

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: October 26, 2020 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas

Pursuant to the Suspension Order by Governor Abbott of certain provisions of the Texas Open Meetings laws, seating inside the County Courtroom shall be limited according to spacing guidelines to protect the public, staff and members from potential exposure to the Coronavirus (COVID-19). Anyone can also remotely participate in the meeting by the Zoom meetings app or a toll-free dial in number listed below:

Join Zoom Meeting
<https://txcourts.zoom.us/j/93198500943>
Meeting ID: 931 9850 0943
One tap mobile
+13462487799,,93198500943# US (Houston)
+16699006833,,93198500943# US (San Jose)
Dial by your location
+1 346 248 7799 US (Houston)
+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)
+1 301 715 8592 US (Germantown)
+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)
Meeting ID: 931 9850 0943
Find your local number: <https://txcourts.zoom.us/u/a145XfM2V>
Join by Skype for Business
<https://txcourts.zoom.us/skype/93198500943>

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 26th day October 2020, the Commissioners Court of Colorado
County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place
at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the
City of Columbus, Texas.**

The Following Members were present, to wit:

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

**County Judge Ty Prause called the meeting to order at 9:03 A.M., followed by
Pledges to the United States Flag and Texas Flag.**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

Motion by Commissioner Wessels to approve Agenda; seconded by Commissioner

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

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

**COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING**

FILED FOR RECORD
COLORADO COUNTY, TX

2020 OCT 22 PM 4: 26

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KIMBERLY MENKA
COUNTY CLERK

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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Agenda as posted.
2. Public comments.
3. Resolution of appreciation to EMS Clinical Manager Guy Minshall and announcement by Director Daniel of Mr. Minshall's appointment as Assistant EMS Director.
4. Proclamation declaring October 30, 2020 as "Weatherization Day" in Colorado County.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

- __5. Health Services Agreement with Southern Health Partners for contract period January 1, 2021 through December 31, 2021. (Richter)
- __6. Request by M2E3 LLC to release Performance Bond No. 1159463 and Superheavy Bond No. 1159464 for county roads located in Precinct Nos. 1, 3 and 4. (Wessels, Hahn and Gertson)
- __7. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 250, Precinct No. 2. (Kubesch)
- __8. Salaried/Exempt employees use of Time Sheets and form of Time Sheets to be used by such employees in order to track vacation and sick leave; set which employees are Salaried/Exempt employees and amount of vacation and sick leave for Salaried/Exempt employees. (Prause)
- __9. Execute engagement for Outside Audit for 2020. (Kana)
- __10. Consent Items:
 - a. Donation from Regena Williamson-7Bar7 to Precinct No. 2 in the amount of \$532.00.
 - b. Certificate of Liability Insurance posted by:
 - 1. Dynamic Production, Inc. (10/1/2020 – 10/1/2021).
 - 2. GTEL Holdings, Inc./Global Tel Link Corp (10/1/2020 – 10/1/2021).
 - 3. Corix Utilities (Texas) Inc. (10/1/2020 – 10/1/2021).
 - c. Continuation Certificate posted by Sue Ann Operating LC for Superheavy Bond No. 04281172TX (11/20/2020 – 11/20/2021).
- __11. Examine and approve all accounts payable and budget amendments.
- __12. Announcements (without discussion and no action) by elected officials/department heads.
- __13. Commissioners Court Members sign all documents and papers acted upon or approved.
- __14. Adjourn.

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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__2. Public comments.

There were no Public Comments.

__3. Resolution of appreciation to EMS Clinical Manager Guy Minshall and announcement by Director Daniel of Mr. Minshall's appointment as Assistant EMS Director.

Judge Prause read Resolution of appreciation to EMS Clinical Manager Guy Minshall and announcement by Director Daniel of Mr. Minshall's appointment as Assistant EMS Director to the Court. They were asked to come forth to have their picture taken with the Court.

Commissioner Hahn asked if there was a budget change for this appointment, and County Auditor replied no.

Commissioner Kubesch asked if this is a new position, Judge Prause replied no.

Motion by Judge Prause to approve Resolution of appreciation to EMS Clinical Manager Guy Minshall and announcement by Director Daniel of Mr. Minshall's appointment as Assistant EMS Director; 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

OCTOBER 26, 2020

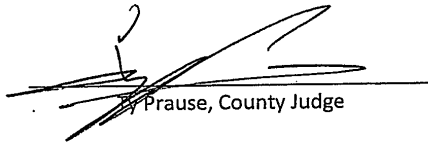
RESOLUTION OF APPRECIATION

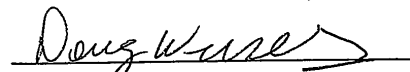
WHEREAS, GUY MINSHALL as the Assistant Director for Colorado County EMS, worked tirelessly and compiled many hours of data and research in order to prepare Colorado County EMS Clinical Care Guidelines, and has given his knowledge and expertise in training employees to keep a continued level of competency; and

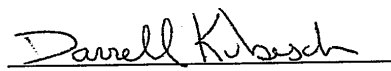
WHEREAS, Mr. Minshall has been an integral part in the continued success of Colorado County EMS, dedicated countless hours of his time helping to hold employees accountable and in raising the standard of care given to the citizens of Colorado County with the driving principles of improving patient care towards a goal of making our County a Gold Standard in Pre-Hospital Medical Care.

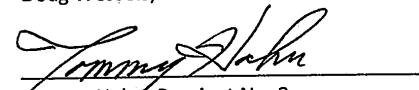
NOW, THEREFORE BE IT RESOLVED that the Colorado County Commissioners Court expresses its enduring gratitude and appreciation for his exceptional dedication, countless hours of service and good work for the Citizens of Colorado County, and great assistance and aid to this Court.

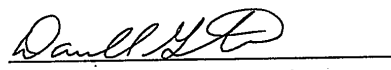
The above Resolution was moved by County Judge Ty Prause and seconded by Commissioner Darrell Gertson and unanimously adopted by Commissioners Court of Colorado County, Texas meeting in Regular Session on this the 26th day of October, 2020.

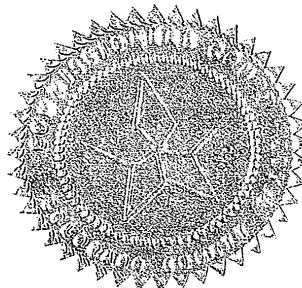

Ty Prause, County Judge


Doug Wessels, Precinct No. 1


Darrell Kubesch, Precinct No. 2


Tommy Hahn, Precinct No. 3


Darrell Gertson, Precinct No. 4



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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__4. Proclamation declaring October 30, 2020 as "Weatherization Day" in Colorado County.

Judge Prause read Proclamation declaring October 30, 2020 as "Weatherization Day" in Colorado County to the Court. In attendance was Karen Walpole, Communications Director for Combined Community Action, Inc., who thanked the Court for all their support and this year they have spent \$71,000.00 and helped sixteen families in Colorado County.

Judge Prause asked Karen to come forth to have her picture taken with the Court, Motion by Commissioner Hahn to approve Proclamation declaring October 30, 2020 as "Weatherization Day" in Colorado County; 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

OCTOBER 26, 2020

WEATHERIZATION DAY
OCTOBER 30, 2020

PROCLAMATION

WHEREAS, the Combined Community Action, Inc. Weatherization Assistance Program (WAP) provides an economic boost for low-income individuals through lower energy costs and reduced arrearages; and,

WHEREAS, weatherization is a cost-effective investment of taxpayer dollars. For every \$1 invested in the Program, Weatherization returns over \$4 in energy, health, and safety benefits to the household and society; and,

WHEREAS, the Combined Community Action Inc. Weatherization Assistance Program, using federal, state, local and private dollars, benefits households and communities across our county by providing cost effective, energy efficient retrofits to homes occupied by eligible, low-income Texans; and,

WHEREAS, heating costs are reduced by 30% on average, saving families at least \$283 per year. Therefore, household money is made available for other basic necessities such as groceries, doctor bills, prescriptions and other needs, thereby making them more self-sufficient; and,

WHEREAS, households that have been weatherized experience health and safety benefits, improved air quality and receive smoke detectors and carbon monoxide detectors if they are not already present throughout the house; and,

WHEREAS, weatherization reduces residential and power plant emissions of carbon dioxide while also making low-income communities more resilient to the effects of climate change; and,

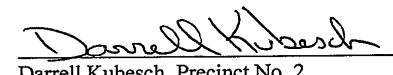
WHEREAS, weatherization is critical amidst the COVID pandemic because it makes indoor environments healthier, safer, and more comfortable for medically vulnerable individuals; and,

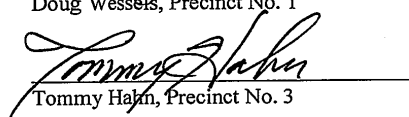
WHEREAS, the Combined Community Action Weather Assistance Program provides an economic boost for communities by providing improved energy efficient housing stock and neighborhood conditions;

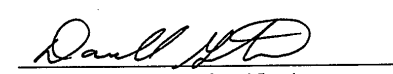
NOW, THEREFORE, Be it resolved that we, the Commissioners Court of Colorado County do hereby proclaim October 30, 2020 as Weatherization Day in Colorado County, and do commend this observance to all our citizens.


Ty Frause, County Judge


Doug Wessels, Precinct No. 1


Darrell Kubesch, Precinct No. 2


Tommy Hahn, Precinct No. 3


Darrell Gertson, Precinct No. 4

**MINUTES OF THE COLORADO COUNTY
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- __5. Health Services Agreement with Southern Health Partners for contract period January 1, 2021 through December 31, 2021. (Richter)**

Captain Tommy Richter from the Colorado County Jail was present stating contract is up 3% from last year. Everything is working as good as can be expected.

We are on our fifth nurse since we hired the in-house nurse, and she seems to be doing a good job.

Motion by Commissioner Hahn to approve Health Services Agreement with Southern Health Partners for contract period January 1, 2021 through December 31, 2021; 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
OCTOBER 26, 2020



**Southern Health
Partners**

Your Partner In Affordable Inmate Healthcare

October 12, 2020

Capt. Tommy Richter
Colorado County Sheriff's Office
Post Office Box 607
Columbus, TX 78934

Re: Health Services Agreement

Dear Capt. Richter:

With nearly twenty-six years of experience partnering with County governments, SHP recognizes the importance of continuing to provide affordable, high quality inmate medical care. Be assured of our goals to serve, heal and protect, as an industry-leading correctional health care provider.

In order to keep pace with the increased costs of operating a safe, efficient and compliant medical care program, it will be necessary to increase our service rates for the upcoming contract period. I have outlined a new fee description below, which includes a 3% annual adjustment on the base contract and per diem rate. Know that we understand the impact a rate adjustment may have on our customers following the unprecedented, challenging time of pandemic, and are committed to keeping the annual rate increase minimal for the County. SHP will remain focused on being a good steward of County taxpayer funds, while providing exceptional patient care services.

Contract Period: January 1, 2021, through December 31, 2021	
Base annualized fee:	\$114,686.16 (\$9,557.18 per month)
Per diem greater than 80 inmates:	\$1.36

For the historical contract record, I will ask you to keep this letter and return a signed copy to me at your earliest convenience, or by November 15, 2020. A scan to email will be fine (email carmen.hamilton@southernhealthpartners.com). We will plan to adjust to the new pricing starting with the January service fee invoice. Of course, if you have any questions or would like to discuss the contract, please feel free to give me a call direct at 803-802-1492. Except as stated herein, or as may be amended or modified in writing by mutual agreement of the parties, all provisions of the contract will remain in full force and effect.

