

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: August 25, 2025 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom 106
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas 78934

Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss and deliberate agenda item(s) subject to the closed meeting exceptions. A final action, decision, or vote on a matter deliberated in a closed meeting shall only be made in an open meeting. Commissioners Court may use a telephone conference call, video conference call, or communications over the Internet to conduct a public consultation with its attorney in an open meeting of the governmental body or a private consultation with its attorney in a closed meeting of the governmental body. Immediately before any closed meeting, the specific section or sections of Government Code, Chapter 551, which provides statutory authority for closed meetings, will be announced.

On this the 25th day of August 2025, 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
Honorable Shannon Owers
Honorable Ryan Brandt
Honorable Keith Neuendorff
Honorable Darrell Gertson
By: Michelle Kollmann**

**County Judge
Commissioner Precinct #1
Commissioner Precinct #2
Commissioner Precinct #3
Commissioner Precinct #4
Deputy Clerk**

The Honorable Kimberly Menke, County Clerk, was unable to attend.

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Pledge of Allegiance to the American Flag and the Texas Flag.

Judge Prause led the Pledge of Allegiance to the American Flag and the Texas Flag.

__2. Agenda as posted.

Motion by Commissioner Brandt to approve agenda as posted; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

FILED FOR RECORD
COLORADO COUNTY, TX

2025 AUG 21 PM 3:41

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

KIMBERLY MENKE
COUNTY CLERK

DM

DATE OF MEETING: August 25, 2025 – 9:00 A.M.
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Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss and deliberate agenda item(s) subject to the closed meeting exceptions. A final action, decision, or vote on a matter deliberated in a closed meeting shall only be made in an open meeting. Commissioners Court may use a telephone conference call, video conference call, or communications over the Internet to conduct a public consultation with its attorney in an open meeting of the governmental body or a private consultation with its attorney in a closed meeting of the governmental body. Immediately before any closed meeting, the specific section or sections of Government Code, Chapter 551, which provides statutory authority for closed meetings, will be announced.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- ☐ 1. Pledge of Allegiance to the American Flag and the Texas Flag.
- ☐ 2. Agenda as posted.
- ☐ 3. Public comments.
- ☐ 4. Proclamation recognizing September 11-13, 2025 as Colorado County Fair Days.
- ☐ 5. Recognition of Dr. Russell Thomas for his donation of \$10,000.00 to Colorado County EMS towards the Whole Blood Program and acceptance of funds. (Furrh)
- ☐ 6. Discussion and possible award of the bid for the Garwood Communication Tower Construction Contract. (Lowrance)
- ☐ 7. Application for Limited Land Division submitted by Roll & Lock Systems LLC to subdivide 2.390 acres out of a 19.364 acre tract, located in the James Tumlinson Survey, Abstract No. 46, Precinct No. 3. (Neuendorff)
- ☐ 8. Application submitted by Industry Communications to install buried fiber optic cable in the right-of-way of Weishuhn Road, Precinct No. 3. (Neuendorff)
- ☐ 9. Approval to pay for county employees and dependents on employee's health plan flu vaccinations from Healthy Rewards. (Lowrance)
- ☐ 10. Approval of Payroll Schedule for 2026. (Lowrance)
- ☐ 11. Revisions to the deadline for submitting agenda items of the Colorado County Commissioners Court Meetings, according to the changes in House Bill 1522 effective September 1, 2025. (Prause)

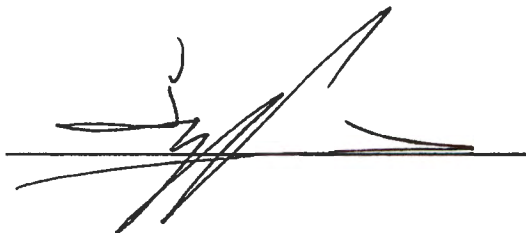
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

August 25, 2025

- _12. Consent Items:
 - a. Texas Association of County Election Officials Certificate of Completion to Rebecka LaCourse, Introduction to Geographic Information Systems in Election Administration Training Course.
 - b. Tax Assessor-Collector's report for July 2025.
 - c. Resolution for the Approval of Separating the 2nd 25th Judicial District CSCD and the 2nd 25th Judicial District Tri-County Juvenile Probation Department.
- _13. County Auditor's Financial Report for July 2025.
- _14. County Investment Officer's Investment Report for July 2025 and affidavit approving same.
- _15. County Treasurer's Report for July 2025 and affidavit approving same.
- _16. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- _17. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)
- _18. Commissioners Court Members sign all documents and papers acted upon or approved.
- _19. Adjourn.

CERTIFICATION

NAME: Ty Prause
TITLE: Colorado County Judge
SIGNATURE OF CERTIFYING OFFICIAL:
DATE: August 21, 2025
TELEPHONE NUMBER: (979) 732-2604
FAX NUMBER: (979) 732-9389



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

**MINUTES OF THE COLORADO COUNTY
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August 25, 2025**

__3. Public comments.

John Jones with Three Crosses Ministries was in attendance to give an update on the Seniors Together Program. The group meets on the first and third Wednesdays in Columbus and the second and fourth Wednesdays in Weimar. He stated two new groups will be beginning soon; one in Eagle Lake and one in Sealy. He said this is a God driven ministry running only on donations and sponsors.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: John R. Jones

ADDRESS (optional): _____

TELEPHONE (optional): _____

Do you represent any particular group or organization? See below

If you do represent a group or organization, please state the name, address and telephone number of such group or organization. _____

Three Crosses Ministries/ Seniors Together

Which agenda item (or items) do you wish to address? Public Comments

In general, are you for or against such agenda item (or items)? n/a

Signature: John R. Jones

NOTE: This Public Participation Form must be completed and presented to the County Clerk prior to the time a meeting begins.

Public comment will be limited to five (5) minutes per person and thirty (30) minutes per agenda item.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

__4. Proclamation recognizing September 11-13, 2025 as Colorado County Fair Days.

Judge Prause read the proclamation to the court. Several Colorado County Fair Board members were present including: Shannan Gerik, Christine Grafe, Rachel Schneider, Christy Alonso, Liska Pilsner, and Heidi May.

Motion by Judge Prause to approve a proclamation recognizing September 11-13, 2025 as Colorado County Fair Days; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 25, 2025

PROCLAMATION

Colorado County Fair Days, September 11-13, 2025

WHEREAS, the Colorado County Fair is celebrating its 47th Anniversary September 11 through September 13, 2025, at the Colorado County Fairgrounds in Columbus, Texas; and

WHEREAS, the Colorado County Fair and its volunteers and participants, along with the Commissioners Court of Colorado County, Texas, invite you to visit the Colorado County Fairgrounds, enjoy the parade, rodeo, entertainment, and the educational opportunities for our youth, as well as our Seniors; and

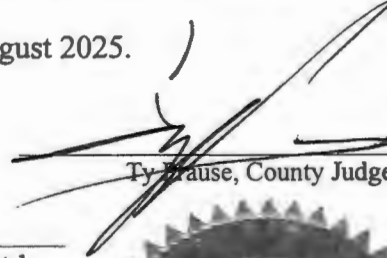
WHEREAS, this 47th Annual Celebration will be highlighted by talented entertainers, rodeo, livestock show and sale, home economics and fine arts show, vendors, carnival, and so much more that make the Colorado County Fair a great success.

THEREFORE, BE IT RESOLVED: That the Commissioners Court of Colorado County, Texas, hereby designates September 11 through September 13, 2025 as "Colorado County Fair Days" in honor of the 47th Anniversary of the Colorado County Fair, and extends its thanks to the many volunteers whose dedication is an essential part of the success of the County Fair.

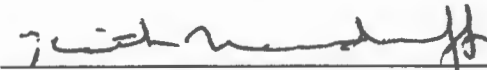
SIGNED this the 25th day of August 2025.



Shannon Owers, County Commissioner Precinct 1



Ty Krause, County Judge



Keith Neuendorff, County Commissioner Precinct 3

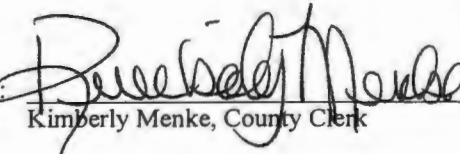


Ryan Brandt, County Commissioner Precinct 2



Darrell Gertson, County Commissioner, Precinct 4

ATTEST:



Kimberly Menke, County Clerk



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

August 25, 2025

- ___5. Recognition of Dr. Russell Thomas for his donation of \$10,000.00 to Colorado County EMS towards the Whole Blood Program and acceptance of funds. (Furrh)

Marti Ingvarlsen stated the EMS Department was very excited to receive these funds and this would be a huge step forward in how the EMS provides care. She explained the money would be used to buy coolers and supplies to store the whole blood.

