WARNER CABLE ENTERPRISES LLC	212211	R	TRUNKED PHONE SERVICE	15.66
DEPARTMENT TOTAL				781.38
0665-AGRI EXTENSION SERVICE				
TIME WARNER CABLE ENTERPRISES LLC	212416	A	INTERNET @ AG BLDG	120.62
XEROX FINANCIAL SERVICES	212434	A	XEROX COPIER LEASE PMT/INV#1970569	477.77
DEPARTMENT TOTAL				598.39
0695-MISCELLANEOUS				
COLORADO CO TAX ASSESSOR/COLLECTOR	212342	A	VEHICLE REG RENEWAL/LP#1229299	7.50
COLORADO CO TAX ASSESSOR/COLLECTOR	212441	A	VEHICLE REG RENEWAL/LP#1097958	7.50
COLORADO COUNTY CITIZEN	212247	A	HELP WANT AD/JAILER	54.00
DARRELL KUBESCH	212253	A	POSTAGE TO RETURN PART	17.25
FEDERAL EXPRESS CORP	212257	A	SHIPPING CHGS/INV#6-920-09215	42.81
JOYCE GUTHMAN	212323	A	REFRESHMENTS FOR SAFETY MEETING	21.98
LONNIE HINZE	212270	A	REIMB FOR POSTAGE STAMPS	11.00
NEOPOST USA INC	212399	A	MAIL MACHINE LEASE PMT/INV#N8164849	223.86
OGINFO.COM, LLC	212275	A	DAILY OIL & GAS REPORT/INV#20099	31.99
PRESTIGE OFFICE PRODUCTS, LLC	212278	A	PAPER/INV#116917	37.99
PRESTIGE OFFICE PRODUCTS, LLC	212328	A	COPY PAPER/INV#116839	37.99
PRESTIGE OFFICE PRODUCTS, LLC	212331	A	(4) CASES PAPER/INV#116940	151.96
RAYMIE KANA	212284	A	HEALTHY COUNTY BOOTCAMP EXPS	134.34
SCHNEIDER TIRE & LUBE LLC	212354	A	INSPECTION/INV#30388	7.00
SCHNEIDER TIRE & LUBE LLC	212438	A	INSPECTION/INV#30412	7.00
TIME WARNER CABLE ENTERPRISES LLC	212213	R	TRUNKED PHONE SERVICE	31.42
TIME WARNER CABLE ENTERPRISES LLC	212417	A	FIBER INTERNET @ ANNEX	653.41
WALMART COMMUNITY/RFCsLLC	212307	A	SAFETY MEETING REFRESHMENTS/#09919	23.48
DEPARTMENT TOTAL				1,502.48
FUND TOTAL				72,019.58

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020

02/24/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND CYCLE: ALL PAGE 6
TIME:08:38 AM CLAIMS FOR PAYMENT AS OF FEB. 24, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
RISE BROADBAND	212358	A	INTERNET @ AIRPORT	70.37
DEPARTMENT TOTAL				70.37
FUND TOTAL				70.37

02/24/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1 CYCLE: ALL PAGE 7
TIME:08:38 AM CLAIMS FOR PAYMENT AS OF FEB. 24, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMNTS				
ASCO EQUIPMENT	212312	A	GRADER BUCKET/INV#PSO135627-1	8,505.22
ASCO EQUIPMENT	212313	A	PARTS/INV#PSO135627-1	2,032.81
CINTAS CORPORATION	212314	A	UNIFORMS/INV#4042596335,4042004663	159.58
COLORADO COUNTY OIL CO., INC.	212317	A	500 GALS GAS,1597 GALS DIESEL/403263	4,459.66
COLORADO COUNTY OIL CO., INC.	212318	A	DRUM OF OIL/INV#403879	432.82
JOHN DEERE FINANCIAL	212322	A	FILTERS & PARTS/ACCT#01042-62002	1,666.77
MUSTANG CAT	212326	A	FILTERS & PARTS/INV#PART5179232	514.28
MUSTANG CAT	212327	A	OIL/PART#5179232	415.36
TEXAS DISPOSAL SYSTEMS, INC.	212332	A	FEB TRASH DISPOSAL/INV#5250140	143.19
DEPARTMENT TOTAL				18,329.69
FUND TOTAL				18,329.69