Thank you in advance. We appreciate the County's business and look forward to continued service in the new year.

Sincerely,

Carmen Hamilton
Contracts Manager

/cph

cc: Sheriff Curly Wied

COLORADO COUNTY, TX
BY:

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

OCTOBER 26, 2020

- __6.** Request by M2E3 LLC to release Performance Bond No. 1159463 and Superheavy Bond No. 1159464 for county roads located in Precinct Nos. 1, 3 and 4. (Wessels, Hahn and Gertson)

Motion by Commissioner Hahn to approve request by M2E3 LLC to release Performance Bond No. 1159463 and Superheavy Bond No. 1159464 for county roads located in Precinct Nos. 1, 3 and 4; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020



October 19, 2020

Commissioners Court
Colorado County, Texas
Via Email: sharon.marsalia@co.colorado.tx.us

RE: Release of Bonds Request for M2E3 LLC Project

Dear Commissioners Court of Colorado County, Texas:


As you may recall, in August of 2019, the Colorado County Commissioners Court approved M2E3 LLC's application for road crossings in Colorado County. Pursuant to the approved permit, M2E3 was required to secure certain construction bonds.

M2E3 started construction in the last quarter of 2019, completed construction on or about July 30, 2020, and then addressed requests for restoration. M2E3 has responded to all requests for restoration and is ready to close out the work in Colorado County by releasing the bonds.

This letter is to request the Colorado County, Texas Commissioners Court to release all the bonds related to the M2E3 LLC project.

Bond No.	Principal	Obligee	Bond Amt.	Anniversary Date
1159463	M2E3 LLC	County of Colorado	\$ 40,000.00	8/6/2019
1159464	M2E3 LLC	County of Colorado	\$ 1,700,000.00	8/6/2019

Respectfully,


Jeffrey L. Waldo
Agent and Attorney-in-Fact
M2E3 LLC

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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TEXAS STATUTORY PERFORMANCE BOND

STATE OF TEXAS }
COUNTY OF Colorado } BOND NUMBER 1159463

KNOW ALL MEN BY THESE PRESENTS:

That M2E3 LLC (hereinafter called the Principal),
as Principal and Arch Insurance Company, a corporation organized and
existing under the laws of the State of Missouri, and whose principal office is
located in the City of Jersey City, NJ, and duly authorized to do business in the State of
Texas (hereinafter called the Surety).

As Surety, are held and firmly bound unto Colorado County, Texas (hereinafter called the County), in the
penal sum of Forty Thousand and 00/100 Dollars (\$ 40,000.00) for the payment of
which sum well and truly to be made, we bind ourselves, our heirs, administrators, executors,
successors and assigns, jointly and severally, by these presents.

WHEREAS, the Principal has entered into a certain written contract with the County, dated the ____ day
of _____, 20____, a copy of which is hereto attached and made a part hereof, for
Project A41707, 16 Road Crossings

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

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

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 6th
day of August, 20 19.

M2E3 LLC
By: [Signature]
Principal

Arch Insurance Company
By: [Signature]
Surety Lauren G. Moody
Attorney in Fact

WITNESS:
[Signature]
Heather Noles

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

OCTOBER 26, 2020

AIC 0000280816

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON BLUE BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Alyson Carmichael, Ashley Britt Platt, Barry K. McCord, David T. Miclette, Heather Noles, Kristi Lovett, Lauren O. Moudy, Nikole Jeannette, Rita G. Guizzo, Robert C. Davis, Robert M. Overbey, Jr., Susan D. Zapalowski and Tabitha Dorman of Houston, TX (EACH)

its true and lawful Attorney(s) in Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed:

Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding Ninety Million Dollars (\$90,000,000.00).

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on September 15, 2011, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on September 15, 2011:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on September 15, 2011, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company.

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

OCTOBER 26, 2020

AIC 0000280616

In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 14th day of June, 2019.

Attested and Certified

Arch Insurance Company


 Patrick K. Nails, Secretary




 David M. Finkelstein, Executive Vice President

STATE OF PENNSYLVANIA SS

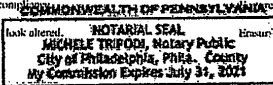
The following security features exceed state mandates.

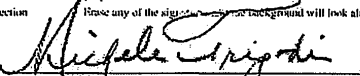
- Security Features**
- Hidden Paragraph
 - Coin Reactive Ink
 - Artificial Watermark
 - Uniform Background Color: BLUE
 - Micropointing
 - Erasure Protection
- Document Appearance if Altered**
- The word "VOID" appears when copied.
 - Ink changes color when rubbed with a coin.
 - Special paper containing "watermarking".
 - If someone tries to erase or copy, the consistent background color will look altered and will show the color of the underlying paper.
 - Frame around features list box is composed of type "SECURITYGUARDPLUSMICROPRINTINGFEATURES" and can be viewed with a magnifier.
 - Complete list of security features on the paper for compliance purposes.
 - Erase any of the signatures and the background will look altered.

The following security features exceed state mandates.

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I, Michela Tripodi, a Notary Public, do hereby certify that Patrick K. Nails and David M. Finkelstein personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company a Corporation organization existing under the laws of the State of Missouri, subscribed to the foregoing instrument appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.

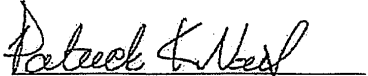



 Michela Tripodi, Notary Public
 My commission expires 07/31/2021

CERTIFICATION

I, Patrick K. Nails, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated June 14, 2019 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said David M. Finkelstein, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 14th day of August, 2019.


 Patrick K. Nails, Secretary

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

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance - Surety Division
 3 Parkway, Suite 500
 Philadelphia, PA 19102



- Security Features**
- Hidden Paragraph
 - Coin Reactive Ink
 - Artificial Watermark
 - Uniform Background Color: BLUE
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 - If someone tries to erase or copy, the consistent background color will look altered and will show the color of the underlying paper.
 - Frame around features list box is composed of type "SECURITYGUARDPLUSMICROPRINTINGFEATURES" and can be viewed with a magnifier.
 - Complete list of security features on the paper for compliance purposes.
 - Erase any of the signatures and the background will look altered.

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

OCTOBER 26, 2020

IMPORTANT NOTICE TO ALL TEXAS POLICYHOLDERS

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Arch Insurance Group's toll-free telephone number for information or to make a complaint at:

1-866-413-5550

You may also write to Arch Insurance Group at:

**Arch Insurance Group
Harborside 3
210 Hudson Street, Suite 300
Jersey City, NJ 07311-1107**

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

1-800-252-3439

You may write the Texas Department of Insurance:

P.O. Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

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

ATTACH THIS NOTICE TO YOUR POLICY:

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AVISO IMPORTANTE

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1-866-413-5550

Usted también puede escribir a Arch Insurance Group:

**Arch Insurance Group
Harborside 3
210 Hudson Street, Suite 300
Jersey City, NJ 07311-1107**

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

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

UNA ESTE AVISO A SU POLIZA: Este aviso es

solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020

Bond Number: 1159464

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS

COUNTY OF COLORADO

KNOW ALL MEN BY THESE PRESENTS:

That we, M2E3 LLC _____, of
Houston, TX _____, as Principal,
and Arch Insurance Company _____, a corporation duly
licensed to do business in the State of Texas, as Surety, are held and firmly
bound unto the County of Colorado, Texas in the penal sum of One Hundred
Thousand Dollars (\$100,000.00) for the first mile and One Hundred Thousand
Dollars (\$100,000) each additional mile, subject to a maximum total limit of One
Million Seven Hundred Thousand Dollars (\$1,700,000.) to the payment of which,
well and truly to be made, we hereby bind ourselves, our heirs, executors,
administrators and assigns.

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

NOW, THEREFORE, if the said Principal shall pay to the County of
Colorado, Texas any and all damages that may be sustained to any highway as
above recited by virtue of the operation of any equipment under the provisions of
the law referred to above during a period beginning with the date of this bond and
ending August 6, 2020, then this obligation to be null and void,
otherwise to remain in full force and virtue of Law.

Dated this the 6th day of August, 2019.

M2E3 LLC
Principal

By W. R. O. A. J. J. J.
Title

Arch Insurance Company
Surety

Countersigned

By [Signature]
Texas Resident Agent
Robert M. Overbey, Jr.

By [Signature]
Lauren O. Moudy - Attorney in Fact

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

(12-12-16, Commissioners Court Meeting)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

OCTOBER 26, 2020

AIG-0000280617

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON BLUE BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company, except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Alyson Carmichael, Ashley Britt Platt, Barry K. McCord, David T. Miclette, Heather Noles, Kristi Lovett, Lauren O. Moudy, Nikole Jeannette, Rita G. Gulizo, Robert C. Davis, Robert M. Overbey, Jr., Susan D. Zapalowski and Tabitha Dorman of Houston, TX (EACH

its true and lawful Attorney(s)-in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed:

Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding Ninety Million Dollars (\$90,000,000.00).

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on September 15, 2011, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on September 15, 2011:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on September 15, 2011, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company.

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

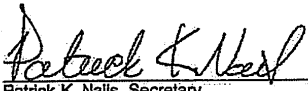
OCTOBER 26, 2020

AIC 0000280617

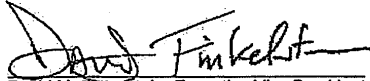
In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 14th day of June, 2019.

Attested and Certified

Arch Insurance Company


Patrick K. Nails, Secretary




David M. Finkelstein, Executive Vice President

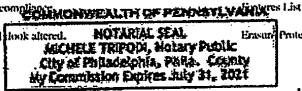
STATE OF PENNSYLVANIA SS
The following security features exceed state mandates.

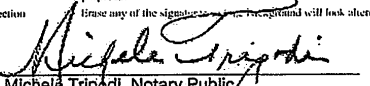
- | | |
|--------------------------------|---|
| A Security Features | Document Appearance If Altered |
| Hidden Pantograph | • The word "VOID" appears when copied. |
| Coin Reactive Ink | • Ink changes color when rubbed with a coin. |
| Artificial Watermark | • Special paper containing "watermarking". |
| Uniform Background Color: BLUE | • If someone tries to erase or copy, the consistent background color will look altered and will show the color of the underlying paper. |
| Micropointing | • Frame around features list box is composed of type "SECURITYGUARDPLUSMICROPRINTINGFEATURE" and can be viewed with a magnifier. |
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| Erasure Protection | • Erase any of the signatures and the background will look altered. |

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Michela Tripodi, Notary Public, do hereby certify that Patrick K. Nails and David M. Finkelstein, personally known to me to be the same persons whose names are, respectively, as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and, severally, acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as their free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.




Michela Tripodi, Notary Public
My commission expires 07/31/2021

CERTIFICATION

I, Patrick K. Nails, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated June 14, 2019 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said David M. Finkelstein, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 14th day of August, 2019.


Patrick K. Nails, Secretary

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

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance - Surety Division
3 Parkway, Suite 4500
Philadelphia, PA 19102

- | | |
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FORM 10013 00 0305

Printed in U.S.A.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

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

OCTOBER 26, 2020

- ___7. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 250, Precinct No. 2. (Kubesch)

Motion by Commissioner Kubesch to approve application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 250, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020

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

Application

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

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :
On Colorado County ROW near fence along the South/East sides of CR 250 starting at the
intersection of CR 248 and proceeding East and North 3,190' along the South/East ROW to the
intersection of Slominski Ln.