- ___6. Discussion and possible award of the bid for the Garwood Communication Tower Construction Contract. (Lowrance)

Project Engineer, John Rusk explained this project has been out for bid three different times. The first time resulted in no bids, the second time the bid was received too late and the third time one bid was received. His recommendation to the court was to approve the bid for Package A and to rebid Package B due it being excessively high.

**Motion by Judge Prause to award Package A to Bell Tower Corporation and rebid Package B; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.
(See Attachments)**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**



ARCHITECTURE • ENGINEERING • INTERIORS
LANDSCAPE • SURVEYING

LUFKIN • BRYAN • TYLER • WACO • GROESBECK

August 21, 2025

Colorado County
318 Spring Street, Suite 104
Columbus, Texas 78934

Attn: Michelle Lowrance, Colorado County Auditor
Sent Via Email: michelle.lowrance@co.colorado.tx.us

**RE: Garwood Communications Tower
CDBG-MIT-MOD Contract No. 24-065-079-E734
GLS Job No. 612002**

Ms. Lowrance,

Bids were received for the referenced project on August 21, 2025. One (1) bid was received. The qualified bid was submitted by Bell Tower Corporation, Inc. in the amount of:

Package A:	\$491,860.00
Package B:	\$322,700.00
Total of Both Packages:	\$814,560.00

It is GLS recommendation that the package A be awarded to Bell Tower Corporation, Inc. in the amount of \$491,860.00.

The bid for Package B appears to be excessive. Specifically, the following appears to be excessively high:

- Electrical work (bid items 5 & 6), totals \$141,000.00
- Air conditioning unit (bid item 7) for \$30,000.00
- Sitework (bid item 2) for \$25,200.00

It is GLS' recommendation that Package B be re-bid.

The Bid Tabulation of all bids received is attached for your records.

John Rusk, PE
Project Engineer

Enclosures

4077 CROSS PARK DRIVE • SUITE 100
BRYAN, TEXAS • 77802

T.B.P.E.L.S. FIRM ENG NO. 413

PHONE: 979-776-9700
FAX: 979-776-3838

T.B.P.E.L.S. FIRM SURVEY NO. 10110901

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

**BID TABULATION
Colorado County - Garwood Communications Tower
CDBG-MIT Contract No. 24-065-079-E734
GLS Job No. 612002**

Contractor:				Bell Tower Corporation, Inc. 6037 S. Industrial Rd. Chelsea, OK 74016 918-789-9020		
Item	Description	QTY	Unit	Unit Price		Total
Package A						
General Items						
1	Mobilization and project overhead, insurance and related items and appurtenances, complete in place	1	LS	\$	48,000.00	\$ 48,000.00
2	Foundation for communications tower, including related items and appurtenances, complete in place	1	LS	\$	85,360.00	\$ 85,360.00
3	325' communication tower by World Tower Company, Inc. (or approved equal), including related items and appurtenances as called for in special conditions, complete in place	1	LS	\$	353,500.00	\$ 353,500.00
4	Testing Laboratory Services, including all appurtenances, complete in place	1	LS	\$	5,000.00	\$ 5,000.00
TOTAL Package A.....				\$	491,860.00	
Package B						
General Items						
1	Mobilization and project overhead, insurance and related items and appurtenances, complete in place	1	LS	\$	48,000.00	\$ 48,000.00
2	General sitework including dirt work (haul in/haul off) for project construction, including related items and appurtenances, complete in place	1	LS	\$	25,200.00	\$ 25,200.00
3	Site cleanup, 4" topsoil and hydromulch to all areas disturbed by construction, including related items and appurtenances, complete in place	1	LS	\$	15,000.00	\$ 15,000.00
4	CMU block building including foundation, sidewalk, lighting, door and related items and appurtenances, complete in place	1	LS	\$	45,000.00	\$ 45,000.00
5	Electrical service, complete with conduit, conductors, meter and coordination with Electrical Delivery Provider, including all appurtenances, complete in place	1	LS	\$	95,500.00	\$ 95,500.00
6	Electrical, complete with branch circuits, devices, light fixtures, electrical panel and fused disconnect, including all appurtenances, complete in place	1	LS	\$	45,500.00	\$ 45,500.00
7	Air conditioner unit, complete with wall sleeve, programming, setup, including all appurtenances, complete in place	1	EA	\$	30,000.00	\$ 30,000.00
8	Man proof 6' chianlink fence with 16' dual gate, including all appurtenances, complete in place	332	LF	\$	18,500.00	\$ 18,500.00
TOTAL Package B				\$	322,700.00	

GLS Job#: 612002

August 21, 2025 / 10:00a

[illegible]

B.M.A
✓

COMMISSIONER'S COURT REGULAR MEETING

August 25, 2025

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

Bid Opening - Sign In Sheet

Project: Colorado County - Garwood Communications Tower CDBG-MIT-MOD

Contract No. 24-065-079-E734

GLS Job#: 612002

August 21, 2025 / 10:00a

Name: John Rusk, P.E.
Company Information: Goodwin Lasiter Strong
Phone #: 979-776-9700 circle either OFFICE MOBILE
Email Address: jrusk@glstexas.com

Name: <i>Carrie Rivers</i>
Company Information: <i>Colorado County OEM</i>
<i>979-484-6047</i>
Phone #: circle either OFFICE MOBILE
<i>cc OEM @ CO. colorado. tx. us</i>
Email Address:

Name: <i>Michelle Lowrance</i>
Company Information: <i>COLORADO County</i>
<i>979-732-2791</i>
Phone #: circle either OFFICE MOBILE
<i>michelle.lowrance@co.colorado.tx.us</i>
Email Address:

Name: <i>Zach Williams</i>
Company Information: <i>Bell Tower Corporation Inc</i>
<i>469-835-3974</i>
Phone #: circle either OFFICE MOBILE
Email Address: <i>Zach.williams@belltowercorp.com</i>

Name: <i>JACKIE FOXWELL</i>
Company Information: <i>(Virtual)</i>
Phone #: circle either OFFICE MOBILE
Email Address:

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

August 25, 2025



GARWOOD
COMMUNICATIONS TOWER
CDBG-MIT-MOD
Contract No. 24-065-079-E734



U.S. Small Business
Administration

HUBZONE
CERTIFIED



VETERAN
OWNED
& OPERATED



Indian Small Business
Economic Enterprise

NATE

THE COMMUNICATIONS INFRASTRUCTURE
CONTRACTORS ASSOCIATION



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

Aubri Cotton

From: Zach Williams <zach.williams@belltowercorp.com>
Sent: Tuesday, August 19, 2025 12:39 PM
To: Aubri Cotton
Cc: Carey Bailey; Rick Lauchner
Subject: RE: 612002 - Colorado County - Garwood Tower - Add. No. 02

Hey Aubri,

We acknowledge Addendum # 2 and already mailed in our submission last night. Thanks so much for your understanding!

Zach Williams
Chief Executive Officer
Bell Tower Corp
O: (918)-789- 9020
C:(469)-835-3974
Website: <http://www.belltowercorp.com>



From: Aubri Cotton <acotton@glstexas.com>
Sent: Tuesday, August 19, 2025 12:26 PM
To: Aubri Cotton <acotton@glstexas.com>
Subject: 612002 - Colorado County - Garwood Tower - Add. No. 02

Good afternoon,

Please see Addendum No. 02 attached, you can also find this addendum listed on CivCast.