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

02/24/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2 CYCLE: ALL PAGE 8
TIME:08:38 AM CLAIMS FOR PAYMENT AS OF FEB. 24, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2 TOTAL DISBURSEMNTS				
CAVENDER AUTO COUNTRY CHEV BUICK GM	212373	A	WATER PUMP & HOSE/INV#1371	282.68
COLORADO CO TAX ASSESSOR/COLLECTOR	212387	A	VEHICLE REG RENEWAL/LP#1229140	7.50
COLORADO CO TAX ASSESSOR/COLLECTOR	212388	A	VEHICLE REG RENEWAL/LP#1092788	7.50
COLUMBUS BEARING & INDUST	212389	A	SOCKET/CUST#201426	10.56
DON'S REPAIR SHOP	212390	A	INSPECTIONS/INV#6681,6882	14.00
DON'S REPAIR SHOP	212391	A	RADIATOR/INV#40985	1,070.00
EDWARD J. SEIFERT OIL CO.	212254	A	ANTIFREEZE/INV#53232	70.00
EDWARD J. SEIFERT OIL CO.	212392	A	ANTIFREEZE/INV#53259	43.75
KLESEL'S AUTO TRUCK & TRACTOR, INC.	212397	A	PARTS/INV#103249	12.08
M-G FARM SERVICE CENTER	212396	A	ADAPTER/CUST#3310	3.99
M-G FARM SERVICE CENTER	212398	A	PARTS/CUST#3310	8.96
ROMCO EQUIPMENT CO.	212406	A	PARTS/INV#110154561,110154638	345.56
ROMCO EQUIPMENT CO.	212407	A	PARTS/INV#110154650,110154775	46.00
ROMCO EQUIPMENT CO.	212408	A	PARTS/INV#110154879,110154912	172.36
STAVINOKA TIRE PROS LLC	212409	A	BATTERIES/INV#69251	242.90
STAVINOKA TIRE PROS LLC	212410	A	TIRE/INV#69299	497.06
TRAFKO INDUSTRIES INC.	212421	A	SIGNS/INV#48057,48058	670.00
WALLER COUNTY ASPHALT, INC	212423	A	25.34 TONS COLD MIX/INV#18238	2,648.03
WICK'S WESTERN AUTO	212308	A	HOSE CLAMPS/CUST#5900	15.64
WICK'S WESTERN AUTO	212425	A	FLASHER/CUST#5900	17.98
DEPARTMENT TOTAL				6,186.55
FUND TOTAL				6,186.55

02/24/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3 CYCLE: ALL PAGE 9
TIME:08:38 AM CLAIMS FOR PAYMENT AS OF FEB. 24, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3 TOTAL DISBURSEMNTS				
BARTEN CO. LLC	212369	A	24 YDS GRAVEL/INV#10473	276.00
CINTAS CORPORATION	212360	A	UNIFORMS/INV#4043050339,4042465425	361.07
DSS DRIVING SAFETY SERVICES, LLC	212357	A	DOT RANDON DRUG & ALCOHOL TEST	80.00
HERRMANN INTERNATIONAL	212361	A	PARTS/INV#001-99520	333.01
HOELSCHER CAR-CARE CENTER, INC.	212362	A	TIRES/INV#36941	330.00
JOHN DEERE FINANCIAL	212364	A	PARTS/ACCT#400080	188.91
MUSTANG CAT	212365	A	PARTS/INV#PART5192800	137.67
PRAXAIR DISTRIBUTION, INC.	212401	A	WELDING SUPPLIES/INV#94688635	39.28
TEXAS DISPOSAL SYSTEMS, INC.	212367	A	FEB TRASH DISPOSAL/INV#5250717	131.00
TRAFKO INDUSTRIES INC.	212368	A	ROAD SIGNS/INV#48033	136.00
DEPARTMENT TOTAL				2,012.94
FUND TOTAL				2,012.94

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

02/24/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4 CYCLE: ALL PAGE 10
 TIME:08:38 AM CLAIMS FOR PAYMENT AS OF FEB. 24, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS					
	CINTAS CORPORATION #082	212436	A	UNIFORMS/INV#4042004622	96.07
	DARRELL GERTSON	212437	A	MILEAGE (2/6 TI 2/20)	415.72
	VICBAT, INC.	212334	A	(4) 6TL BATTERIES/INV#20052191	667.80
	WCA WASTE SYSTEMS INC	212199	R	JAN TRASH SVC/ACCT#104003681	35.25
	DEPARTMENT TOTAL				1,214.84
	FUND TOTAL				1,214.84