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

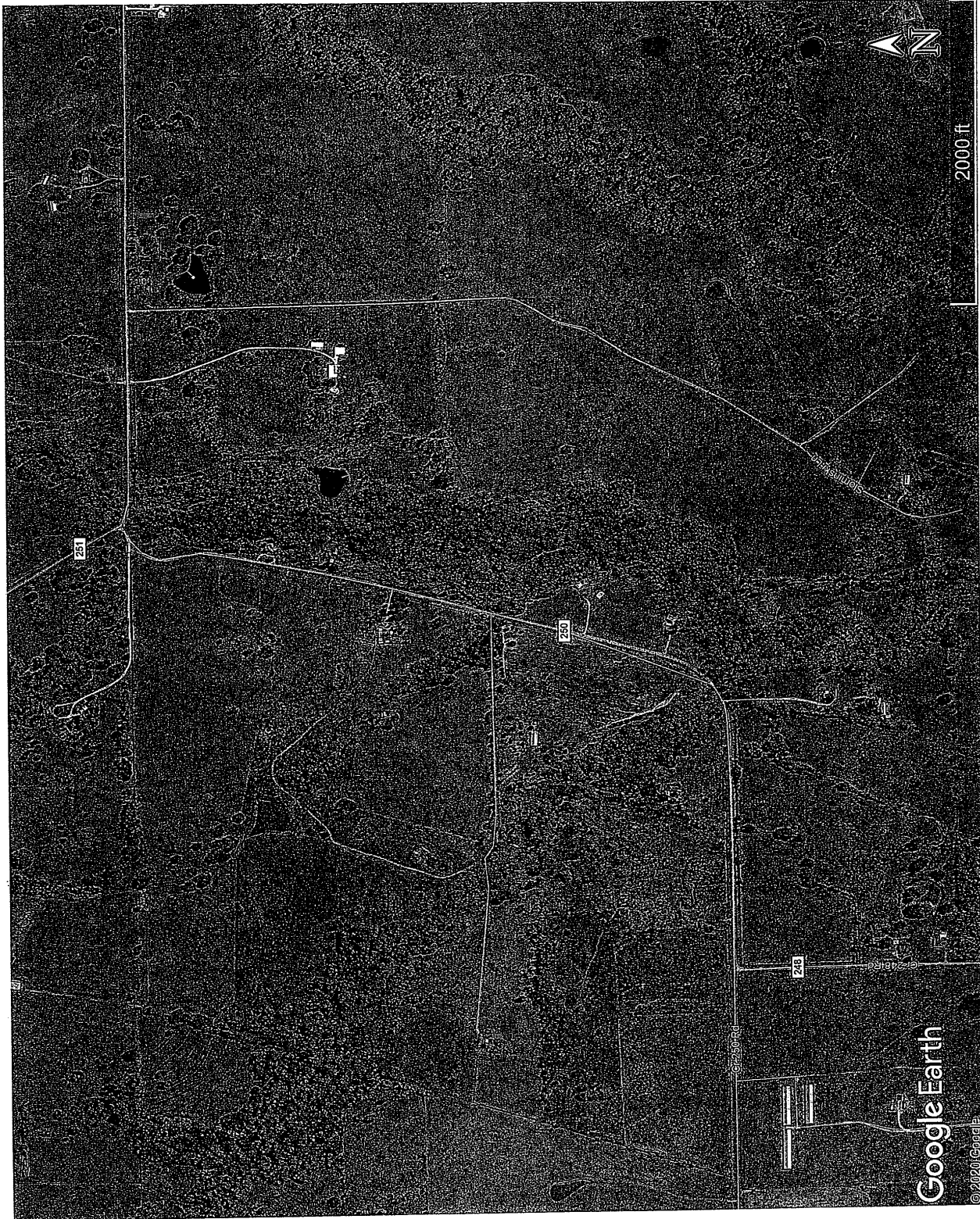
Install Buried Fiber Optic Cable in 1.25 inch HDPE Duct by plowing and boring along CR 250
from the Southsat side of the intersection of CR 248 and proceeding East and North along the
South and East ROW to the intersection of Slominski Ln.

10-16-20
Date

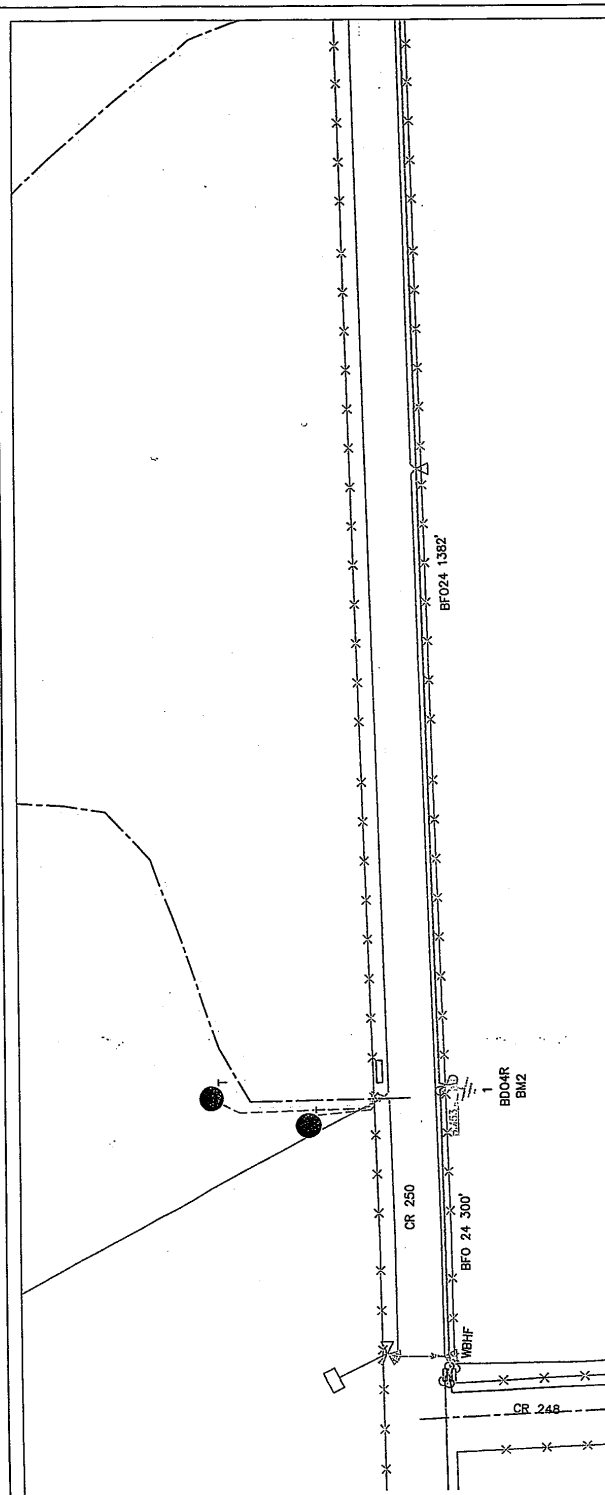
Brian R. Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

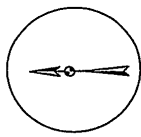
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020



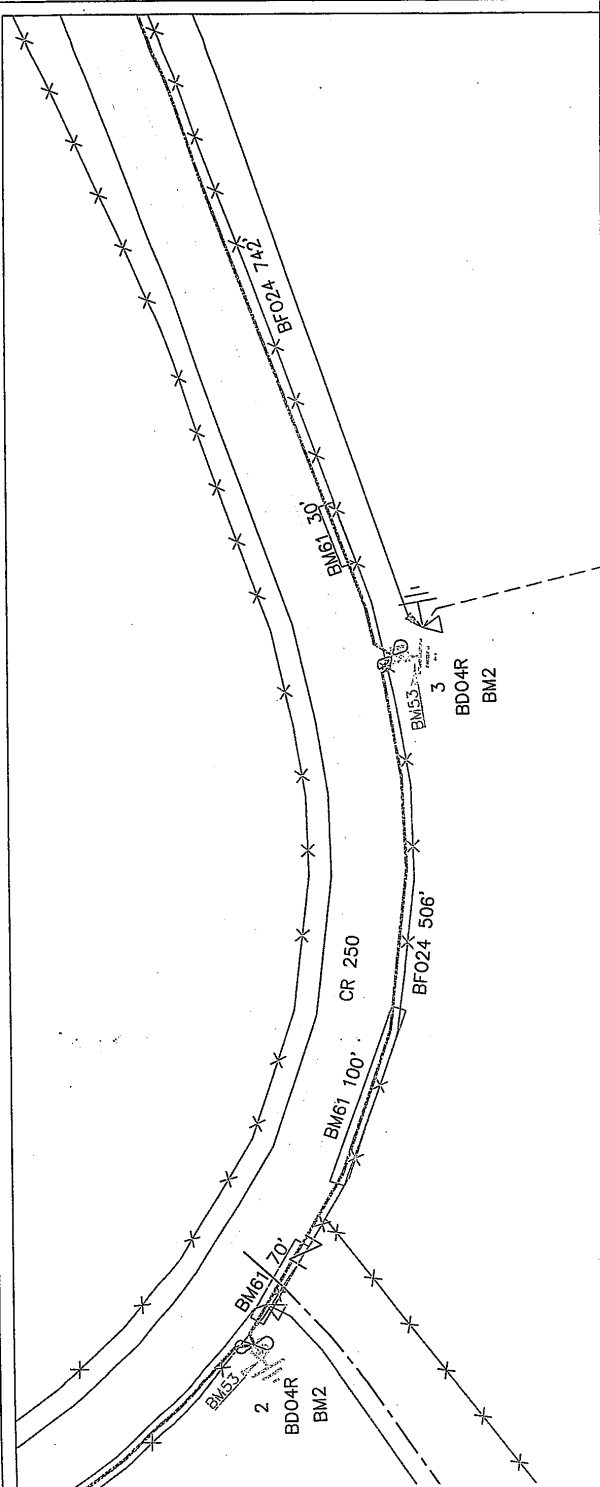
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**



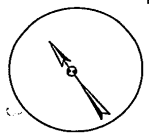
Colorado Valley Telephone Coop Inc.														
EXCHANGE:	BORDEN	COUNTY:	COLORADO	ROUTE:	888K-10	BY:		J. SLAUGHTER/CVIC	JOB NO.:		32-281753			
PRG. DESC.:		AS BUILT DATE		SHEET 08-25001 OF 68-250										
ED NO.	BDO4R	POLE	BM2	BFO24	COIL	BFO24	P-LES	BMD	P-LES	BMSF	1-125'	BMSF	WHHF	SUB NO
10				300	20	300	300			1			1	
1	1		1											
TOTAL														
	1	0	1	0	0	300	20	0	300	0	0	0	1	0