AUBRI COTTON

Executive Assistant




ARCHITECTURE • ENGINEERING • INTERIORS
LANDSCAPE • SURVEYING
LUPKIN • BRYAN • TYLER • WACO • GROESBECK

● 979-778-9700
● GLSTEXAS.COM
● acotton@glstexas.com
● 4077 Cross Park Dr., Ste 100
Bryan, TX 77802

PROVIDING QUALITY PROFESSIONAL SERVICES SINCE 1983

August 25, 2025

BID SUMMARY

SIGNED: 

BY: Zach Williams

TITLE: CEO

DATE: 8/18/2025

ATTEST:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

**00 41 00 Bid Schedule
Colorado County - Garwood Communications Tower
CDBG-MIT Contract No. 24-065-079-E734
GLS Job No. 612002**

Item	Description	QTY	Unit	Unit Price	Total
Package A					
General Items					
1	Mobilization and project overhead, insurance and related items and appurtenances, complete in place	1	LS	\$ 48,000 -	\$ 48,000 -
2	Foundation for communications tower, including related items and appurtenances, complete in place	1	LS	\$ 85,360 -	\$ 85,360 -
3	325' communication tower by World Tower Company, Inc. (or approved equal), including related items and appurtenances as called for in special conditions, complete in place	1	LS	\$ 353,500 -	\$ 353,500 -
4	Testing Laboratory Services, including all appurtenances, complete in place	1	LS	\$ 5,000.00	\$ 5,000.00
TOTAL Package A.....				\$ 491,860.00	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

**00 41 00 Bid Schedule
Colorado County - Garwood Communications Tower
CDBG-MIT Contract No. 24-065-079-E734
GLS Job No. 612002**

Item	Description	QTY	Unit	Unit Price		Total	
Package B							
General Items							
1	Mobilization and project overhead, insurance and related items and appurtenances, complete in place	1	LS	\$	48,000	-	\$ 48,000 -
2	General sitework including dirt work (haul in/haul off) for project construction, including related items and appurtenances, complete in place	1	LS	\$	25,200	-	\$ 25,200 -
3	Site cleanup, 4" topsoil and hydromulch to all areas disturbed by construction, including related items and appurtenances, complete in place	1	LS	\$	15,000	-	\$ 15,000 -
4	CMU block building including foundation, sidewalk, lighting, door and related items and appurtenances, complete in place	1	LS	\$	45,000	-	\$ 45,000 -
5	Electrical service, complete with conduit, conductors, meter and coordination with Electrical Delivery Provider, including all appurtenances, complete in place	1	LS	\$	95,500	-	\$ 95,500 -
6	Electrical, complete with branch circuits, devices, light fixtures, electrical panel and fused disconnect, including all appurtenances, complete in place	1	LS	\$	45,500	-	\$ 45,500 -
7	Air conditioner unit, complete with wall sleeve, programming, setup, including all appurtenances, complete in place	1	EA	\$	30,000	-	\$ 30,000 -
8	Man proof 6' chainlink fence with 16' dual gate, including all appurtenances, complete in place	332	LF	\$	18,500	-	\$ 18,500 -
TOTAL Package B				\$	322,700.00		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**



ARCHITECTURE • ENGINEERING • INTERIORS
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ADDENDUM NUMBER ONE (001)

August 13, 2025

RE: **Colorado County – Garwood Communications Tower
CDBG-MIT-MOD Contract No. 24-065-079-E734
GLS Job No. 612002**



NOTICE TO BIDDERS:

This addendum shall be considered a part of the contract documents for the above named project and incorporated with the issued documents and specifications and Construction Plans dated 04/22/2025 and all addenda issued thereof.

This Addendum Number 001 dated 08/13/2025, shall govern and take precedence. This Addendum consists forty-three (43) pages. A summary of this addendum includes:

CLARIFICATIONS:

Please note this will be the one and only addendum issued, no further questions/RFI's will be addressed after today.

1. Hazard survey is to be completed by contractor and included in the bid.

SPECIFICATIONS:

1. COMMUNITY DEVELOPMENT & REVITALIZATION TEN DAY CALL FORM - Added in its entirety.
2. Geotechnical Report: Dudley Project No. 24-00412; dated January 8, 2025 – Added in its entirety.

John Rusk, P.E.
Project Engineer

cc: All Plan Holders (via Civcast)

Bell Tower acknowledges Addendum #1

Signed: Zach Williams CEO
8/18/2025

4077 CROSS PARK DRIVE • SUITE 100
BRYAN, TEXAS 77802

T.B.FULLER, PRINCIPAL, P.E.
T.B.A.E. FIRM NO. BR 351

PHONE: 979-776-9700
FAX: 979-637-8330

T.B.FULLER, PRINCIPAL, P.E.
GLSTEXAS.COM

File

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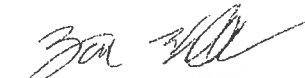
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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CONTRACTOR'S LOCAL OPPORTUNITY PLAN

Bell Tower Corporation INC agrees to implement the following specific affirmative action steps directed at increasing the utilization of lower income residents and businesses within the (City/County) of Colorado County Garwood

- A. To ascertain from the City/County's CDBG program official the exact boundaries of the project area and where advantageous, seek the assistance of local officials in preparing and implementing the affirmative action plan.
- B. To attempt to recruit from within the city the necessary number of lower income residents through: local advertising media, signs placed at the proposed site for the project, and community organizations and public or private institutions operating within and servicing the project area such as Service Employment and Redevelopment (SER), Opportunities Industrialization Center (OIC), Urban League, Concentrated Employment Program, Hometown Plan, or the U.S. Employment Service.
- C. To maintain a list of all lower income residents who have applied either on their own or on referral from any source, and to employ such persons, if otherwise eligible and if a vacancy exists.
- D. To insert this plan in all bid documents and to require all bidders on subcontracts to submit an affirmative action plan including utilization goals and the specific steps planned to accomplish these goals.
- E. To ensure that subcontracts (greater than \$10,000), which are typically let on a negotiated rather than a bid basis in areas other than the covered project area, are also let on a negotiated basis, whenever feasible, in a covered project area.
- F. To formally contact unions, subcontractors, and trade associations to secure their cooperation in this effort.
- G. To ensure that all appropriate project area business concerns are notified of pending sub-contractual opportunities.
- H. To maintain records, including copies of correspondence, memoranda, etc., which document that all of the above affirmative action steps have been taken.
- I. To appoint or recruit an executive official of the company or agency as Equal Opportunity Officer to coordinate the implementation of this plan.
- J. To maintain records concerning the amount and number of contracts, subcontracts, and purchases which contribute to objectives.
- K. To maintain records of all projected work force needs for all phases of the project by occupation, trade, skill level, and number of positions and to update these projections based on the extent to which hiring meets these Local Opportunity objectives.

As officers and representatives of Bell Tower Corporation INC, we the undersigned have read and fully agree to this Plan, and become a party to the full implementation of the program and its provisions.



Signature

Zach Williams

Printed Name

CEO

Title

8/18/2025

Date

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. **This statement must be notarized.** If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information it desires.

Date: 8/15/2025

Bidder (Legal Name of Firm): Bell Tower Corporation INC

Date Organized: DEC 1991

Address : 6037 South Industrial Rd, Chelsea OK 74016

Date Incorporated MAR 1991

Federal ID Number: 73-1394152

Number of Years in contracting business under present name 34

List all other names under which your business has operated in the last 10 years:

Work Presently Under Contract:

Contract	Amount \$	Completion Date
Jefferson CO 199 ft turn key 911 tower	583,500.00	Oct 10 2025
Wauricka 3 tower system turn key	465,000.00	DEC 10 2025
Reasor: Camp Lej 2 tower replacement Fed Gov	452,218.00	NOV 15 2025

Type of work performed by your company: Tower manufacturing and Construction

Total Staff employed by Firm (Break down by Managers and Trades on separate sheet):

Managers & Owners: 4

Shop Personnel: 9

Construction Personnel: 6

Have you ever failed to complete any work awarded to you? ☐ Yes ☒ No

(If yes, please attach summary of details on a separate sheet. Include brief explanation of cause and resolution)

Have you ever defaulted on a contract? ☐ Yes ☒ No

(If yes, please attach summary of details on a separate sheet.)

Has your organization had any disbarments or suspensions that have been imposed in the past five years or that was still in effect during the five year period or is still in effect? ☐ Yes ☒ No

(If yes, list and explain; such list must include disbarments and suspensions of officers, principals, partners, members, and employees of your organization.)

List the projects most recently completed by your firm (include project of similar importance):

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

Project	Amount \$	Mo/Yr Completed

Major equipment available for this contract: Crane, Hoist, Gin Pole, Manufacturing facility

Are you in compliance with all applicable EEO requirements? ☒ Yes ☐ No
(If no, please attach summary of details on a separate sheet.)

Bank References

Address: 125 West Canadian Ave Contact Name: Tim Cox

City & State: Vinita, OK Zip: 74301 Phone Number: 918-244-0984

Credit available: \$ Half of contract amount

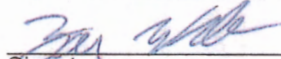
Has the firm or predecessor firm been involved in a bankruptcy or reorganization? ☐ Yes ☒ No
(If yes, please attach summary of details on a separate sheet.)

List on a sheet attached hereto all judgements, claims, arbitration proceedings, or suits pending or outstanding against bidder over the last five (5) years with amount of claim and brief description.

List on a sheet attached hereto all lawsuits or requested arbitration with regard to construction contracts which bidder has initiated within the last five (5) years and brief explanation of claim and outcome.

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project.

Signed this 18 day of August, 2025.