02/24/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0045 LEOSE ACCOUNT CYCLE: ALL PAGE 11
 TIME:08:38 AM CLAIMS FOR PAYMENT AS OF FEB. 24, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-COUNTY SHERIFF					
	KATY ISD POLICE DEPT TRAINING DIV	212324	A	CRIME SCENE SEARCH TRAINING	75.00
	DEPARTMENT TOTAL				75.00
	FUND TOTAL				75.00

02/24/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND CYCLE: ALL PAGE 12
 TIME:08:38 AM CLAIMS FOR PAYMENT AS OF FEB. 24, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0477-COURTHOUSE SECURITY EXPENDITURES					
	WILBERT WAYNE KALINA, JR.	212309	A	DISTRICT CRT BAILIFF ON 2-10-2020	157.50
	DEPARTMENT TOTAL				157.50
	FUND TOTAL				157.50

02/24/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0080 HOT CHECK FUND CYCLE: ALL PAGE 13
 TIME:08:38 AM CLAIMS FOR PAYMENT AS OF FEB. 24, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0475-COUNTY ATTY-HOT CHK FUND					
	PARKS COFFEE	212400	A	COFFEE/INV#10196126	60.75
	DEPARTMENT TOTAL				60.75
	FUND TOTAL				60.75
	GRAND TOTAL				100,127.22

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 793-2791	VENDOR (Name and Address) <div style="font-size: 1.2em; font-family: cursive;">Newbart Products, Inc.</div>				PURCHASE ORDER No. <u>9133</u>		Date <u>2</u> / <u>19</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 	Fund <u>15</u>	Dept. <u>350</u>	Expense <u>532</u>	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
	Quantity	DESCRIPTION				Unit Price	Amount	
1	Smart 51 Duplex Printer - ID Card Maker					5,475.00		
	← Equitable Sharing Money → Sheriff Forfeiture					5,475.00		
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed		COMBINATION FORM REQUISITION AND PURCHASE ORDER						

Sheriff Department

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

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

AUDITOR

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

**ORDER TO AMEND THE 2020 BUDGET
AS OF FEBRUARY 24, 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 Disaster Asst
- 12-100-602 Dickson-Allen Foundation Grant-EMS

02/24/2020
TIME:08:02 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
000008378	CURRENT	02/24/2020	02/24/2020	004	12-100-448 TRUANCY PREVENTION FEES	3,000.00
000008379	CURRENT	02/24/2020	02/24/2020	004	* 12-100-601 FED'L FUNDS-FEMA HARVEY DISASTER	8,000.00
000008380	CURRENT	02/24/2020	02/24/2020	004	* 12-100-602 GRANT PROCEEDS	54,000.00
000008381	CURRENT	02/24/2020	02/24/2020	004	12-401-482 GENERAL LIABILITY INS.	1,500.00-
000008382	CURRENT	02/24/2020	02/24/2020	004	12-401-483 PUBLIC OFFICIALS LIAB INS	1,500.00-
000008383	CURRENT	02/24/2020	02/24/2020	004	12-565-482 LAW ENFORCEMENT LIAB INS	3,000.00
000008384	CURRENT	02/24/2020	02/24/2020	004	12-510-450 REPAIRS TO BLDGS	8,000.00
000008385	CURRENT	02/24/2020	02/24/2020	004	12-540-532 EQUIPMENT OVER \$500	54,000.00
000008386	CURRENT	02/24/2020	02/24/2020	004	12-570-433 DETENTION SERVICES	3,000.00
000008387	CURRENT	02/24/2020	02/24/2020	004	75-750-600 CERT. OF OBLIGATION, PRIN.	395,000.00
000008388	CURRENT	02/24/2020	02/24/2020	004	75-750-601 CERT. OF OBLIGATION, INT.	64,670.00
000008389	CURRENT	02/24/2020	02/24/2020	004	75-750-701 COST OF REFUNDING BONDS, SERIES 2019	24,013.00
000008390	CURRENT	02/24/2020	02/24/2020	004	75-755-600 CERT. OF OBLIGATION, PRINCIPAL	320,000.00-
000008391	CURRENT	02/24/2020	02/24/2020	004	75-755-601 CERT. OF OBLIGATION, INTEREST	132,496.00-
000008392	CURRENT	02/24/2020	02/24/2020	004	75-760-601 CERT. OF OBLIGATION, INTEREST	31,187.00-
TOTAL BUDGET ADJUSTMENTS						15
						130,000.00