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

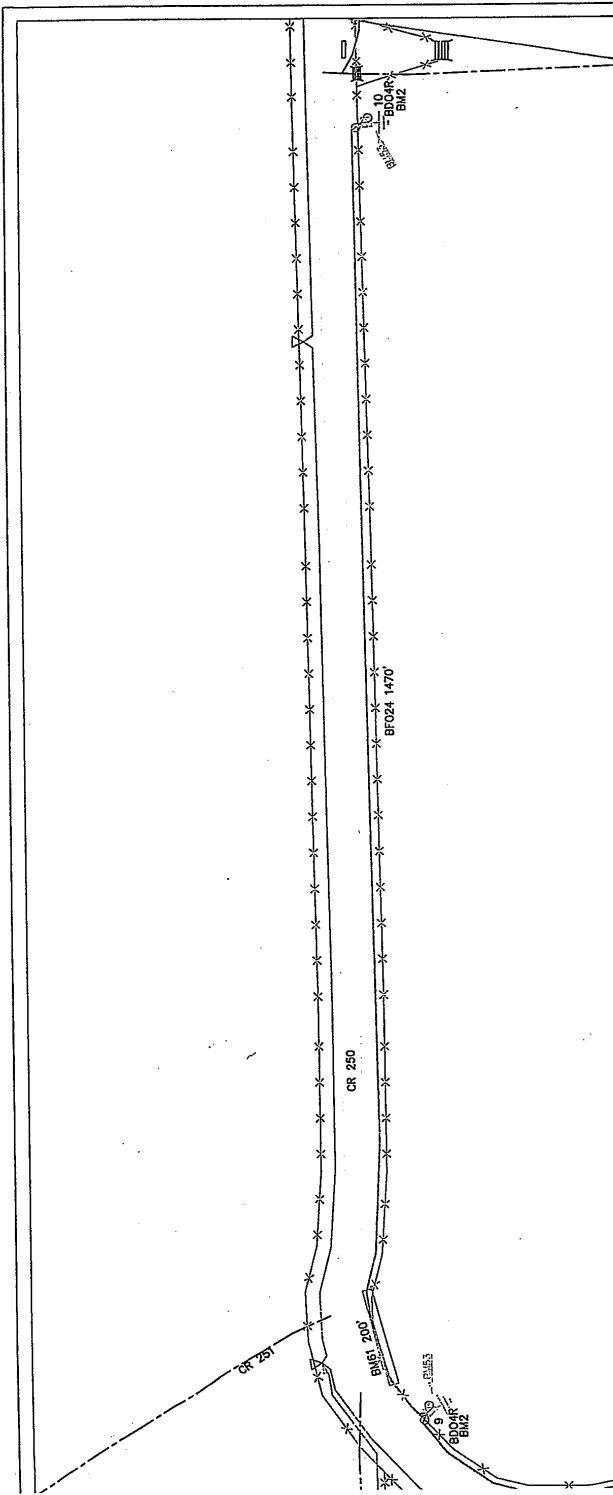


Colorado Valley Telephone Coop Inc.											
EXCHANGE:		BORDEN		COUNTY:		COLORADO		ROUTE:		BRRF10	
BY:		J. SLAUGHTER CVC		JOB NO.:		32-20753		PROJ. DES.:		AS BUILT DATE	
PED NO.	BDO4R	POLE	BM2	BFO24	BFO24	COIL	BMPD 1'-12.5'	BM61 1'-12.5'	BM52F	SUB NO	
2	1			1382	20		1382	70	1		
3	1		1	506	20		336	100	1		

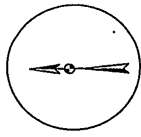


SHEET 02.006 OF

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 OCTOBER 26, 2020**



Colorado Valley Telephone Coop Inc.										
PED NO.	BDO4R	POLE	BMZ	BFO24 COIL	BMPD 1-125	BMSG 1-125	BMSGF	SUB NO		
9	1		1	786	786		1			
10	1		1	1470	1270	200	1			
TOTAL										2



BY: J. SLAUGHTER, DTC
 JOB NO. 33-20723
 PROJ. DESC. AS BUILT DATE
 SHEET 88 2505 OF

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

Agreement

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

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

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

OCTOBER 26, 2020

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

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

OCTOBER 26, 2020

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020

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

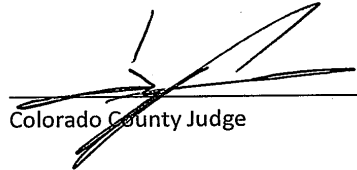
29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property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

10/16/2020
Date

Brian R. Mueller
Applicant

Approved by Commissioners Court on the 26th day of Oct., 2020

10-26-20
Date



Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020

Permit

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

10-26-20
Date


Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

- __8. Salaried/Exempt employees use of Time Sheets and form of Time Sheets to be used by such employees in order to track vacation and sick leave; set which employees are Salaried/Exempt employees and amount of vacation and sick leave for Salaried/Exempt employees. (Prause)**

After a lengthy discussion, Commissioner Hahn stated that this subject has come before our Court at least three times, now here we are again.

Judge Prause stated that he and Jay Johannes, County Attorney came up with a timesheet that he hopes will help track hours for the Treasurer's Office.

Commissioner Kubesch stated that timesheets are needed so the Treasurer who is overseeing the County's money can keep track of hours.

More discussion was done amongst the Court and they finally came to a decision.

Motion by Commissioner Hahn to approve Salaried/Exempt employees use of Time Sheets and form of Time Sheets to be used by such employees in order to track vacation and sick leave; set which employees are Salaried/Exempt employees and amount of vacation and sick leave for Salaried/Exempt employees, and those being Charles "Chuck" Rogers, Emergency Management Coordinator; Charles "Chip" Schneider, IT; Amanda Daniel, EMS Director; and Rebecka LaCourse, Election Administrator, to complete new Daily Timesheet and receive two weeks vacation; Part time workers continue with regular timesheets; seconded by Judge Prause; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

DAILY TIMESHEET

EMPLOYEE:

MONTH / YEAR:

DATE	WORKED	VACATION	HOLIDAY	SICK LEAVE	OTHER
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
MONTHLY TOTALS		0	0	0	0

I certify that the above record is true and correct.

Approved by Colorado County Judge on ___/___/___.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

__9. Execute engagement for Outside Audit for 2020. (Kana)

Motion by Commissioner Gertson to approve to execute engagement for Outside Audit for 2020 with firm of Rutledge Crain & Company, PC; seconded by Judge Prause; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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

OCTOBER 26, 2020

RUTLEDGE CRAIN & COMPANY, PC
CERTIFIED PUBLIC ACCOUNTANTS
2401 Garden Park Court, Suite B
Arlington, Texas 76013

1

October 9, 2020

Honorable County Judge and Commissioners Court
C/O Raymie Kana, County Auditor
318 E. Spring St., Suite 104
Columbus, Texas 78934

We are pleased to confirm our understanding of the services we are to provide Colorado County, Texas (the "County") for the year ended December 31, 2020. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of Colorado County, Texas as of and for the year ended December 31, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement The County's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to The County's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis,
- 2) Budgetary Comparison Schedules Presented as Required Supplementary Information,
- 3) Notes to RSI,
- 4) GASB Required Supplementary Pension Information,
- 5) GASB Required Supplementary OPEB Information.

We have also been engaged to report on supplementary information other than RSI that accompanies The County's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements:

- 1) Schedule of expenditures of federal awards, and
- 2) Combining and individual statements and schedules.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- 1) Transmittal Letter, and
- 2) Statistical Section.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

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

OCTOBER 26, 2020

2

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to Colorado County Commissioners Court. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may

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

OCTOBER 26, 2020

3

bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of The County's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of The County's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on The County's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of The County in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

4

reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

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

OCTOBER 26, 2020

5

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, Raymie Kana, County Auditor, from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the County; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Rutledge Crain & Company, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to federal agencies providing direct or indirect funding, or the U.S. Government Accountability Office or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Rutledge Crain & Company, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the afore mentioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Federal Granting Agency, Oversight Agency for Audit, or State Pass-through Entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately April 5, 2021 and to issue our reports no later than June 30, 2021. Chris Rutledge is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$33,500 for the financial statements and, and an estimate of \$8,500 to \$9,500 for the single audit. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes thirty days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

6

notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Colorado County, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Rutledge Crain & Company, PC

Rutledge Crain & Company, PC

RESPONSE:

This letter correctly sets forth the understanding of Colorado County, Texas.

Governance signature: _____

Title: County Judge

Date: 10-26-20

Management: _____

Title: County Auditor

Date: 10-26-20

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

OCTOBER 26, 2020

Acker & Company

Certified Public Accountants, PC

Report on the Firm's System of Quality Control

March 28, 2017

To the Shareholders of
Rutledge Crain & Company, PC
and the Peer Review Committee of the Texas Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Rutledge Crain & Company, PC (the firm) in effect for the year ended September 30, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

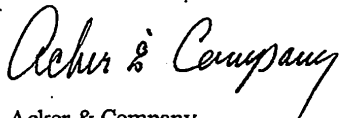
OCTOBER 26, 2020

Rutledge Crain & Company, PC
March 28, 2017
Page 2

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Rutledge Crain & Company, PC in effect for the year ended September 30, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Rutledge Crain & Company, PC has received a peer review rating of *pass*.



Acker & Company
Certified Public Accountants, PC

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

- _10. Consent Items:
- a. Donation from Regena Williamson-7Bar7 to Precinct No. 2 in the amount of \$532.00.
 - b. Certificate of Liability Insurance posted by:
 1. Dynamic Production, Inc. (10/1/2020 – 10/1/2021).
 2. GTEL Holdings, Inc./Global Tel Link Corp (10/1/2020 – 10/1/2021).
 3. Corix Utilities (Texas) Inc. (10/1/2020 – 10/1/2021).
 - c. Continuation Certificate posted by Sue Ann Operating LC for Superheavy Bond No. 04281172TX (11/20/2020 – 11/20/2021).

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

seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was

so ordered.

(See Attachments)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**



OCT 09 2020 CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/7/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER MHBT, a Marsh & McLennan Agency, LLC company 301 Commerce Street Suite 2201 Fort Worth TX 76102	CONTACT NAME: Army Black	
	PHONE (A/C, No, Ext): 817-877-3660	FAX (A/C, No): 817-877-3480
E-MAIL ADDRESS: amy.black@marshmma.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: St. Paul Fire and Marine Insurance Co		24767
INSURED Dynamic Production, Inc. 5070 Mark IV Parkway Fort Worth TX 76106		
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** 839387021 **REVISION NUMBER:**

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

INSTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> 0 GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			ZLP11R44521	10/1/2020	10/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 S&A Pollution \$ INCLUDED COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			ZLP11R44521	10/1/2020	10/1/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			ZLP11R44521	10/1/2020	10/1/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Additional Insured form #OG037 edition 01/16 applies to the General Liability policy.
 Additional Insured form #A0265 edition 09/03 applies to the Business Auto policy.
 Waiver of Subrogation form #OG028 edition 01/16 applies to the General Liability policy.
 Waiver of Subrogation form #A0186 edition 04/00 applies to the Business Auto policy
 Primary & Non-Contributory General Liability form #OG001 page 35 edition 01/16
 Follow Form #OG500 edition 01/16 applies to the Umbrella Liability.
 The General Liability policy includes a blanket additional insured endorsement to the certificate holder only when there is a written contract between the named See Attached...

CERTIFICATE HOLDER Colorado County 400 Spring Street, Room 113 Columbus TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

AGENCY CUSTOMER ID: _____
LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY MHBT, a Marsh & McLennan Agency, LLC company	NAMED INSURED Dynamic Production, Inc. 5070 Mark IV Parkway Fort Worth TX 76106
POLICY NUMBER	EFFECTIVE DATE:
CARRIER	NAIC CODE

ADDITIONAL REMARKS

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

insured and the certificate holder that requires such status.

The General Liability policy contains an endorsement with "Primary and NonContributory" wording that may apply only when there is a written contract between the named insured and the certificate holder that requires such wording.

The General Liability policy contains a blanket waiver of subrogation endorsement that may apply only when there is a written contract between the named insured and the certificate holder that requires such wording.

The Automobile Liability policy contains language that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

The Automobile liability policy includes waiver of subrogation wording that may apply only when there is a written contract between the named insured and the certificate holder that requires such wording.