Signature

Zach Williams CEO
Printed Name and Title

Bell Tower Corporation Inc.
Company Name

Notary Statement:

**MINUTES OF THE COLORADO COUNTY
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August 25, 2025**

Zach Williams being duly sworn, says that he/she is the
____ Position/Title CEO of Bell Tower Corporation Inc. (Firm Name), and hereby swears that
the answers to the foregoing questions and all statements therein contained are true and correct. He/she hereby
authorizes and requests any person, firm, or corporation to furnish any information requested City/County of
Rogers in verification of the recitals comprising this Statement of Bidder's Qualifications.

Subscribed and sworn before me this 18th day of August, 2025

Notary Public

Melissa Crawford

Signature
Melissa Crawford

Printed Name

My Commission Expires: 11.21.2028



The penalty for making false statements is prescribed in the U. S. Criminal Code, 18 U.S.C. 1001.

MINUTES OF THE COLORADO COUNTY
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August 25, 2025



Texas General Land Office
Community Development Block Grant (CDBG)
Disaster Recovery Program

CERTIFICATION FOR BUSINESS CONCERNS
Seeking Section 3 Preference in Contracting and
Demonstration of Capability

Economic Opportunities for Low and Very Low-Income Persons

N/A

Grantee/Subrecipient	Contract Number	Date

CONTRACTOR INFORMATION

Name of Business Bell Tower Corporation INC
Address of Business 6037 south industrial rd, chelsea ok 74016

Type of Business ☒ Corporation ☐ Partnership ☐ Non-Profit
☐ Sole Proprietorship ☐ Joint Venture ☐ Consortium

Attach the following documentation as evidence of Section 3 eligible status:
(Definition of "Section 3 Business Concern" in 24 CFR 135 describes the three alternative qualifications.)

For Business claiming status as a Section 3 resident-owned enterprise:

<input type="checkbox"/> Copy of resident lease	<input type="checkbox"/> Copy of receipt of public assistance
<input type="checkbox"/> Copy of evidence of participation in a public assistance program	<input type="checkbox"/> other evidence

For business entity as applicable:

<input type="checkbox"/> Copy of Articles of Incorporation	<input type="checkbox"/> Certificate of Good Standing
<input type="checkbox"/> Assumed Business Name Certificate	<input type="checkbox"/> Partnership Agreement
<input type="checkbox"/> List of owners/stockholders and % ownership of each appointed officers	<input type="checkbox"/> Corporation Annual Report
<input type="checkbox"/> Organization chart with names and titles and brief function statement	<input type="checkbox"/> Latest Board minutes
	<input type="checkbox"/> Additional documentation

For business entity claiming Section 3 status by subcontracting 25 percent of the dollar awarded to qualified Section 3 business(es):

☐ List of subcontracted Section 3 business(es) and subcontract amount

For business claiming Section 3 status, by claiming at least 30 percent of their workforce are currently Section 3 residents or were Section 3 eligible residents within 3 years of date of first employment with the business:

<input type="checkbox"/> List of all current full-time employees	<input type="checkbox"/> List of employees claiming Section 3 status
<input type="checkbox"/> PHA/IHA Residential lease less than 3 years from day of employment	<input type="checkbox"/> other evidence of Section 3 status less than 3 years from date of employment

Evidence of ability to perform successfully under the terms and conditions of the proposed contract:

<input type="checkbox"/> Current financial statement	<input type="checkbox"/> Statement of ability to comply with public policy
<input type="checkbox"/> List of owned equipment	
<input type="checkbox"/> List of all contracts for the past two years	

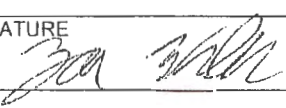
Zach Williams
Authorized Name and Signature

8/19/2025
Date
(Corporate Seal)

Attested By

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

CONTRACTOR CERTIFICATIONS

<small>U.S. Department of Housing and Urban Development</small>	
CERTIFICATION OF BIDDER REGARDING CIVIL RIGHTS LAWS AND REGULATIONS	
INSTRUCTIONS	
CERTIFICATION OF BIDDER REGARDING Executive Order 11246 and Federal Laws Requiring Federal Contractor to adopt and abide by equal employment opportunity and affirmative action in their hiring, firing, and promotion practices. This includes practices related to race, color, gender, religion, national origin, disability, and veterans' rights.	
NAME AND ADDRESS OF BIDDER (include ZIP Code) Bell Tower Corporation INC: 6037 South Industrial RD, Chelsea OK 74016	
CERTIFICATION BY BIDDER	
Bidder has participated in a previous contract or subcontract subject to Civil Rights Laws and Regulations. <div style="display: flex; justify-content: space-around;"><input checked="" type="checkbox"/> Yes<input type="checkbox"/> No</div>	
The undersigned hereby certifies that: <div style="margin-left: 20px;"><input checked="" type="checkbox"/> The <u>Provision of Local Training, Employment, and Business Opportunities</u> clause (Section 3 provision) is included in the Contract. A written Section 3 plan (Local Opportunity Plan) was prepared and submitted as part of the bid proceedings (if bid equals or exceeds \$100,000). <input checked="" type="checkbox"/> The <u>Equal Opportunity</u> clause is included in the Contract (if bid equals or exceeds \$10,000).</div>	
Have you ever been or are you being considered for sanction due to violation of Executive Order 11246, as amended? <div style="display: flex; justify-content: space-around;"><input type="checkbox"/> Yes<input checked="" type="checkbox"/> No</div>	
NAME AND TITLE OF SIGNER (Please type) Zach Williams: CEO of Bell Tower Corporation INC	
SIGNATURE 	DATE 8/18/2025

MINUTES OF THE COLORADO COUNTY
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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
CONTRACTOR'S CERTIFICATION

CONCERNING LABOR STANDARDS AND PREVAILING WAGE REQUIREMENTS

TO (appropriate recipient) Colorado County	DATE 8/18/2025
	PROJECT NUMBER (if any) 24-065-079-E734
C/O Zach Williams: CEO Bell Tower corp	PROJECT NAME Garwood Communications Tower CDBG-MIT-MOD

1. The undersigned, having executed a contract with Colorado County
for the construction of the above-identified project, acknowledges that:

- (a) The Labor Standards provisions are included in the aforesaid contract,
- (b) Correction of any infractions of the aforesaid conditions, including infractions by any subcontractors and any lower tier subcontractors, is Contractor's responsibility.

2. Certifies that:

- (a) Neither Contractor nor any firm, partnership or association in which it has substantial interest is designated as an ineligible contractor by the Comptroller General of the United States pursuant to Section 5.6(b) of the Regulations of the Secretary of Labor, Part 5 (29 CFR, Part 5) or pursuant to Section 3(a) of the Davis-Bacon Act, as amended.
- (b) No part of the aforementioned contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation, partnership or association in which such subcontractor has a substantial interest is designated as an ineligible contractor pursuant to any of the aforementioned regulatory or statutory provisions.

3. Contractor agrees to obtain and forward to the aforementioned recipient within ten days after the execution of any subcontract, including those executed by subcontractors and any lower tier subcontractors, a Subcontractor's Certification Concerning Labor Standards and Prevailing Wage Requirements executed by the subcontractors.

4. Certifies that:

- (a) The legal name and the business address of the undersigned are:

Bell Tower Corporation INC.

- (b) The undersigned is (choose one):

(1) A SINGLE PROPRIETORSHIP	(3) A CORPORATION ORGANIZED IN THE STATE OF C- Corp
(2) A PARTNERSHIP	(4) OTHER ORGANIZATION (Describe)

- (c) The name, title and address of the owner, partners or officers of the undersigned are:

NAME	TITLE	ADDRESS
Richard Lauchner	President	440854 East 170th RD , BlueJacket, OK 74333
Zach Williams	CEO	16900 South 4210th rd Claremore OK 74017

- (d) The names and addresses of all other persons having a substantial interest in the undersigned, and the nature of the interest are:

NAME	ADDRESS	NATURE OF INTEREST

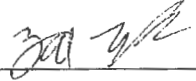
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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(e) The names, addresses and trade classifications of all other building construction contractors in which the undersigned has a substantial interest are:

NAME	ADDRESS	TRADE CLASSIFICATION

Bell Tower Corporation INC
(Contractor)

Date 8/18/2025

By Zach Williams: 

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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NONCOLLUSION AFFIDAVIT OF PRIME BIDDER

State of ~~Texas~~ ^{Oklahoma})
County of Rogers)

Zach Williams, being first duly sworn, deposes and says that:

(1) He/She is CEO/Owner of Bell Tower Corporation INC., the Bidder that has submitted the attached Bid;

(2) He/She is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;

(3) Such Bid is genuine and is not a collusive or sham Bid;

(4) Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with another Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix an overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the County of Colorado (Local Public Agency) or any person interested in the proposed Contract; and

(5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant

(Signed) _____

CEO

Title

Subscribed and sworn to me this 18 day of August 2025.