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

FEBRUARY 24, 2020

**MONTHLY TRANSPORT REPORT
JANUARY 2020**

MONTHLY COLLECTIONS:

\$ 150,300.20

YEAR TO DATE COLLECTIONS:

\$ 150,300.20

CALLS FOR JANUARY 2020:

130 911 EMERGENCY
51 EMERGENCY TRANSFERS
14 NON-EMERGENCY TRANSFERS
60 NO TRANSPORTS
255 TOTAL

COLUMBUS

78 EMERGENCY
31 EMERGENCY TRANSFERS
9 NON-EMERGENCY TRANSFER
35 NO TRANSPORT

153 TOTAL

WEIMAR

29 EMERGENCY
10 EMERGENCY TRANSFER
0 NON-EMERGENCY TRANSFERS
13 NO TRANSPORT

52 TOTAL

EAGLE LAKE

23 EMERGENCY
10 EMERGENCY TRANSFER
5 NON-EMERGENCY TRANSFER
12 NO TRANSPORT

50 TOTAL

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

TRANSFER HISTORY FOR JANUARY 2020

TRANSFER SENDING FACILITIES:

45 COLUMBUS COMMUNITY HOSPITAL
20 RICE MEDICAL CENTER

65 TOTAL TRANSFERS

69 TOTAL TRANSFERS IN JANUARY 2020:

- 53 COLORADO COUNTY RESIDENTS
 - 1 CALDWELL COUNTY RESIDENT
 - 4 FAYETTE COUNTY RESIDENTS
 - 1 TRAVIS COUNTY RESIDENT
 - 1 WARD COUNTY RESIDENT
 - 4 WHARTON COUNTY RESIDENTS
 - 1 CALIFORNIA RESIDENT
-
- 39 PATIENTS – MEDICARE
 - 6 PATIENTS – MEDICAID
 - 13 PATIENTS – COMMERCIAL INSURANCE
 - 7 PATIENTS – PRIVATE PAY

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 FEBRUARY 24, 2020

Credit As Type Summary Report (Deposit Date)

Period IS 202001 OR -202001; AND Company IS Colorado County EMS; AND Credit Type IS Payment OR Refund

Colorado County EMS

<u>Credit Type/Credit Code</u>	<u>Transactions</u>	<u>Dollars</u>
Refunds		
Refund - Medicaid	1	-105.54
Totals For Type	1	-\$ 105.54
Payments		
Payment - Attorney	1	1,437.70
Payment - Collection Agency	10	272.90
Payment - Credit Card	30	9,120.39
Payment - Direct to Squad	19	1,881.10
Payment - Facility	12	4,341.68
Payment - Insurance	523	80,713.10
Payment - Liability/Attorney	1	481.64
Payment - Medicaid	59	1,933.84
Payment - Medicare	274	64,025.58
Payment - Patient	51	5,208.11
Payment - RR Medicare	4	700.07
Recoupment (-)	13	-3,798.42
Totals For Type	997	\$ 166,317.69

Company Totals **998** **\$ 166,212.15**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

Colorado County EMS

Account Analysis by Month (Date of Service Based)