The Umbrella policy is a follow form of the underlying General Liability, Automobile Liability and Employers Liability (policy #000130090, Texas Mutual Insurance Company, 1/4/19-20) policies

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

Oct/15/2020 2:09:16 PM

Colorado County Sheriff 979-732-6431

1/1

OCT 19 2020



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
10/07/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aon Risk Services South, Inc. Atlanta GA Office 3550 Lenox Road NE Suite 1700 Atlanta GA 30326 USA	CONTACT NAME: PHONE (A/C, No, Ext): (866) 283-7122 FAX (A/C, No.): (800) 363-0105	
	EMAIL ADDRESS:	
INSURED GTEL Holdings, Inc./GlobalTel Link Corp Conversant Technologies, Inc. 3801 E Plano Pkwy Plano TX 75074-1820 USA	INSURER(S) AFFORDING COVERAGE NAIC #	
	INSURER A: Great Northern Insurance Co. 20303	
	INSURER B: Chubb Indemnity Insurance Co. 12777	
	INSURER C: Federal Insurance Company 20281	
	INSURER D: Mercer Insurance Company 14478	
	INSURER E: Lexington Insurance Company 19437	
INSURER F:		

Holder Identifier :

COVERAGES **CERTIFICATE NUMBER: 570084468878** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBROGATION WAIVED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXPI (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIED PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		080877955	10/01/2020	10/01/2021	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) Excluded PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		73533839	09/01/2020	09/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
D	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION		27307675	10/01/2020	10/01/2021	EACH OCCURRENCE \$2,000,000 AGGREGATE \$2,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	2171725786 (ADS) 2171750223 (HI, MS, SC)	09/01/2020	09/01/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000

Certificate No. : 570084468878

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

CERTIFICATE HOLDER Colorado County Jail 2215 Walnut Columbus TX 78934 USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Aon Risk Services South Inc</i>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**



CERTIFICATE OF LIABILITY INSURANCE

OCT 22 2020

DATE (MM/DD/YYYY)
10/14/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh Canada Limited 120 Bremner Blvd., Suite 800 Attn: Certificaterequests@marsh.com Toronto, ON, M5J 0A8 Canada CN108859203-Ull-GAWU-20-21	CONTACT NAME:	
	PHONE (A/C, No. Ext):	FAX (A/C, No):
E-MAIL ADDRESS:		INSURER(S) AFFORDING COVERAGE
INSURER A : Granite State Insurance Company		NAIC # 23809
INSURER B : Zurich American Insurance Company		16535
INSURER C : National Union Fire Insurance Comp. of Pittsburgh, PA		
INSURER D :		
INSURER E :		
INSURER F :		

COVERAGES **CERTIFICATE NUMBER:** HOU-003714604-05 **REVISION NUMBER: 2**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR INSD	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:				02-LX-086477605-11	10/01/2020	10/01/2021	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 6,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY				BAP 0944700-01	10/01/2020	10/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$				29-UD-066145676-10	10/01/2020	10/01/2021	EACH OCCURRENCE \$ 8,000,000 AGGREGATE \$ 8,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A		WC 0944702-00	10/01/2020	10/01/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

CERTIFICATE HOLDER Colorado County 400 Spring, Room 113 Columbus, TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE of Marsh USA Inc. Manashi Mukherjee <i>Manashi Mukherjee</i>
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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020

OCT 19 2020

UNIVERSAL SURETY OF AMERICA

CONTINUATION CERTIFICATE

UNIVERSAL SURETY OF AMERICA

hereby continues in force Bond No. 04281172TX briefly described
as SUPERHEAVY OR OVERSIZE PERMIT COUNTY OF COLORADO

for SUE ANN OPERATING, L C
_____ , as Principal,

in the sum of ONE HUNDRED THOUSAND AND NO/100 Dollars, for the term
beginning November 20, 2020, and ending November 20, 2021,
subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of _____
UNIVERSAL SURETY OF AMERICA

under said Bond and this and all continuations thereof shall not be cumulative and shall in no event
exceed the total sum above written.

Dated this 11th day of September, 2020.



UNIVERSAL SURETY OF AMERICA
By Paul T. Bruffat
Paul T. Bruffat, Vice President

THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

OCTOBER 26, 2020

UNIVERSAL SURETY OF AMERICA

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That UNIVERSAL SURETY OF AMERICA, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arkansas, California, Colorado, Delaware, District of Columbia, Florida, Georgia, Idaho, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Brufat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One SUPERHEAVY OR OVERSIZE PERMIT COUNTY OF COLORADO
bond with bond number 04281172TX
for SUE ANN OPERATING, L C
as Principal in the penalty amount not to exceed: \$ \$100,000.00

This appointment is made under and by authority of the following resolution adopted by the Board of Directors of Universal Surety of America at a meeting held on the 21st day of July, 2006, to-wit:

"BE IT RESOLVED, that the President, and any Vice President, Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company."

"RESOLVED that the signature of any officer of the corporation, and the seal of the corporation may be affixed or printed by facsimile to any power of attorney of the corporation, and that such printed facsimile signature and seal shall be valid and binding upon the corporation."

In Witness Whereof, the said UNIVERSAL SURETY OF AMERICA has caused these presents to be executed by its Vice President with the corporate seal affixed this 11th day of September, 2020.

ATTEST
Anita K Brennen
Anita K. Brennenman, Assistant Secretary

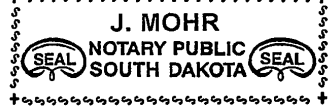
UNIVERSAL SURETY OF AMERICA
By Paul T. Brufat
Paul T. Brufat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 11th day of September, 2020, before me, a Notary Public, personally appeared Paul T. Brufat and Anita K. Brennenman

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said UNIVERSAL SURETY OF AMERICA, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



J. Mohr
Notary Public

My Commission Expires June 23, 2021

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

_11. Examine and approve all accounts payable and budget amendments.

Commissioner Hahn informed he has (1) invoice from Trafco for \$104.00 to add.

Motion by Commissioner Hahn to approve all accounts payable and budget amendments, with additional from 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
OCTOBER 26, 2020**

10/26/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
TIME:08:22 AM CLAIMS FOR PAYMENT AS OF OCT. 26, 2020 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER				
JONATHAN AMEZCUD	218184	A	REFUND FINE OVERPAYMENT/20C0698	269.00
M G WINSTON	218100	A	REFUND OVERPAYMNT OF AMBULANCE CHGS	202.21
STATE COMPTROLLER	218151	A	NONDISCLOSURE FEES/3RD QTR 2020	28.00
TEXAS PARKS AND WILDLIFE DEPARTMENT	218161	A	TPW FINE/CR20-0536/A8359815	85.00
TEXAS PARKS AND WILDLIFE DEPARTMENT	218188	A	TPW FINE/20C0736/A8360952	184.54
DEPARTMENT TOTAL				768.75
0200-LIABILITY ACCOUNTS				
OMNIBASE SERVICES OF TEXAS	218105	A	JP#1 3RD QTR OMNI FEE/ID#001045	174.00
OMNIBASE SERVICES OF TEXAS	218106	A	JP#2 3RD QTR OMNI FEE/ID#002045	318.00
OMNIBASE SERVICES OF TEXAS	218107	A	JP#3 3RD QTR OMNI FEE/ID#003045	216.00
OMNIBASE SERVICES OF TEXAS	218108	A	JP#4 3RD QTR OMNI FEE/ID#004045	48.00
OMNIBASE SERVICES OF TEXAS	218109	A	CO CLERK 3RD QTR OMNI FEE/ID#007045	48.00
STATE COMPTROLLER	218123	A	WARRANT FEES/3RD QTR 2020	153.63
STATE COMPTROLLER	218124	A	ARREST FEES/3RD QTR 2020	327.24
STATE COMPTROLLER	218125	A	CONSOLIDATED CRT COSTS/3RD QTR 2020	26,807.48
STATE COMPTROLLER	218126	A	CCC 01-10-04 TO 12-31-19/3RD QTR	6,349.95
STATE COMPTROLLER	218127	A	CCC 09-01-91 TO 12-31-03/3RD QTR	184.95
STATE COMPTROLLER	218128	A	TIME PAYMENTS/3RD QTR 2020	25.73
STATE COMPTROLLER	218129	A	STATE TRAFFIC FINES/3RD QTR 2020	14,761.59
STATE COMPTROLLER	218130	A	STATE TRAFFIC FINES PRIOR TO 9-1-19	2,532.34
STATE COMPTROLLER	218131	A	FTA FEES/3RD QTR 2020	2,720.00
STATE COMPTROLLER	218132	A	JUDICIAL SUPPORT FEES/3RD QTR 2020	837.56
STATE COMPTROLLER	218133	A	JURY SERVICE FEES/3RD QTR 2020	215.94
STATE COMPTROLLER	218134	A	JUVENILE PROBATION DIV/3RD QTR 2020	47.33
STATE COMPTROLLER	218135	A	EMS TRAUMA FEES/3RD QTR 2020	1,321.83
STATE COMPTROLLER	218136	A	BAIL BOND FEES/3RD QTR 2020	1,350.00
STATE COMPTROLLER	218137	A	JUD FUND CONST CO CRT./3RD QTR 2020	230.00
STATE COMPTROLLER	218138	A	INDIGENT DEFENSE FUND/3RD QTR 2020	410.40
STATE COMPTROLLER	218139	A	DNA TESTING-COMM SUPVN/3RD QTR 2020	306.69
STATE COMPTROLLER	218140	A	MOVING VIOLATIONS/3RD QTR 2020	7.23
STATE COMPTROLLER	218141	A	TRUANCY PREV&DIVERSION/3RD QTR 2020	141.08
STATE COMPTROLLER	218142	A	BIRTH CERTIFICATE FEES/3RD QTR 2020	430.20
STATE COMPTROLLER	218143	A	DIVORCE & FAMILY LAW/3RD QTR 2020	1,299.81
STATE COMPTROLLER	218144	A	OTHER THAN DIVORCE/FAM LAW/3RD QTR	1,470.56
STATE COMPTROLLER	218145	A	JUSTICE COURT FILING FEES/3RD QTR	480.89
STATE COMPTROLLER	218146	A	CONST COUNTY CRT FILING FEE/3RD QTR	368.60
STATE COMPTROLLER	218147	A	MARRIAGE LICENSE FEES-FORML/3RD QTR	1,170.00
STATE COMPTROLLER	218148	A	MARRIAGE LICENSE-INFORML/3RD QTR	25.00
STATE COMPTROLLER	218149	A	DIST CRT INDIGENT LEGAL SVC/3RD QTR	210.90
STATE COMPTROLLER	218150	A	JUDICIAL SUPPORT FEES/3RD QTR	5,178.61
STATE COMPTROLLER	218152	A	JUDICIAL & CRT PERSONNEL/3RD QTR	767.06
STATE COMPTROLLER	218155	A	SPECIALITY COURT PROGRAM/3RD QTR	604.62
STATE COMPTROLLER	218153	A	CIVIL E-FILING FEES/3RD QTR 2020	3,854.15
STATE COMPTROLLER	218154	A	CRIMINAL E-FILING FEES/3RD QTR 2020	114.39
DEPARTMENT TOTAL				75,509.76
0400-COUNTY JUDGE				
CHASE CARD SERVICES	218235	A	ZOOM MONTHLY AUDIO CONFERENCING	129.98
GREATAMERICA FINANCIAL SVCS	218053	R	COPIER LEASE PMT/INV#27933391	128.00
TEXAS ASSOCIATION OF COUNTIES	218286	A	2020 JUDICIAL EDUCATION SESSION	50.00
TIME WARNER CABLE ENTERPRISES LLC	218060	R	TRUNKED VOICE SVC/#0126295100620	31.32
DEPARTMENT TOTAL				339.30
0401-COMMISSIONER'S COURT				
CRAIN, CATON & JAMES, P.C.	218083	A	DEFENSE COSTS/INLAND ENVIRONMENTAL	32,651.80