By: _____

Notary Public

My commission expires 11-21-2028



August 25, 2025

Affix
Corporate
Seal

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

By: _____

Countersigned

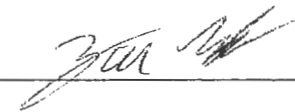
By  _____

* Attorney-in-Fact, State of Texas

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, Zach Williams, certify that I am the Secretary of the Corporation named as Principal in the bid bond;
that Zach Williams, who signed the said bond on behalf of the Principal was then CEO / owner of said
corporation; that I know his/her signature, and his/her signature thereto is genuine; and that said bond was duly
signed, sealed, and attested to, on behalf of said corporation by authority of its governing body.

Corporate
Seal

Title: CEO  _____

* Power-of-attorney for person signing for Surety Company must be attached to bond.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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08/08/2025 08:39 4702698014690

THE GRAY INSURANCE COMPANY
THE GRAY CASUALTY & SURETY COMPANY

GENERAL POWER OF ATTORNEY

Bond Number: N/A Principal: Bell Tower Corporation Inc.
Project: Garwood Communications Tower CDGB-MIT-MOD

KNOW ALL BY THESE PRESENTS, THAT The Gray Insurance Company and The Gray Casualty & Surety Company, corporations duly organized and existing under the laws of Louisiana, and having their principal offices in Metairie, Louisiana, do hereby make, constitute, and appoint: **Zach Matter and Zach Mefferd of West Des Moines, Iowa jointly and severally** on behalf of each of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of \$25,000,000.00.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both The Gray Insurance Company and The Gray Casualty & Surety Company at meetings duly called and held on the 26th day of June, 2003.

"RESOLVED, that the President, Executive Vice President, any Vice President, or the Secretary be and each or any of them hereby is authorized to execute a power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings, and all contracts of surety, and that each or any of them is hereby authorized to attest to the execution of such Power of Attorney, and to attach the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be binding upon the Company now and in the future when so affixed with regard to any bond, undertaking or contract of surety to which it is attached.

IN WITNESS WHEREOF, The Gray Insurance Company and The Gray Casualty & Surety Company have caused their official seals to be hereinto affixed, and these presents to be signed by their authorized officers this 4th day of November, 2022.



By:

Michael T. Gray

Michael T. Gray
President
The Gray Insurance Company

Cullen S. Piske

Cullen S. Piske
President
The Gray Casualty & Surety Company



State of Louisiana

ss:

Parish of Jefferson

On this 4th day of November, 2022, before me, a Notary Public, personally appeared Michael T. Gray, President of The Gray Insurance Company, and Cullen S. Piske, President of The Gray Casualty & Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the companies as officers of, and acknowledged said instrument to be the voluntary act and deed, of their companies.



Leigh Anne Henican
Notary Public
Notary ID No. 92653
Orleans Parish, Louisiana

Leigh Anne Henican

Leigh Anne Henican
Notary Public, Parish of Orleans State of Louisiana
My Commission is for Life

I, Mark S. Manguno, Secretary of The Gray Insurance Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 21 day of August, 2025.

Mark S. Manguno

I, Leigh Anne Henican, Secretary of The Gray Casualty & Surety Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 21 day of August, 2025.

Leigh Anne Henican



**MINUTES OF THE COLORADO COUNTY
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Certification Regarding Lobbying

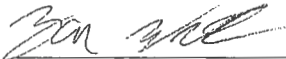
(To be submitted with each bid or offer exceeding \$100,000)

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, Bell Tower Corporation INC, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 *et seq.*, apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

Zach Williams, CEO Bell Tower Corporation INC

Printed Name and Title of Contractor's Authorized Official

8/18/2025

Date

MINUTES OF THE COLORADO COUNTY
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INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether sub awardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
 2. Identify the status of the covered Federal action.
 3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
 4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or sub-award recipient. Identify the tier of the sub-awardee, e.g., the first sub-awardee of the prime is the 1st tier. Sub-awards include but are not limited to subcontracts, sub-grants and contract awards under grants.
 5. If the organization filing the report in item 4 checks "Sub-awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
 6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
 7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
 8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
 9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
 10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
 11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.
-

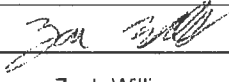
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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N/A: No lobbying conducted

Approved by OMB
4040-0013

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract ____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: a. bid/offer/application ____ b. initial award c. post-award	3. Report Type: a. initial filing ____ b. material change For material change only: Year _____ quarter _____ Date of last report _____
4. Name and Address of Reporting Entity: ____ Prime ____ Subawardee Tier _____, if Known: Congressional District, if known:		5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:
6. Federal Department/Agency:		7. Federal Program Name/Description: CFDA Number, if applicable: _____
8. Federal Action Number, if known:		9. Award Amount, if known: \$ _____
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI):		b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.		Signature:  Print Name: Zach Williams Title: CEO Telephone No.: 9187899020 Date: 8/18/2025
Federal Use Only		Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)

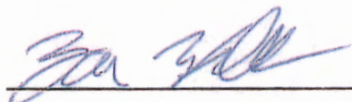
MINUTES OF THE COLORADO COUNTY
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VERIFICATION REQUIRED BY TEXAS GOVERNMENT CODE CHAPTER 2270

By signing below, the signatory hereby verifies that the firm it represents:

1. Does not boycott Israel; and,
2. Will not boycott Israel during the term of the contract.

SIGNED BY:



Print Name & Title:

Zach Williams : CEO/ Owner

Firm Name:

Bell Tower Corporation Inc

Date Signed:

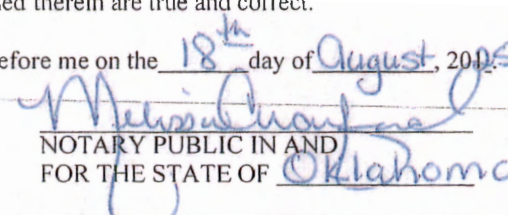
8/18/2025

NOTARIZATION

THE STATE OF Oklahoma)
)
COUNTY OF Rogers)

BEFORE ME, the undersigned notary public on this day personally appeared Zach Williams, on behalf of Bell Tower Corporation Inc (Company), who, being duly sworn, stated under oath that he/she has read the foregoing verification required by Texas Government Code Section 2270.002 and said statements contained therein are true and correct.

SWORN TO AND SUBSCRIBED before me on the 18th day of August, 2025


NOTARY PUBLIC IN AND
FOR THE STATE OF Oklahoma




The following definitions apply to Texas Government Code Section 2270.001:

(1) "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli -controlled territory, but does not include an action made for ordinary business purposes; and

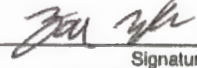
(2) "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit.

State law requires any firm entering into an agreement or contract with the Authority to complete the foregoing verification. TEX. GOV'T CODE § 2270.002.

MINUTES OF THE COLORADO COUNTY
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CERTIFICATE OF INTERESTED PARTIES		FORM 1295 <small>1 of 1</small>	
<small>Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.</small>		OFFICE USE ONLY CERTIFICATION OF FILING	
1 Name of business entity filing form, and the city, state and country of the business entity's place of business. Bell Tower Corporation INC Chelsea, OK United States		Certificate Number: 2025-1351118	
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed. Colorado CO		Date Filed: 08/18/2025	
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract. 24-065-079-E734 Turn Key Tower Site		Date Acknowledged:	
4		Nature of interest (check applicable)	
Name of Interested Party	City, State, Country (place of business)	Controlling	Intermediary
5 Check only if there is NO Interested Party. <input checked="" type="checkbox"/>			
6 UNSWORN DECLARATION			
My name is <u>Zach Williams</u> and my date of birth is <u>10/05/1989</u>			
My address is <u>1690A South 4810th Rd</u> , <u>Claremore</u> , <u>OK</u> , <u>74017</u> , <u>Rogers</u>			
<small>(city) (state) (zip code) (country)</small>			
I declare under penalty of perjury that the foregoing is true and correct.			
Executed in <u>Rogers</u> County, State of <u>Oklahoma</u> , on the <u>18</u> day of <u>August</u> , 20 <u>25</u>			
<small>(month) (year)</small>			
 _____ Signature of authorized agent of contracting business entity (Declarant)			

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

CONFLICT OF INTEREST QUESTIONNAIRE For vendor doing business with local governmental entity		FORM CIQ
<p>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</p> <p>This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>		OFFICE USE ONLY
<p>1 Name of vendor who has a business relationship with local governmental entity.</p> <p style="margin-left: 40px;"><u>Bell Tower Corporation INC. : N/A No gov relationship</u></p>		Date Received
<p>2 <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)</p>		
<p>3 Name of local government officer about whom the information is being disclosed.</p> <p style="text-align: center; margin-top: 20px;">_____ Name of Officer</p>		
<p>4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.</p> <p style="margin-top: 40px;">A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?</p> <p style="margin-left: 100px;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p style="margin-top: 20px;">B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?</p> <p style="margin-left: 100px;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		
<p>5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.</p>		
<p>6 <input type="checkbox"/> Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).</p>		
<p>7</p> <div style="display: flex; justify-content: space-between; align-items: flex-end; margin-top: 20px;"><div style="width: 30%;"><p><u>Zach Williams UEq BTC</u> Name of signatory</p></div><div style="width: 30%; text-align: center;"><p><u></u> Signature</p></div><div style="width: 30%; text-align: right;"><p><u>8/19/2025</u> Date</p></div></div>		

MINUTES OF THE COLORADO COUNTY
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CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

- (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

- (2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

- (i) a contract between the local governmental entity and vendor has been executed;
- or
- (ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

- (a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

- (1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);
- (2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or
- (3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:


- (1) the date that the vendor:

- (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
- (B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

- (2) the date the vendor becomes aware:

- (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);
- (B) that the vendor has given one or more gifts described by Subsection (a); or
- (C) of a family relationship with a local government officer.