Month	# of Trips	Gross Charges	Contractual Allowances	Net Charges	Rev Adjs	Payments	Writeoffs	Refunds	Balance Due	Gross Chg / Trip	Net Chg / Trip	Cash Coll / Trip	Net Coll %
2019-02	164	277,005.42	112,285.21	164,720.21	214.37	104,126.46	55,320.48	1,665.77	6,724.67	1,689.06	1,004.39	624.76	62.2%
2019-03	235	364,205.78	149,170.06	215,035.72	76.71	136,304.91	58,097.99	1,157.76	21,714.27	1,549.81	915.05	575.09	62.8%
2019-04	222	350,676.32	138,872.67	211,803.65	8.00	129,055.27	76,727.72	729.87	6,742.53	1,579.82	954.07	578.04	60.6%
2019-05	240	398,354.36	153,138.70	245,215.66	-16.26	146,738.69	92,753.10	2,726.92	8,467.05	1,659.81	1,021.73	600.05	58.7%
2019-06	219	386,405.62	129,759.61	256,646.01	0.00	137,405.11	105,027.06	388.60	14,602.44	1,764.41	1,171.90	625.65	53.4%
2019-07	228	396,886.10	126,132.67	270,753.43	1.20	133,050.65	108,947.20	239.80	29,004.18	1,740.77	1,187.56	582.50	49.1%
2019-08	224	380,829.41	116,096.81	264,732.60	-0.10	135,434.47	70,230.21	123.87	59,191.89	1,700.13	1,181.84	604.07	51.1%
2019-09	235	391,928.82	149,798.82	242,130.00	0.00	140,409.98	25,917.68	211.70	76,014.04	1,667.78	1,030.34	586.59	57.9%
2019-10	188	308,809.29	113,284.97	195,524.32	0.00	106,576.57	7,427.10	0.00	81,520.65	1,642.60	1,040.02	566.90	54.5%
2019-11	198	332,820.69	108,219.13	224,601.56	-0.18	114,496.48	4,720.24	0.00	105,185.02	1,679.90	1,133.34	578.27	51.0%
2019-12	227	378,021.79	101,405.16	276,616.63	0.00	94,150.62	0.00	0.00	182,466.01	1,665.29	1,218.58	414.76	34.0%
2020-01	185	325,624.23	9,168.65	316,455.58	0.00	7,876.35	0.00	0.00	308,579.23	1,760.13	1,710.57	42.57	2.5%
Total	2,565	4,291,377.83	1,407,332.46	2,884,045.37	283.74	1,385,625.56	605,168.38	7,244.29	900,211.98	1,673.05	1,124.38	537.38	47.8%

Prepared by: EMS Management & Consultants, Inc. Printed on: 2/5/2020 at 9:24:26AM

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

Colorado County EMS

Account Analysis by Month and Payor Type (Date of Service Based)

Month	# of Trips	Gross Charges	Contractual Allowances	Net Charges	Rev Adis	Payments	Writeoffs	Refunds	Balance	Gross Chg / Trip	Net Chg / Trip	Cash Coll / Trip	Net Coll %
Medicare													
2019-02	83	139,753.26	76,089.91	63,663.35	0.00	63,155.92	1,866.28	1,289.63	130.78	1,683.77	767.03	745.38	97.2%
2019-03	107	160,743.20	86,701.21	74,041.99	62.47	71,566.52	2,290.50	1.12	123.62	1,502.27	691.98	668.84	96.7%
2019-04	120	179,664.33	95,766.74	83,907.59	0.00	78,918.43	3,561.58	0.00	1,427.58	1,497.20	699.23	657.65	94.1%
2019-05	119	178,405.10	96,861.78	81,543.32	5.00	82,679.55	2,183.16	2,726.92	-597.47	1,499.20	685.24	671.87	98.0%
2019-06	105	156,958.74	83,587.07	73,361.67	0.00	68,675.45	2,095.16	123.60	2,714.66	1,494.85	698.68	652.87	93.4%
2019-07	89	140,030.80	71,879.70	68,151.10	1.20	61,559.29	5,612.84	239.80	1,217.57	1,573.38	765.74	688.98	90.0%
2019-08	108	164,780.33	80,772.06	84,008.27	-0.10	70,133.00	2,282.59	88.87	11,681.66	1,525.74	777.85	648.56	83.4%
2019-09	104	161,180.30	87,152.86	74,027.44	0.00	72,045.00	332.39	211.70	1,861.75	1,549.81	711.80	690.70	97.0%
2019-10	84	127,494.13	67,731.81	59,762.32	0.00	55,328.38	0.00	0.00	4,433.94	1,517.79	711.46	658.67	92.6%
2019-11	79	118,431.14	62,787.24	55,643.90	0.00	50,482.36	0.00	0.00	5,161.54	1,499.13	704.35	639.02	90.7%
2019-12	111	169,336.64	78,712.06	90,624.48	0.00	59,990.34	0.00	0.00	30,634.14	1,525.55	816.44	540.45	66.2%
2020-01	89	139,424.33	6,210.06	133,214.27	0.00	3,890.06	0.00	0.00	129,324.21	1,566.57	1,496.79	43.71	2.9%
TOT Medicare	1,198	1,836,202.20	894,252.50	941,949.70	68.57	738,424.30	20,024.50	4,681.64	188,113.97	1,532.72	786.27	612.47	77.9%
Medicaid													
2019-02	4	7,183.50	4,417.36	2,766.14	0.00	1,517.14	0.00	0.00	1,249.00	1,795.88	691.54	379.29	54.8%
2019-03	5	7,379.00	5,520.80	1,858.20	0.00	1,858.20	0.00	0.00	0.00	1,475.80	371.64	371.64	100.0%
2019-04	3	5,872.00	4,371.09	1,500.91	0.00	1,500.91	0.00	0.00	0.00	1,957.33	500.30	500.30	100.0%
2019-05	4	7,505.50	5,364.01	2,141.49	0.00	1,941.49	200.00	0.00	0.00	1,876.38	535.37	485.37	90.7%
2019-06	5	11,582.75	6,481.14	5,101.61	0.00	2,302.11	2,799.50	0.00	0.00	2,316.55	1,020.32	460.42	45.1%
2019-07	3	6,068.00	4,520.09	1,547.91	0.00	1,547.91	0.00	0.00	0.00	2,022.67	515.97	515.97	100.0%
2019-08	3	3,839.00	2,954.36	884.64	0.00	884.64	0.00	0.00	0.00	1,279.67	294.88	294.88	100.0%
2019-09	3	4,284.50	2,100.01	2,184.49	0.00	1,020.54	0.00	0.00	1,163.95	1,428.17	728.16	340.18	46.7%
2019-10	2	4,766.00	3,531.63	1,234.37	0.00	1,234.37	0.00	0.00	0.00	2,393.00	617.19	617.19	100.0%
2019-11	2	4,270.50	3,308.83	961.67	0.00	961.67	0.00	0.00	0.00	2,135.25	480.84	480.84	100.0%
2019-12	1	2,544.50	0.00	2,544.50	0.00	643.33	0.00	0.00	1,901.17	2,544.50	2,544.50	643.33	25.3%
2020-01	7	13,666.87	0.00	13,666.87	0.00	0.00	0.00	0.00	13,666.87	1,952.41	1,952.41	0.00	0.0%
TOT Medicaid	42	78,982.12	42,569.32	36,392.80	0.00	15,412.31	2,999.50	0.00	17,980.99	1,880.05	866.50	366.96	42.3%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