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 OCTOBER 26, 2020**

10/26/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 2
 TIME:08:22 AM CLAIMS FOR PAYMENT AS OF OCT. 26, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CRAIN, CATON & JAMES, P.C.	218084	A	DEFENSE COSTS/ALTAIR DISPOSAL SVCS	490.50
	CRAIN, CATON & JAMES, P.C.	218085	A	DEFENSE COSTS/REMIEDIATION CLAIM	1,330.75
	DEPARTMENT TOTAL				34,473.05
0403-COUNTY CLERK					
	PRESTIGE OFFICE PRODUCTS, LLC	218283	A	OFFICE SUPPLIES/INV#119904	48.98
	SYNCB/AMAZON	218160	A	HP OFFICE JET PRO PRINTER FOR COCRT	213.95
	TIME WARNER CABLE ENTERPRISES LLC	218054	R	TRUNKED VOICE SVC/#0126295100620	46.98
	DEPARTMENT TOTAL				309.91
0410-ELECTIONS					
	ACTION PRINTING	218073	A	(1000) BALLOTS-BY MAIL APPLICATIONS	377.57
	ACTION PRINTING	218074	A	(500) VOTER REGISTRATION FORMS	187.63
	ELECTION SYSTEMS & SOFTWARE, INC.	218288	A	FIRST BALLOTS-DESTROYED/INV#1162091	4,497.39
	ELECTION SYSTEMS & SOFTWARE, INC.	218289	A	ELECTION BALLOTS/INV#1165568	9,246.31
	ELECTION SYSTEMS & SOFTWARE, INC.	218290	A	EXPRESS VOTE CARDS/INV#1165776	261.10
	PRESTIGE OFFICE PRODUCTS, LLC	218118	A	GOLDEN ROD PAPER/INV#119808	10.99
	TIME WARNER CABLE ENTERPRISES LLC	218055	R	TRUNKED VOICE SVC/#0126295100620	15.66
	DEPARTMENT TOTAL				14,596.65
0426-COUNTY COURT					
	PATRICIA WAGNER	218266	A	COURT REPORTER ON 10/22/INV#248	390.08
	DEPARTMENT TOTAL				390.08
0428-PUBLIC DEFENDER					
	TIME WARNER CABLE ENTERPRISES LLC	218063	R	TRUNKED VOICE SVC/#0126295100620	15.66
	DEPARTMENT TOTAL				15.66
0434-2ND 25TH JUDICIAL DISTRIC					
	LORI SCHMID	218098	A	MILEAGE (JAN-MARCH)	460.00
	LORI SCHMID	218099	A	OVERNIGHT STAY DURING JURY TRIAL	79.50
	DEPARTMENT TOTAL				539.50
0435-DISTRICT COURT					
	BCC LANGUAGES LLC	218189	A	INTERPRETING ON 9-21-20/INV#20526	200.00
	PATRICIA WAGNER	218196	A	COURT REPORTER/INV#245/CPS	300.00
	DEPARTMENT TOTAL				500.00
0450-DISTRICT CLERK					
	GREATAMERICA FINANCIAL SVCS	218264	A	KYOCERA COPIER LEASE/INV#27987663	120.40
	PRESTIGE OFFICE PRODUCTS, LLC	218198	A	OFFICE SUPPLIES/INV#119715	49.17
	PRESTIGE OFFICE PRODUCTS, LLC	218199	A	OFFICE SUPPLIES/INV#119821	11.79
	SYNCB/AMAZON	218159	A	SURGE PROTECTOR OUTLET FOR DIST CRT	12.96
	TIME WARNER CABLE ENTERPRISES LLC	218056	R	TRUNKED VOICE SVC/#0126295100620	31.32
	DEPARTMENT TOTAL				225.64
0451-JUSTICE OF THE PEACE #1					
	AQUA BEVERAGE COMPANY	218051	R	WATER/CUST#005321	10.74
	PRESTIGE OFFICE PRODUCTS, LLC	218115	A	PRINTABLE MAGNET SHEETS/INV#119764	14.70
	DEPARTMENT TOTAL				25.44
0452-JUSTICE OF THE PEACE #2					
	AQUA BEVERAGE COMPANY	218046	R	COOLER RENT & WATER/CUST#012681	23.74
	BOE REEVES	218076	A	MILEAGE (9-30 THRU 10-3)	32.20
	DEPARTMENT TOTAL				55.94
0453-JUSTICE OF THE PEACE #3					

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

10/26/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 3
 TIME:08:22 AM CLAIMS FOR PAYMENT AS OF OCT. 26, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	PRESTIGE OFFICE PRODUCTS, LLC	218187	A	DRUM & CARTRIDGES/INV#119747	1,257.71
	TIME WARNER CABLE ENTERPRISES LLC	218062	R	TRUNKED VOICE SVC/#0126295100620	34.56
	DEPARTMENT TOTAL				1,292.27
0454-JUSTICE OF THE PEACE #4					
	PRESTIGE OFFICE PRODUCTS, LLC	218117	A	PRINTER CARTRIDGE & TAPE/INV#119834	79.21
	PRESTIGE OFFICE PRODUCTS, LLC	218119	A	PRINTER CARTRIDGES & FOLDERS/119549	230.22
	TIME WARNER CABLE ENTERPRISES LLC	218164	A	PHONE & INTERNET @ JP#4	139.97
	DEPARTMENT TOTAL				449.40
0475-COUNTY ATTORNEY					
	OFFICE DEPOT, INC.	218101	A	OFFICE SUPPLIES/INV#129285372001	745.89
	OFFICE DEPOT, INC.	218102	A	OFFICE SUPPLIES/INV#129304624001	186.06
	OFFICE DEPOT, INC.	218103	A	OFFICE SUPPLIES/INV#129304625001	43.98
	OFFICE DEPOT, INC.	218104	A	OFFICE SUPPLIES/INV#129304627001	20.78
	SYNCB/AMAZON	218157	A	DVD BLURAY PLAYER & WRITER	183.94
	THE GOODYEAR TIRE & RUBBER COMPANY	218089	A	(4) TIRES/INV#016-1145013	323.28
	TIME WARNER CABLE ENTERPRISES LLC	218061	R	TRUNKED VOICE SVC/#0126295100620	64.64
	DEPARTMENT TOTAL				1,568.57
0495-COUNTY AUDITOR'S OFFICE					
	TIME WARNER CABLE ENTERPRISES LLC	218058	R	TRUNKED VOICE SVC/#0126295100620	31.32
	WALMART COMMUNITY/RFCSLLC	218174	A	MOUSE & PAPER CLIPS/TR#00995	18.96
	DEPARTMENT TOTAL				50.28
0497-COUNTY TREASURER					
	TIME WARNER CABLE ENTERPRISES LLC	218059	R	TRUNKED VOICE SVC/#0126295100620	15.66
	DEPARTMENT TOTAL				15.66
0499-TAX ASSESSOR-COLLECTOR					
	PRESTIGE OFFICE PRODUCTS, LLC	218260	A	OFFICE SUPPLS/#119788,119740,119584	169.11
	TIME WARNER CABLE ENTERPRISES LLC	218057	R	TRUNKED VOICE SVC/#0126295100620	31.32
	DEPARTMENT TOTAL				200.43
0510-COURTHOUSE BUILDING					
	A-1 SHINER FIRE & SAFETY, INC.	218068	A	ANNUAL FIRE EXTINGUISHER INSPECTION	954.25
	COLUMBUS PLUMBING & SERVICE, INC.	218079	A	PLUMBING REPAIRS @PROBATION/INV#490	552.65
	COLUMBUS PLUMBING & SERVICE, INC.	218206	A	SLOAN/INV#3886	9.50
	CONSTELLATION NEW ENERGY, INC.	218253	A	EL EMS ELECTRICITY TO 10-14	162.76
	DOUBLE "C" PEST CONTROL	218086	A	PEST CONTROL @ JP#4/INV#4109	40.00
	GULF COAST PAPER CO., INC.	218216	A	CLEANING SUPPLS/INV#1936664,1936684	375.64
	GULF COAST PAPER CO., INC.	218217	A	CLEANING SUPPLS/INV#1944854,1944860	330.15
	GULF COAST PAPER CO., INC.	218218	A	CLEANING SUPPLIES/INV#1944868	601.32
	PRESTIGE OFFICE PRODUCTS, LLC	218114	A	LYSOL & HAND SANITIZER/INV#119822	90.35
	PRESTIGE OFFICE PRODUCTS, LLC	218116	A	LYSOL & HAND SANITIZER/INV#119834	21.71
	PRESTIGE OFFICE PRODUCTS, LLC	218186	A	DISINFECTANT & LYSOL/INV#119810	66.24
	PRESTIGE OFFICE PRODUCTS, LLC	218200	A	DISINFECTANT & LYSOL/INV#119836	33.12
	WALMART COMMUNITY/RFCSLLC	218205	A	CLEANING SUPPLIES/TR#08484	53.88
	DEPARTMENT TOTAL				3,291.57
0530-EMERGENCY MANAGEMENT					
	CHASE CARD SERVICES	218231	A	REPAIR OF PRINTER FOR OEM	180.00
	UNITED RADIO INC	218204	A	RADIO REPAIR/INV#320873485	528.28
	DEPARTMENT TOTAL				708.28
0540-EMS DIRECTOR/AMBULANCE					
	A-1 SHINER FIRE & SAFETY, INC.	218067	A	ANNUAL FIRE EXTINGUISHER INSPECTION	210.50

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

10/26/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 4
TIME:08:22 AM CLAIMS FOR PAYMENT AS OF OCT. 26, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CHASE CARD SERVICES	218233	A	EMS TABLET REPAIR	107.46
	CHASE CARD SERVICES	218234	A	FAXAGE @ EMS	3.49
	COLORADO COUNTY OIL CO., INC.	218190	A	512 GALS DIESEL/INV#418785	845.93
	COLORADO COUNTY OIL CO., INC.	218191	A	330 GALS DIESEL/INV#419173	520.91
	COLORADO COUNTY OIL CO., INC.	218192	A	517 GALS DIESEL/INV#420028	781.39
	E.F. JOHNSON COMPANY	218215	A	(3) VP5430 RADIOS/INV#621276	7,467.19
	EMS MANAGEMENT & CONSULTANTS, INC.	218193	A	SEPT EMS BILLING SVCS/INV#040529	1,698.64
	H&H DOOR COMPANY INC.	218092	A	OVERHEAD DOOR REPAIRS @ EL EMS	327.00
	HALLETTVILLE COMMUNICATIONS	218093	A	RADIO SUPPLIES/NV#266506	716.50
	HENRY SCHEIN INC.	218194	A	MEDICAL SUPPLIES/INV#84231899	96.32
	ONE BEAT CPR LEARNING CENTER, LLC	218195	A	(6) LP LITHIUM BATTERIES/INV#176100	2,450.00
	PEDIATRIC EMERGENCY STANDARDS, INC	218110	A	(8) PEDIATRIC BAGS/INV#3200	4,150.00
	PEDIATRIC EMERGENCY STANDARDS, INC	218111	A	(8) MEDICATION & EQUIP GUIDES/#3200	1,859.20
	PEDIATRIC EMERGENCY STANDARDS, INC	218112	A	MEDICATION MANAGEMENT SOFTWARE/3200	2,395.00
	PEDIATRIC EMERGENCY STANDARDS, INC	218113	A	MOBILE HANDTEVY APPLICATION/#3200	1,100.00
	QUADMED, INC.	218201	A	MEDICAL SUPPLIES/INV#179196	930.67
	TELEFLEX LLC	218202	A	EZ-10 NEEDLES/INV#9503147194	558.87
	TELEFLEX LLC	218203	A	EZ-10 DRIVER/INV#9503150553	228.63
	TIME WARNER CABLE ENTERPRISES LLC	218165	A	PHONE @ EL EMS	39.99
	TIME WARNER CABLE ENTERPRISES LLC	218166	A	FIBER INTERNET @ EMS	451.36
	DEPARTMENT TOTAL				26,939.05