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 An official website of the United States government [Here's how you know](#)



Revolutionary FAR Overhaul Impacts to SAM.gov
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See All Alerts

Records Retention Policy Impacts Old SAM Registration
Data
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May 21, 2025



Home Search Data Bank Data Services Help

< Core Data



Entity Registration

Core Data

Business Information

Entity Types

Financial Information

Taxpayer Information

Points of Contact

Assertions

Reps and Certs (FAR/DFARS)

Reps and Certs (Financial Assistance)

Exclusions

Responsibility / Qualification

Entity Reporting

MINUTES OF THE COLORADO COUNTY
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BELL TOWER CORPORATION,
INC.

Entity Information
Active Registration

Unique Entity ID
VWJMQ5FHLLW5

CAGE/NCAGE
4DTK3

Expiration Date
Dec 11, 2025

Physical Address
6037 S Industrial DR
Chelsea, Oklahoma
74016-2037, United States

Mailing Address
PO Box 334
Chelsea, Oklahoma
74016, United States

Purpose of Registration
All Awards

Version

Current Record

BUSINESS INFORMATION

Doing Business As (blank)	URL www.belltowercorp.com	Registration Dates	
Division Name (blank)	Division Number (blank)	Activation Date Dec 13, 2024	Initial Registration Date Dec 10, 2024
Congressional District Oklahoma 02	State/Country of Incorporation Oklahoma, United States	Submission Date Dec 11, 2024	
Owner	CAGE	Entity Dates	
	Legal Business Name		
Immediate Owner	(blank)	Entity Start Date Mar 1, 1991	Fiscal Year End Close Date Jun 30
Highest Level	(blank)		

MINUTES OF THE COLORADO COUNTY

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Owner

Executive Compensation

Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.

In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) receive both of the following: 1. 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements and 2. \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

No

Does the public have access to information about the compensation of the senior executives in your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

Not Selected

SAM SEARCH AUTHORIZATION

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

☒ Yes

ENTITY TYPES

Business Types

- Entity Structure

Corporate Entity (Not Tax Exempt)
- Entity Type

Business or Organization
- Profit Structure

For Profit Organization

Socio-Economic Types

Indian Economic Enterprise, Indian Small Business Economic Enterprise, Self Certified Small Disadvantaged Business, Veteran-Owned Business, Native American Owned

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business

MINUTES OF THE COLORADO COUNTY
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Organization Factors	Manufacturer of Goods	Search if the entity completed the SBA supplemental pages during registration.
----------------------	-----------------------	--

Federally Recognized Native American Entity
American Indian Owned

FINANCIAL INFORMATION

Payments

Accepts Credit Card Payments Yes	Debt Subject To Offset ? No
-------------------------------------	--------------------------------

ACCOUNT DETAILS

EFT Indicator 0000
CAGE Code 4DTK3

Electronic Funds Transfer		Automated Clearing House	
Account Type	Checking	Phone (U.S.)	9187899020
Account Number	*****50	Phone (non-U.S.)	(blank)
Routing Number	*****81	Email	(blank)
Lockbox Number	(blank)	Fax	(blank)
Financial Institution	BANK OF COMMERCE, CATOOSA, ADAIR	Remittance Address Bell Tower Corporation INC. 6037 South Industrial Road Chelsea, Oklahoma 74016 United States	

MINUTES OF THE COLORADO COUNTY
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TAXPAYER INFORMATION

Taxpayer Name	Name/Title of Individual Executing Consent	Type of Tax
Bell Tower Corporation INC	President	Applicable Federal Tax
Address	Signature	Tax Year (Most Recent Tax Year)
6037 South Industrial RD, Chelsea, OK 74016 United States	Richard Lauchner	2024
	EIN	TIN Consent Date
	*****4152	Dec 11, 2024

POINTS OF CONTACT

Accounts Receivable POC

Primary Point of Contact

Zach Williams, CEO

Email	Phone
zach.williams@belltowercorp.com	918 789-9020

Electronic Business

Primary Point of Contact

Zach R Williams, CEO

Email	Phone	Address
zach.williams@belltowercorp.com	918 789-9020	6037 South Industrial RD Chelsea Ok, Oklahoma 74016 United States

Alternate Point of Contact

**MINUTES OF THE COLORADO COUNTY
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August 25, 2025**

Richard Lauchner, President

Email	Phone	Address
rick.lauchner@belltowercorp.com	918 789-9020	6037 South Industrial RD Chelsea Ok, Oklahoma 74016 United States

Government Business

Primary Point of Contact

Richard Lauchner, President

Email	Phone	Address
rick.lauchner@belltowercorp.com	918 789-9020	6037 South Industrial RD Chelsea Ok, Oklahoma 74016 United States

Alternate Point of Contact

Richard Lauchner, President

Email	Phone	Address
rick.lauchner@belltowercorp.com	918 789-9020	6037 South Industrial RD Chelsea Ok, Oklahoma 74016 United States

Past Performance

Primary Point of Contact

Zach R Williams, CEO

**MINUTES OF THE COLORADO COUNTY
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Email	Phone	Address
zach.williams@belltowercorp.com	918 789-9020	6037 South Industrial RD Chelsea Ok, Oklahoma 74016 United States

Alternate Point of Contact

Zach R Williams, CEO

Email	Phone	Address
zach.williams@belltowercorp.com	918 789-9020	6037 South Industrial RD Chelsea Ok, Oklahoma 74016 United States



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**MINUTES OF THE COLORADO COUNTY
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SAM.gov

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MINUTES OF THE COLORADO COUNTY

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Indian Small Business
Economic Enterprise

NATE

THE COMMUNICATIONS INFRASTRUCTURE
CONTRACTORS ASSOCIATION



GARWOOD
COMMUNICATIONS TOWER
CDBG-MIT-MOD
Contract No. 24-065-079-E734



MINUTES OF THE COLORADO COUNTY
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6037 S Industrial RD
Chelsea, Oklahoma 74016
918-789-9020



MINUTES OF THE COLORADO COUNTY

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Who we are:

- **Our Company was established in 1991, and we have manufactured towers since 2004.**
- **Rick Lauchner (President/ Owner):** Rick is a proud member of the Cherokee Nation and has constructed towers for over 40 years. He recently purchased Bell Tower with Zach Williams.
- **Zach Williams (CEO/ Owner):** Zach is an Army Veteran and graduate of the United States Military Academy. He has been involved in small business operation since 2014.
- **T.E.R.O** certified
- **HubZone** Certified
- Member of **NATE**
- **Veteran Owned**

EST 1991

(918)-789-9020

MINUTES OF THE COLORADO COUNTY

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Rick Lauchner President: Brief Resume

Bell Tower Corp President- February 2024 - Present
Towers Inc. President - May 1991- January 2023

- 52 Towers in Georgia, an 800 system for Southern Co.
- 30 Towers for Intercell PCS in Mississippi – Florida
- 27 Tower Array for Voice of America in Tangier, Morocco
- 11 Tower Array for Voice of Vietnam in Cantho, Vietnam
- 5 Tower Medium Wave Array for Word Christian Broadcasting in Madagascar
- 1200' Tower in Branson, MO for Rohn

Built Towers and Installed Systems for:

- AT&T
- USCellular
- Cellular One
- Sprint Mobile
- T-Mobile
- Turner Broadcasting

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Zach Williams CEO: Brief Resume

Bell Tower Corp CEO- August 2022 – Present

- Manages business operations and business development for Bell Tower
- Oversees all manufacturing and fabrication
- Serves as project manager on Gov projects