Colorado County EMS

Account Analysis by Month and Payor Type (Date of Service Based)

Month	# of Trips	Gross Charges	Contractual Allowances	Net Charges	Rev Adjs	Payments	Writeoffs	Refunds	Balance	Gross Chg /Trip	Net Chg /Trip	Cash Coll /Trip	Net Coll %
Insurance													
2019-02	47	74,945.05	28,329.61	46,615.44	214.37	32,039.98	11,033.38	376.14	3,703.85	1,594.58	991.82	673.70	67.9%
2019-03	98	148,166.40	56,948.05	91,218.35	14.24	60,371.05	15,361.17	1,156.64	16,628.53	1,511.90	930.80	604.23	64.9%
2019-04	66	98,493.71	37,308.52	61,185.19	8.00	45,548.31	11,043.80	729.87	5,314.95	1,492.33	927.05	679.07	73.3%
2019-05	78	132,231.07	50,912.91	81,318.16	-21.26	58,866.93	15,970.05	0.00	6,502.44	1,695.27	1,042.54	754.70	72.4%
2019-06	71	131,950.32	39,681.40	92,268.92	0.00	66,427.55	18,169.24	265.00	7,937.13	1,858.46	1,299.56	931.87	71.7%
2019-07	90	159,201.75	49,732.88	109,468.87	0.00	69,843.45	14,290.81	0.00	25,334.61	1,768.91	1,216.32	776.04	63.8%
2019-08	82	147,954.42	32,370.39	115,584.03	0.00	64,416.83	14,316.03	35.00	36,886.17	1,804.32	1,409.56	785.14	55.7%
2019-09	96	162,695.60	60,545.95	102,149.65	0.00	65,410.98	1,897.74	0.00	34,840.93	1,694.75	1,064.06	681.36	64.0%
2019-10	80	128,556.41	40,178.28	88,378.13	0.00	49,720.57	6.00	0.00	38,651.56	1,808.96	1,104.73	621.51	56.3%
2019-11	91	153,089.42	42,123.06	110,966.36	-0.18	63,002.45	265.00	0.00	47,699.09	1,682.30	1,219.41	692.33	56.8%
2019-12	72	114,076.93	22,693.10	91,383.83	0.00	33,430.95	0.00	0.00	57,952.88	1,584.40	1,269.22	464.32	36.6%
2020-01	51	87,999.55	2,968.59	85,040.96	0.00	3,986.29	0.00	0.00	81,054.67	1,725.48	1,687.47	78.16	4.7%
Tot Insurance	922	1,539,360.63	463,782.74	1,075,577.89	215.17	613,065.34	102,353.22	-2,582.65	362,506.81	1,669.59	1,166.57	662.15	55.8%
Bill Patient													
2019-02	30	55,123.61	3,448.33	51,675.28	0.00	7,413.42	42,620.82	0.00	1,641.04	1,837.45	1,722.51	247.11	14.3%
2019-03	25	47,917.18	0.00	47,917.18	0.00	2,509.14	40,445.92	0.00	4,962.12	1,916.69	1,916.69	100.37	5.2%
2019-04	33	66,646.28	1,436.32	65,209.96	0.00	3,087.62	62,122.34	0.00	0.00	2,019.58	1,976.06	93.56	4.7%
2019-05	39	80,212.69	0.00	80,212.69	0.00	3,250.72	74,999.89	0.00	2,562.08	2,056.74	2,056.74	83.35	4.1%
2019-06	38	85,913.81	0.00	85,913.81	0.00	0.00	81,963.16	0.00	3,950.65	2,260.89	2,260.89	0.00	0.0%
2019-07	46	91,595.55	0.00	91,595.55	0.00	100.00	89,043.55	0.00	2,452.00	1,991.21	1,991.21	2.17	0.1%
2019-08	31	64,255.66	0.00	64,255.66	0.00	0.00	53,631.59	0.00	10,624.07	2,072.76	2,072.76	0.00	0.0%
2019-09	32	63,768.42	0.00	63,768.42	0.00	1,933.46	23,687.55	0.00	38,147.41	1,992.76	1,992.76	60.42	3.0%
2019-10	22	47,992.75	1,843.25	46,149.50	0.00	293.25	7,421.10	0.00	38,435.15	2,181.49	2,087.70	13.33	0.6%
2019-11	26	56,829.63	0.00	56,829.63	0.00	50.00	4,455.24	0.00	52,324.39	2,185.76	2,185.76	1.92	0.1%
2019-12	43	92,063.82	0.00	92,063.82	0.00	86.00	0.00	0.00	91,977.82	2,141.02	2,141.02	2.00	0.1%
2020-01	38	84,533.48	0.00	84,533.48	0.00	0.00	0.00	0.00	84,533.48	2,224.57	2,224.57	0.00	0.0%
Tot Bill Patient	403	836,852.88	6,727.90	830,124.98	0.00	18,723.61	479,791.16	0.00	331,610.21	2,076.56	2,059.86	46.46	2.3%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