0560-COUNTY SHERIFF	A L & M BUILDING SUPPLY	218071	A	SHOOTING RANGE SUPPLIES/CUST#5134	205.85
	A L & M BUILDING SUPPLY	218208	A	SHOOTNG RANGE SUPPLIES/CUST#5134	65.41
	AMERICAN EAGLE COMPUTER PRODUCTS	218075	A	CD-R & DVD-R/INV#92456	472.83
	CHRIS VANICEK	218280	A	TIRE FOR PATROL CAR & SERVICE CALL	295.74
	COLORADO COUNTY OIL CO., INC.	218047	R	911 GALS GASOLINE/INV#418784	1,546.88
	COLORADO COUNTY OIL CO., INC.	218048	R	832 GALS GASOLINE/INV#419169	1,359.82
	COLORADO COUNTY OIL CO., INC.	218049	R	866 GALS GASOLINE/INV#419627	1,344.81
	COLORADO COUNTY OIL CO., INC.	218050	R	811 GALS GASOLINE/INV#420027	1,297.36
	COLUMBUS BEARING & INDUST	218078	A	SHOOTING RANGE SUPPLIES/CUST#201458	18.48
	FEDERAL EXPRESS CORP	218090	A	SHIPPING CHGS/INV#7-145-42945	38.73
	O'REILLY AUTO PARTS	218207	A	HEADLIGHT BULB/CUST#1269383	27.69
	PRESTIGE OFFICE PRODUCTS, LLC	218222	A	OFFICE SUPPLIES/INV#119824	142.25
	SCHNEIDER TIRE & LUBE LLC	218120	A	OIL CHG/INV#33892	92.96
	SCHNEIDER TIRE & LUBE LLC	218223	A	OIL CHG & TIRE ROTATION/INV#33973	74.98
	SCHNEIDER TIRE & LUBE LLC	218224	A	OIL CHG/INV#33989	46.48
	SCHNEIDER TIRE & LUBE LLC	218238	A	OIL CHANGE & TIRE REPAIR/INV#34012	112.63
	TIME WARNER CABLE ENTERPRISES LLC	218167	A	FIBER INTERNET @ SO	1,114.82
	DEPARTMENT TOTAL				8,257.72

0565-OPERATION OF JAIL	A L & M BUILDING SUPPLY	218072	A	ROOF COATING/CUST#5134	151.84
	A L & M BUILDING SUPPLY	218175	A	ELECTRICAL PLUG/CUST#5134	4.49
	A-1 SHINER FIRE & SAFETY, INC.	218069	A	(3) SMOKE TESTERS/INV#13264	57.25
	A-1 SHINER FIRE & SAFETY, INC.	218070	A	(2) SMOKE DETECTORS/INV#13270	153.50
	BRYAN RADIOLOGY ASSOCIATES	218077	A	RADIOLOGY/BRA173238/9-27-20/INMATE	6.95
	BRYAN RADIOLOGY ASSOCIATES	218080	A	RADIOLOGY/BRA173238/9-28-20/INMATE	69.23
	BRYAN RADIOLOGY ASSOCIATES	218176	A	RADIOLOGY/BRA173940/10-1-20/INMATE	32.34
	BRYAN RADIOLOGY ASSOCIATES	218177	A	RADIOLOGY/BRA173940/10-1-20/INMATE	6.95
	BRYAN RADIOLOGY ASSOCIATES	218178	A	RADIOLOGY/BRA174819/10-6-20/INMATE	6.95
	CHASE CARD SERVICES	218236	A	FOOD HANDLERS CERTIFICATION	15.00
	CONCORD MEDICAL GROUP, PLLC	218180	A	PHYSICIAN SVCS/91851394/10-1/INMATE	105.40
	CONCORD MEDICAL GROUP, PLLC	218181	A	PHYSICIAN SVCS/91850952/9-27/INMATE	105.40
	CONCORD MEDICAL GROUP, PLLC	218182	A	PHYSICIAN SVCS/91771736/9-26/INMATE	54.41
	CONDRA COMMUNICATIONS	218081	A	REPLACE CAMERA IN KITCHEN @ JAIL	110.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

10/26/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:22 AM

CYCLE: ALL PAGE 5
PREPARER:0004

CLAIMS FOR PAYMENT AS OF OCT. 26, 2020

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CONDR COMMUNICATIONS	218082	A	REPLACE ELECTRIC SECURE DOOR STRIKE	282.25
	DOUBLE "C" PEST CONTROL	218214	A	PEST CONTROL @ JAIL/INV#4117	60.00
	H.E. BUTT GROCERY COMPANY	218275	A	FOOD FOR INMATE/INV#014702	264.40
	KIMCO SERVICES, INC.	218095	A	REPAIR OF SCBA/INV#20877	184.40
	LABATT FOOD SERVICE	218096	A	WEEKLY FOOD ORDER/INV#10089374	2,135.78
	LABATT FOOD SERVICE	218097	A	WEEKLY FOOD ORDER/INV#10157376	1,556.20
	LABATT FOOD SERVICE	218279	A	WEEKLY FOOD ORDER/INV#10226514	1,582.97
	MATERA PAPER COMPANY	218185	A	CLEANING SUPPLIES/INV#H517884	250.06
	SCHULENBURG PRINTING	218225	A	EMBROIDERY ON POLO/INV#742205-0	287.20
	SOUTHERN HEALTH PARTNERS, INC	218122	A	NOV INMATE MEDICAL CONTRACT SVCS	9,278.82
	SUNBELT LABORATORIES	218156	A	LAUNDRY SUPPLIES/INV#135609	721.12
	SYNGB/AMAZON	218158	A	UNIFORM PANTS FOR JAILER	159.96
	TOEPFERWEIN AIR-CONDITIONING	218168	A	INSTALL DAMPER & ACTUATOR/INV#14085	2,435.08
	TOEPFERWEIN AIR-CONDITIONING	218169	A	MOVE VENTS & OPEN DAMPERS/INV#14097	323.50
	TOEPFERWEIN AIR-CONDITIONING	218170	A	REPLACE AIR FILTERS & BELTS/#14098	911.62
	DEPARTMENT TOTAL				21,313.07
0575-MENTAL HEALTH & ALCOHOL					
	TRAVIS COUNTY CLERK	218171	A	MH COURT COSTS/INV#20-001955	488.00
	DEPARTMENT TOTAL				488.00
0585-INFORMATION TECHNOLOGY					
	TAXPRO, LLC	218261	A	NOV PROFESSIONAL SVCS/INV#11984	195.00
	TIME WARNER CABLE ENTERPRISES LLC	218065	R	TRUNKED VOICE SVC/#0126295100620	15.66
	DEPARTMENT TOTAL				210.66
0640-CONTRACT SERVICES					
	TRAVIS COUNTY MEDICAL EXAMINER	218172	A	(2) AUTOPSIES/INV#3300003899	5,800.00
	TRAVIS COUNTY MEDICAL EXAMINER	218228	A	(3) AUTOPSIES/INV#3300003896	8,700.00
	DEPARTMENT TOTAL				14,500.00
0645-INDIGENT HEALTH CARE					
	COLUMBUS MEDICAL CLINIC	218179	A	OFFICE VISIT/346973/9-30-20/IHC	98.32
	SEALY DENISTRY - SEALY PLLC	218226	A	TOOTH EXTRACTION/ACCT#4189077830	305.00
	TIME WARNER CABLE ENTERPRISES LLC	218064	R	TRUNKED VOICE SVC/#0126295100620	15.66
	UTMB AT GALVESTON	218173	A	HOSP CHGS/H102838076400/9-10-20/IHC	3,544.56
	DEPARTMENT TOTAL				3,963.54
0665-AGRI EXTENSION SERVICE					
	BANNER-PRESS NEWSPAPER, INC.	218259	A	1-YR SUSCRIPTION/EXTENSION SVC	38.50
	TEAFCS DISTRICT 11	218262	A	MEMBERSHIP DUES/INV#082830	160.00
	TIME WARNER CABLE ENTERPRISES LLC	218162	A	INTERNET @ EXTENSION SVC	120.62
	TIME WARNER CABLE ENTERPRISES LLC	218163	A	FIBER INTERNET @ COURTHOUSE	653.41
	DEPARTMENT TOTAL				972.53
0695-MISCELLANEOUS					
	BRANDON ROBERTS	218263	A	COYOTE BOUNTY	10.00
	CHASE CARD SERVICES	218232	A	UPS CHARGES	40.07
	COLORADO CO TAX ASSESSOR/COLLECTOR	218052	R	VEHICLE REG RENEWAL/LP#1092784	7.50
	MARVIN NEUENDORFF	218265	A	(13) COYOTE BOUNTIES	130.00
	PRESTIGE OFFICE PRODUCTS, LLC	218197	A	PAPER/INV#119715	199.96
	PRESTIGE OFFICE PRODUCTS, LLC	218221	A	COPY PAPER/INV#119824	227.94
	PRESTIGE OFFICE PRODUCTS, LLC	218276	A	COPY PAPER/INV#119886	37.99
	QUADIENT, INC.	218257	A	MAIL MACHINE LEASE PMT/INV#N8543777	223.86
	QUADIENT, INC.	218284	A	MAIL MACHINE INK CART/INV#16204608	139.73
	SCHNEIDER TIRE & LUBE LLC	218121	A	INSPECTION/INV#33937	7.00
	TIME WARNER CABLE ENTERPRISES LLC	218066	R	TRUNKED VOICE SVC/#0126295100620	31.42
	DEPARTMENT TOTAL				1,055.47

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

FUND TOTAL 213,026.18
 10/26/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0013 RECORDS PRESERVATION FUND CYCLE: ALL PAGE 6
 TIME:08:22 AM CLAIMS FOR PAYMENT AS OF OCT. 26, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-RECORDS PRESERVATION	IRON MOUNTAIN RECORDS MANAGEMENT	218094	A	TERMINATION OF SERVICE/INV#99C7806	327.34
	DEPARTMENT TOTAL				327.34
	FUND TOTAL				327.34

10/26/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND CYCLE: ALL PAGE 7
 TIME:08:22 AM CLAIMS FOR PAYMENT AS OF OCT. 26, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES	A & A OIL CO., INC.	218277	A	30 GALS DIESEL/INV#3175	45.00
	DEPARTMENT TOTAL				45.00
	FUND TOTAL				45.00