United States Army Infantry Officer: 2014-2022

- Conducted 2 combat deployments
- Served as a Platoon Leader responsible for 40 men
- Served as a Company Commander responsible for 100 men
- Taught ROTC at Ohio State University
- Served in the 75th Ranger Regiment, 101st airborne, 4th Infantry Division

Education:

- United States Military Academy at West Point Class of 2014:
Bachelor of Science in Leadership Development Science
- Ohio State Fisher School of Business: Class of 2026

EST 1991

(918)-789-9020

August 25, 2025



What we offer:

- Sound, simplified, customized, and credible designs and engineer studies
- We manufacture: Self Supporting, Guyed, and small cell towers, and modification parts.
- Manufacturing: Parts for installation, Platforms, Railings, Stairs, and mounts. We have updated our manufacturing infrastructure for large scale production to include FAA towers.
- **We are a custom fabrication shop and have the capability to fabricate anything out of mild steel. You give us a drawing; we will make it happen! Or we can offer designs to meet the needs of your project!**
- Tower Services: Construction, Antenna & Line work, Tower decommission, inspections, and modifications



Recently Manufactured Towers Similar to yours:

20-746	RFIP	OK	Elk City	SST	1	300 FT
21-758	ALTUREX, LLC	NM	Lea County	SST	1	300 FT
22-777	RFIP	OK	Hughes County	SST	1	300 FT
22-779	Sky High Brdcastg/KNEO	MO	Neosho	SST	1	340 FT

References:

Michael Capps (RFIP): (918)-348-5272

Jason Wells (Altirex LLC): (405)-328-0585

Mark Taylor (KNEO): (417)-451-5636

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Recent Tower Decommission projects:

Private sector:

5 Tower decommissioning for KAMO Power (utility company in Northeast Oklahoma) Completed July 2024

- 199 ft Guyed Tower in Garden City Missouri
- 80 ft Guyed Tower Cassville Missouri
- 196 ft Guyed Tower Noel, Missouri
- 110 ft Self Supporting Tower Tulsa, Oklahoma
- 100 ft Self Supporting Tower Jay, Oklahoma

Point of Contact: Sherry Gilliam- Kamo Power Contract Administrator: (918)-256-1815

Federal Government Contract:

W912BV24P0087 - Navigation Project Office, Radio Tower Removal Completed October 2024

- Tower decommission for the US Army Corps of Engineers
- 300 ft Guyed Tower in Sallisaw, Oklahoma

Point of Contact: Gracie Goff- Navigation CE-Tech US Army Corps of Engineers: (918)-775-4475 ext 5836

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Gov Contracts:

Previous FAA Towers Manufactured

Bell Tower Corporation has manufactured 4 FAA Regional control towers for Parsons: Topeka KS., Cincinnati OH., Fayetteville AR., and Champaign IL. These 4 towers were Parsons contracts that we provided the tower for:

All 4 towers built 2019-2020 for Vertical Limit/ Qual Tek- Project Manager was Kevin Olson: (651)-319-7541

Topeka KS.

60-foot Self Supporting Tower with a platform.

Cincinnati OH.

50-foot Self Supporting Tower with a platform.

Fayetteville AR.

50-foot Self Supporting Tower with a platform.

Champaign IL.

25-foot Self Supporting Tower with a platform.

Current Gov contracts:

Camp Lejeune NC.

62 ft Self Supporting Observation tower and 20 ft elevated platform to be completed Feb 2025. Contracted with USMC and Reasor Building Group: POC Walker Davis (850)-982-6843

Tonopah NV.

4- 30 ft RCAG towers for Parsons to be completed MAR 2025. Contracted through Pro Tower Painters: POC Lee Erickson (435)-215-6790

MINUTES OF THE COLORADO COUNTY

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Our Facility:

- 8.2 Acres in Chelsea's Industrial Park and a 17,200 SQ FT facility
- Facility is outfitted with 3-ton and 5-ton overhead cranes
- Across the street from an AZZ hot dip Galvanizing plant
- Currently planning to expand the our facility and add another 5,000 SQ Ft facility.
- Updated CNC machines enable quick ,efficient, and accurate production



MINUTES OF THE COLORADO COUNTY

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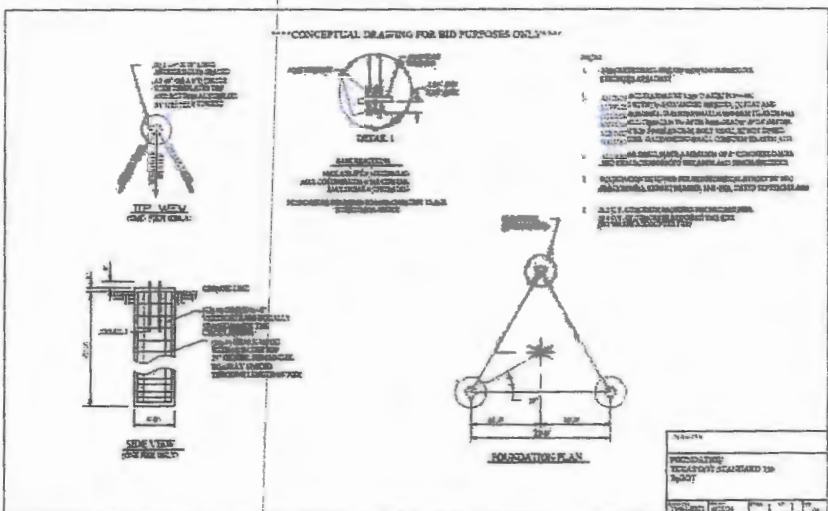


Garwood TX 325 ft SST Design

**This design is not for construction and will be approved and stamped by a TX PE*

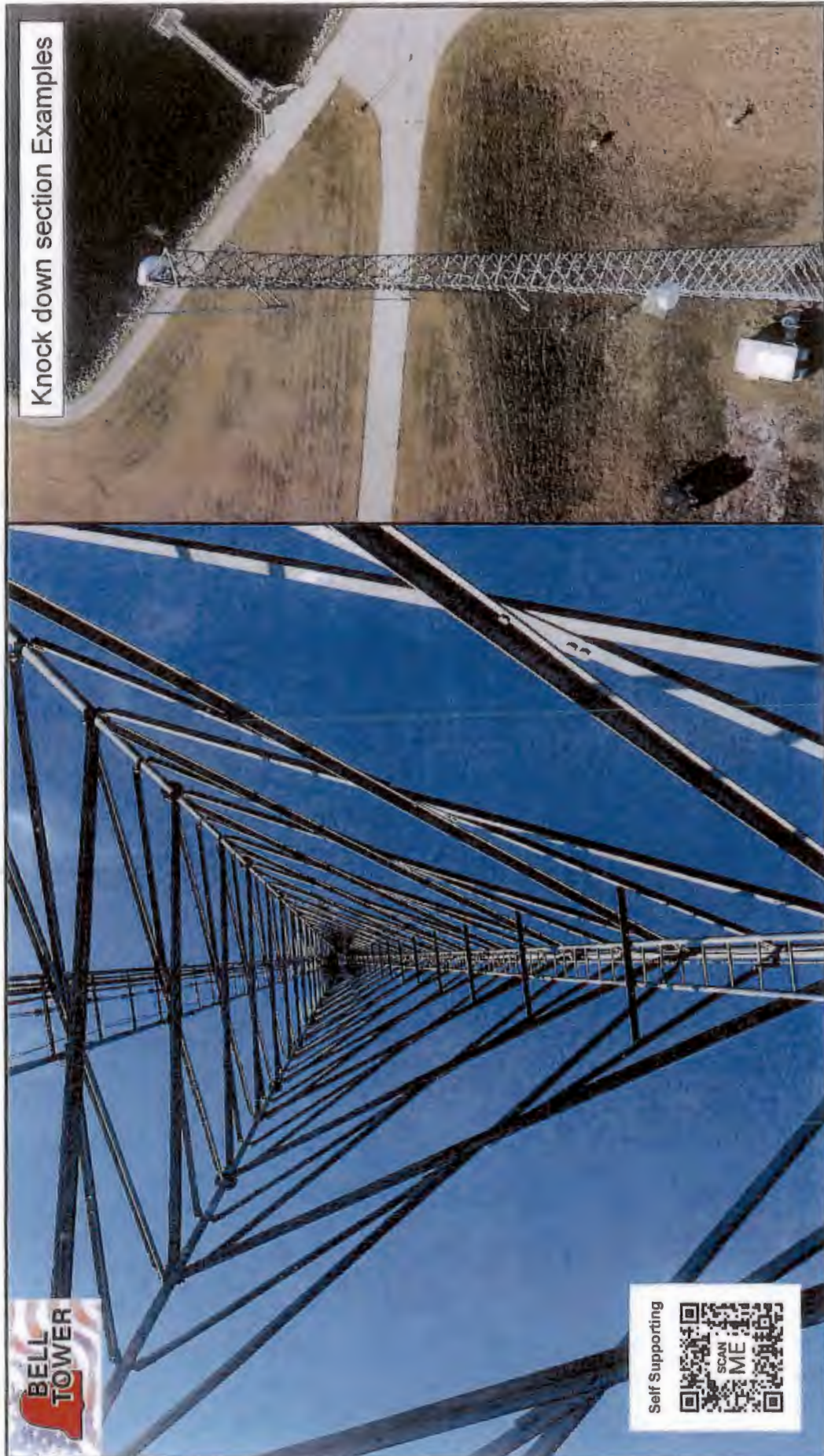
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*Foundation design will be designed per project specifications