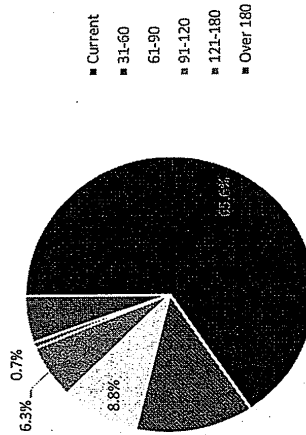
Colorado County EMS

Account Receivables Aging by Current Payor Report (Aging DataBased)

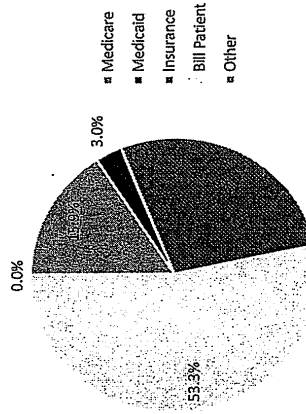
For Accounting Period Ended: January 31, 2020

	<u>Current</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>Over 180</u>	<u>Total</u>
Current Payor	132,717.78	4,286.63	4,260.00	(271.60)	2,652.90	10,006.80	153,652.51
Medicare	26,306.80	1,019.93	-	250.00	250.00	1,249.00	29,075.73
Medicaid	171,805.26	46,150.09	15,329.25	4,792.08	954.97	29,434.04	268,465.69
Insurance	303,247.17	75,914.55	65,440.60	55,897.52	2,748.88	12,453.80	515,702.52
Bill Patient							
Other							
Total	634,077.01	127,371.20	85,029.85	60,668.00	6,606.75	53,143.64	966,896.45

AR Aging Percent



AR by Current Payor Category



Prepared by: EMS Management & Consultants, Inc.