10/26/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1 CYCLE: ALL PAGE 8
 TIME:08:22 AM CLAIMS FOR PAYMENT AS OF OCT. 26, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMENTS					
	CINTAS CORPORATION	218209	A	UNIFORMS/INV#4063708738,4064323173	159.58
	COLORADO COUNTY OIL CO., INC.	218210	A	1382 GALS DIESEL,318 GALS GAS/41973	2,334.42
	COLUMBUS BUTANE COMPANY	218211	A	78.9 GALS LP GAS/INV#11588	153.85
	COLUMBUS TIRE CENTER	218212	A	(2) TIRES/INV#9431	318.66
	COLUMBUS TIRE CENTER	218213	A	MOUNT TIRES/INV#9431	62.00
	JOHN DEERE FINANCIAL	218219	A	PARTS/ACCT#01042-62002	316.83
	KYRISH TRUCKS CENTERS OF VICTORIA	218220	A	DUMPTRUCK REPAIRS/INV#R501002877:01	1,346.86
	TEXAS TOOL TRADERS	218227	A	TOOLS/INV#T01016011	577.38
	TRIPLE BLADE & STEEL, INC	218229	A	PARTS/INV#9357	733.24
	DEPARTMENT TOTAL				6,002.82
	FUND TOTAL				6,002.82

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

10/26/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4 CYCLE: ALL PAGE 11
 TIME:08:22 AM CLAIMS FOR PAYMENT AS OF OCT. 26, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS					
	CINTAS CORPORATION	218267	A	UNIFORMS/INV#4064531784	96.07
	DARRELL GERTSON	218268	A	MILEAGE (10-9 THRU 10-21)	284.62
	HERRMANN INTERNATIONAL	218269	A	SURGE TANK DEARERATION/X101000058:1	525.47
	JOHN DEERE FINANCIAL	218270	A	TRACTOR DOORS/ACCT#400081	853.13
	MUSTANG CAT	218271	A	PARTS/INV#PART5391029	211.74
	NSTS LLC	218272	A	VARIOUS SIGNS/INV#4862	2,679.80
	QUALITY HOT-MIX, INC.	218273	A	11.77 TONS COLD MIX/INV#26213	847.44
	WHARTON TRACTOR COMPANY	218274	A	BLADES/INV#25220W	485.22
	DEPARTMENT TOTAL				5,983.49
	FUND TOTAL				5,983.49

10/26/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0031 ELECTION SERVICES CONTRACT FUND CYCLE: ALL PAGE 12
 TIME:08:22 AM CLAIMS FOR PAYMENT AS OF OCT. 26, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ELECTION SERVICES CONTRACT					
	ELECTION SYSTEMS & SOFTWARE, INC.	218087	A	GEN ELECTION BALLOT LAYOUT/#1159814	735.00
	ELECTION SYSTEMS & SOFTWARE, INC.	218088	A	GEN ELECTION AUDIO PROGRAM/#1159813	4,035.00
	DEPARTMENT TOTAL				4,770.00
	FUND TOTAL				4,770.00

10/26/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0032 HAVA CARES ACT FUND CYCLE: ALL PAGE 13
 TIME:08:22 AM CLAIMS FOR PAYMENT AS OF OCT. 26, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0632-HAVA CARES ACT DISBURSEMENTS					
	ACTION PRINTING	218287	A	ABBM ENVELOPES/INV#169974	94.39
	DEPARTMENT TOTAL				94.39
	FUND TOTAL				94.39

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 OCTOBER 26, 2020**

10/26/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0045 LEOSE ACCOUNT
 TIME:08:22 AM CLAIMS FOR PAYMENT AS OF OCT. 26, 2020 CYCLE: ALL PAGE 14
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-COUNTY SHERIFF					
	CHASE CARD SERVICES	218237	A	TARGETS FOR RANGE	412.93
	GUS GEORGE LAW ENFORCEMENT ACADEMY	218091	A	CRIME SCENE SEARCH ICC#2106/2013909	150.00
	H.E. BUTT GROCERY COMPANY	218183	A	FOOD FOR TRAINING/TR#921196	36.20
	DEPARTMENT TOTAL				599.13
	FUND TOTAL				599.13

10/26/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0080 HOT CHECK FUND
 TIME:08:22 AM CLAIMS FOR PAYMENT AS OF OCT. 26, 2020 CYCLE: ALL PAGE 15
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0475-COUNTY ATTY-HOT CHK FUND					
	PARKS COFFEE	218282	A	COFFEE/INV#10413749	32.95
	DEPARTMENT TOTAL				32.95
	FUND TOTAL				32.95

10/26/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE
 TIME:08:22 AM CLAIMS FOR PAYMENT AS OF OCT. 26, 2020 CYCLE: ALL PAGE 16
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				307,784.69

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

COLORADO COUNTY, TEXAS OCTOBER 16TH THRU 31ST PAID ON OCTOBER 30, 2020											
	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS					
GENERAL FUND (DEDUCTIONS)	259,535.47	19,086.01 (19,086.01)	52,891.32 (7,980.84)	30,809.28 (17,967.67)	361,822.08						
RECORDS PRESERVATION (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	TAC HEBP AIREVAC	7327 7328	163,453.97 18.00			
R&B PCT #1 (DEDUCTIONS)	12,326.03	911.77 (911.77)	2,909.81 (312.85)	1,450.65 (846.23)	17,598.26	MASA LINA PIC	7329 7330 7331	666.66 47.25 26.40	982.00		
R&B PCT #2 (DEDUCTIONS)	10,073.00	763.80 (763.80)	2,493.03 (33.30)	1,203.96 (702.32)	14,533.79						
R&B PCT #3 (DEDUCTIONS)	13,217.25	902.95 (902.95)	2,495.92 (1,322.48)	1,518.87 (886.01)	18,134.99	TEXAS CSDU TEXAS LIFE TRANSAMERICA		1,953.16 672.12 352.09	959.86		
R&B PCT #4 (DEDUCTIONS)	10,645.50	777.98 (777.98)	2,902.21 (332.48)	1,277.46 (745.20)	15,603.15	NACO AFLAC TCDRS		625.00 462.69 119,021.54	6389.53		
CO ATTY FORFEITURE (DEDUCTIONS)	167.50	12.76 (12.76)	0.00 (0.00)	20.12 (11.73)	200.38	FEDL RESERVE BANK DENTAL SELECT VOYA GYM MEMBERSHIP		69,323.41 190.33 1,042.50 766.76			
ELECTIONS CONTRACT (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00						
SECURITY FUND (DEDUCTIONS)	2,487.50	231.43 (231.43)	0.00 (0.00)	453.60 (264.60)	3,172.53						
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	Social Security Medicare Tax FED WHI		36,886.70 8,626.76 45,513.46 23,809.95 69,323.41			
CO. ATTY. SUPPLEMENTA (DEDUCTIONS)	921.50	70.03 (70.03)	0.00 (0.00)	110.57 (69.11)	1,102.10						
TOTALS	309,373.75	22,766.73 (22,766.73)	63,192.28 (9,981.96)	36,844.51 (21,492.87)	432,167.28	EMPLOYER EMPLOYEE TCDRS		75,171.23 43,850.31 119,021.54			
		45,513.46	73,174.24	56,337.36							
						CAD GWD RETIREE COBRA TAC INS		146,094.31 12,175.06 2,500.36 1,889.56 794.68 163,453.97			

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

**ORDER TO AMEND THE 2020 BUDGET
AS OF OCTOBER 26, 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:

10/26/2020
TIME:07:58 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
0000038572	CURRENT	10/26/2020	10/26/2020	004	12-410-108 SALARY, ELECTION PERSONNEL	15,000.00
0000038573	CURRENT	10/26/2020	10/26/2020	004	12-410-310 VOTING SUPPLIES/PRINTING	15,000.00
0000038574	CURRENT	10/26/2020	10/26/2020	004	12-410-410 ELECTION JUDGES & CLERKS	2,500.00
0000038575	CURRENT	10/26/2020	10/26/2020	004	12-410-420 COMMUNICATION EXPENSE	750.00
0000038576	CURRENT	10/26/2020	10/26/2020	004	12-410-427 CONFERENCES	750.00-
0000038577	CURRENT	10/26/2020	10/26/2020	004	12-410-452 MAINTAINING VOTING EQUIP	2,500.00-
0000038578	CURRENT	10/26/2020	10/26/2020	004	12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	2,500.00
0000038579	CURRENT	10/26/2020	10/26/2020	004	12-540-326 FIRST RESPONDER SUPPLIES	7,500.00-
0000038580	CURRENT	10/26/2020	10/26/2020	004	12-540-334 AMBULANCE SUPPLIES	20,000.00
0000038581	CURRENT	10/26/2020	10/26/2020	004	12-540-408 TRAINING COURSES/SUPPLIES	7,500.00-
0000038582	CURRENT	10/26/2020	10/26/2020	004	12-540-420 COMMUNICATIONS EXPENSE	2,500.00
0000038583	CURRENT	10/26/2020	10/26/2020	004	12-540-454 REPAIRS TO AMB/EQUIPMENT	10,000.00
0000038584	CURRENT	10/26/2020	10/26/2020	004	12-540-475 LICENSING FEES & eDISPATCH	750.00
0000038585	CURRENT	10/26/2020	10/26/2020	004	12-540-491 UNIFORMS	2,750.00
0000038586	CURRENT	10/26/2020	10/26/2020	004	12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS	3,500.00-
0000038587	CURRENT	10/26/2020	10/26/2020	004	12-695-574 CONTINGENCIES	50,000.00-
TOTAL BUDGET ADJUSTMENTS					16	0.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020

COLORADO
COUNTY
INDIGENT
HEALTH CARE

October
2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020

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

November, 2020

ACTIVE CASES:

Marnie Jones
Joe Mayorga
Manuel Hernandez
Linda Saucedo
Brenda Ellison

Albert Rios
Brandon Barton
Eddie Torres
Tommy Endsley

DENIED DUE TO CHANGE :

DENIED APPLICATIONS:

APPROVED APPLICATIONS:

APPLICATIONS PENDING [DISABILITY/SSI]:

(Approved SSI w/Medicaid)

(Income)

(Moved)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**



Form
3072

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

County Name Colorado Co. Indigent Report for (Month/Year) 10/2020
or
Amendment of the Report for (Month/Year)

I. REIMBURSABLE EXPENDITURES during This Report Month

Physician Services	1.	\$177.21	
Prescription Drugs	2.	\$4,433.26	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$4,673.78	
Laboratory/X-Ray Services	5.	\$0.00	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$98.32	
State Hospital Contracts	9.	\$0.00	
Optional Health Care Services	10.	\$305.00	
Amount of Intergovernmental Transfer	11.		
Total Expenditures (Add #1 through #11.)			12. \$9,687.57
Reimbursements Received (Do not include State Assistance.)	13.	(\$511.00)	
6% Eligibility System Review Findings (\$ in error)	14.	()	
Total to be Deducted (Add #13 + #14.)			15. (\$511.00)
Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)			16. \$9,176.57

II. EXPENDITURE TRACKING for State Assistance Funds Eligibility/Reimbursement

TOTAL EXPENDITURES for Current State Fiscal Year (9/1 - 8/31) \$	<u>10,350.74</u>
GRTL \$ <u>7,441,959.83</u>	
4% of GRTL \$	<u>297,678.39</u>
6% of GRTL \$	<u>446,517.59</u>
8% of GRTL \$	<u>595,356.79</u>

Signature of Person Submitting Form 3072

10/22/2020
Date

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

_12. Announcements (without discussion and no action) by elected officials/department heads.

Commissioner Hahn reported bridge on Zimmerscheidt is coming along, hopefully will be complete by Christmas.

Commissioner Gertson stated, come on November so we can get out of hurricane season.

_13. 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.

_14. Adjourn.

Motion by Judge Prause to adjourn; seconded by Commissioner Hahn.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
OCTOBER 26, 2020**

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 26th day of October 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 26th day of October 2020.

Given under my hand and official seal of office this date October 26, 2020.