Printed On: 2/5/2020 9:50

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

Colorado County EMS

Accounts Receivables Reconciliation Report

For accounting period ended: January 31, 2020

Month	Beginning A/R	Revenue Billed	Contractual Allowances	Net Charges	Rev Adjs	Payments	Write-offs	Refunds	Ending A/R
2020-01	899,686.49	456,611.95	149,040.32	307,571.63	337.10	166,317.69	73,812.42	(105.54)	966,896.45
FY20 Tot	899,686.49	456,611.95	149,040.32	307,571.63	337.10	166,317.69	73,812.42	(105.54)	966,896.45

The Accounts Receivable Reconciliation Report provides a reconciliation of the beginning and ending AR balance. The numbers on this report reflect the transactions that took place during the accounting period (ie. month) regardless of the date of service of an account (trip). This report can be thought of as the "checking account" report.

Prepared by: EMS Management & Consultants, Inc.

Printed On: 2/6/20 11:11 AM

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020

**COLORADO
COUNTY**

**INDIGENT
HEALTH CARE**

FEBRUARY
2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**



Form 105

**COUNTY INDIGENT HEALTH CARE PROGRAM
MONTHLY FINANCIAL REPORT**

County Name Colorado Co. Indigent Report for (Month/Year) 02/2020
or
Amendment of the Report for (Month/Year)

I. REIMBURSABLE EXPENDITURES during This Report Month

Physician Services	1.	\$533.43	
Prescription Drugs	2.	\$1,276.50	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$3,823.34	
Laboratory/X-Ray Services	5.	\$122.16	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$1,053.24	
State Hospital Contracts	9.	\$0.00	
Optional Health Care Services	10.	\$0.00	
Amount of Intergovernmental Transfer	11.		
Total Expenditures (Add #1 through #11.)			12. \$6,808.67
Reimbursements Received (Do not include State Assistance.)	13. (\$0.00)	
6% Eligibility System Review Findings (\$ in error)	14. ()	
Total to be Deducted (Add #13 + #14.)			15. (\$0.00)
Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)			16. \$6,808.67

II. EXPENDITURE TRACKING for State Assistance Funds Eligibility/Reimbursement

TOTAL EXPENDITURES for Current State Fiscal Year (9/1 - 8/31) \$	<u>37,743.06</u>
GRTL \$ <u>6,737,510.74</u>	
4% of GRTL \$	<u>269,500.43</u>
6% of GRTL \$	<u>404,250.64</u>
8% of GRTL \$	<u>539,000.86</u>

Jessie B. [Signature]

Signature of Person Submitting Form 105

02/20/2020

Date

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020

Colorado County Indigent Health Care
Courthouse Annex
318 Spring Street, #111
Columbus, Texas 78934

March, 2020

ACTIVE CASES:

Edwardo Torres
Donna Blair
Manuel Hernandez
Linda Saucedo
Brenda Ellison
Kendric Thompson
Marnie Jones

Joe L. Toliver Jr.
Pamela Lieu
Albert Rios
Brandon Barton
Emily Rooks
Craig Cochran

DENIED DUE TO CHANGE :

DENIED APPLICATIONS:

APPROVED APPLICATIONS: Craig Cochran, Marnie Jones

APPLICATIONS PENDING [DISABILITY/SSI]:

(Approved SSI w/Medicaid)

(Income)

(Moved)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

- _13. Announcements (without discussion and no action) by elected officials/department heads.

Commissioner Hahn reported there is a lot of activity taking place at Beason Park, I check on it every morning, not sure of some of the work but it will be better than what it was.

Judge Prause reported he visited with Paul Rice, District Engineer for TxDot at Yoakum, there will be a delay on East River Bridge, there was a mistake on the amount of deflection of the beams which they have to be replaced. There will be probably a six month delay or more.

Commissioner Wessels reported that Kinder Morgan will be starting up going through his Precinct and Precinct #4, there are a lot of heartaches, but it is bringing revenue into our county.

Michael Furrh, EMS Director informed that this past week (3) of his employees attended swift tech one and two in New Braunfels, he now has (5) employees who have completed this training. We plan on sending another (4) by May.

Richard Lacourse, Constable Precinct # 1 reported that his patrol car is out of commission due to hitting something in road that fell off a big truck, so I am in need of another vehicle when one comes available.

- _14. 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.

- _15. 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 February 24, 2020 is available in the County Clerk's Office.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 24, 2020**

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 24th day of February, 2020 with Judge Ty Prause presiding.

I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby certify that the foregoing is a true and correct copy of the minutes of the Commissioner Court in session on the 24th day of February, 2020.

Given under my hand and official seal of office this date February 24, 2020.