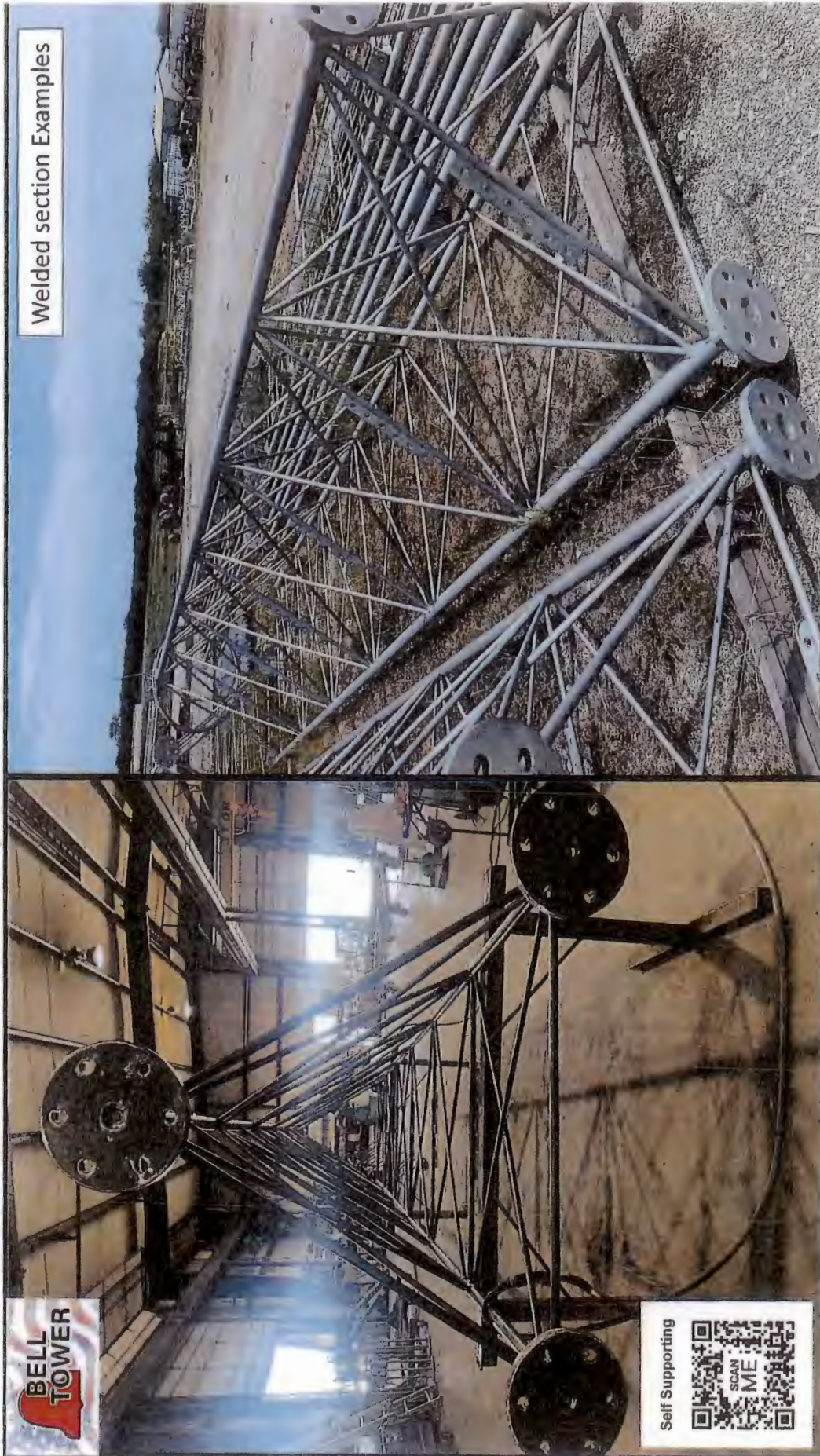
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Knock down section Examples



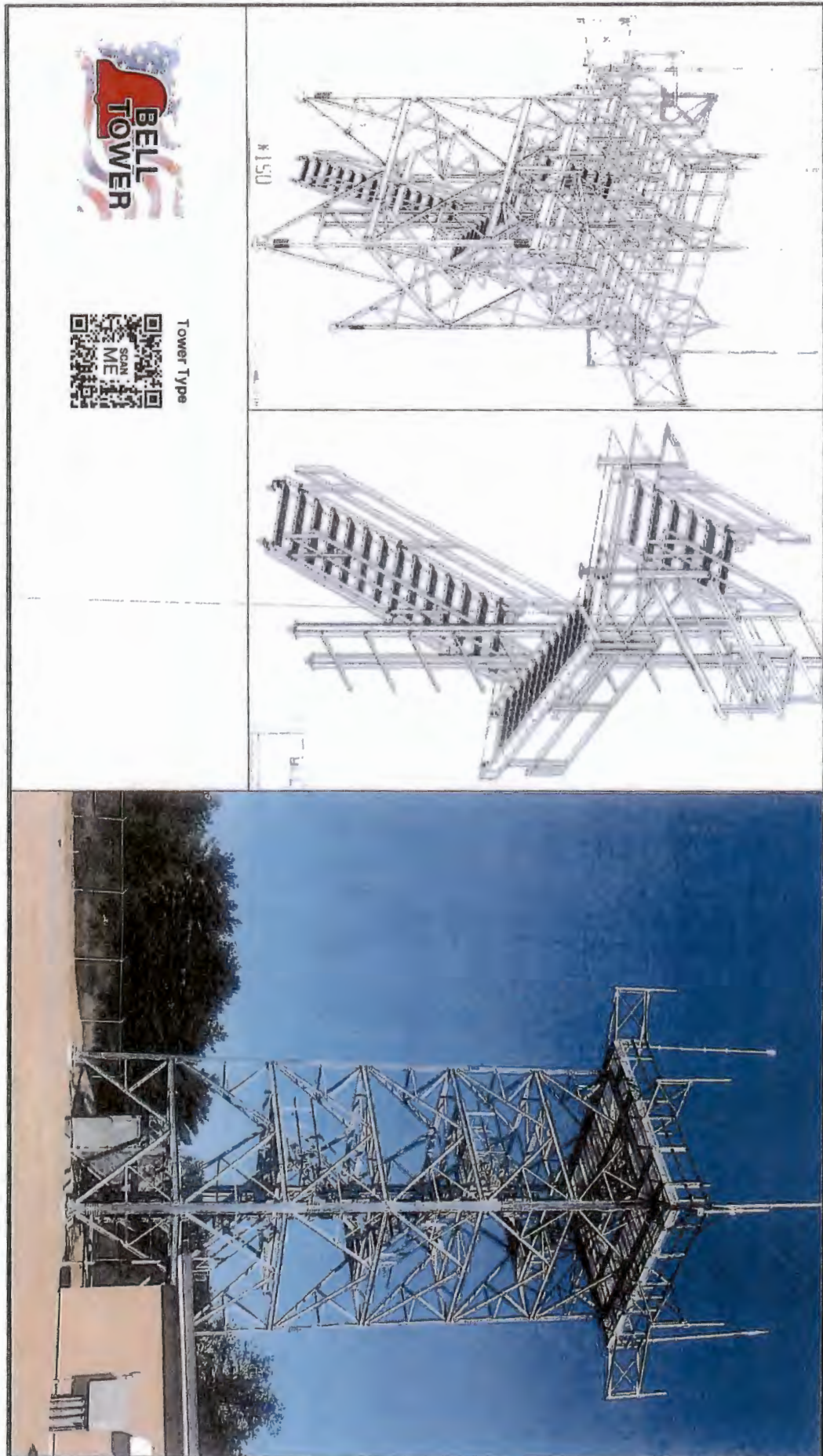
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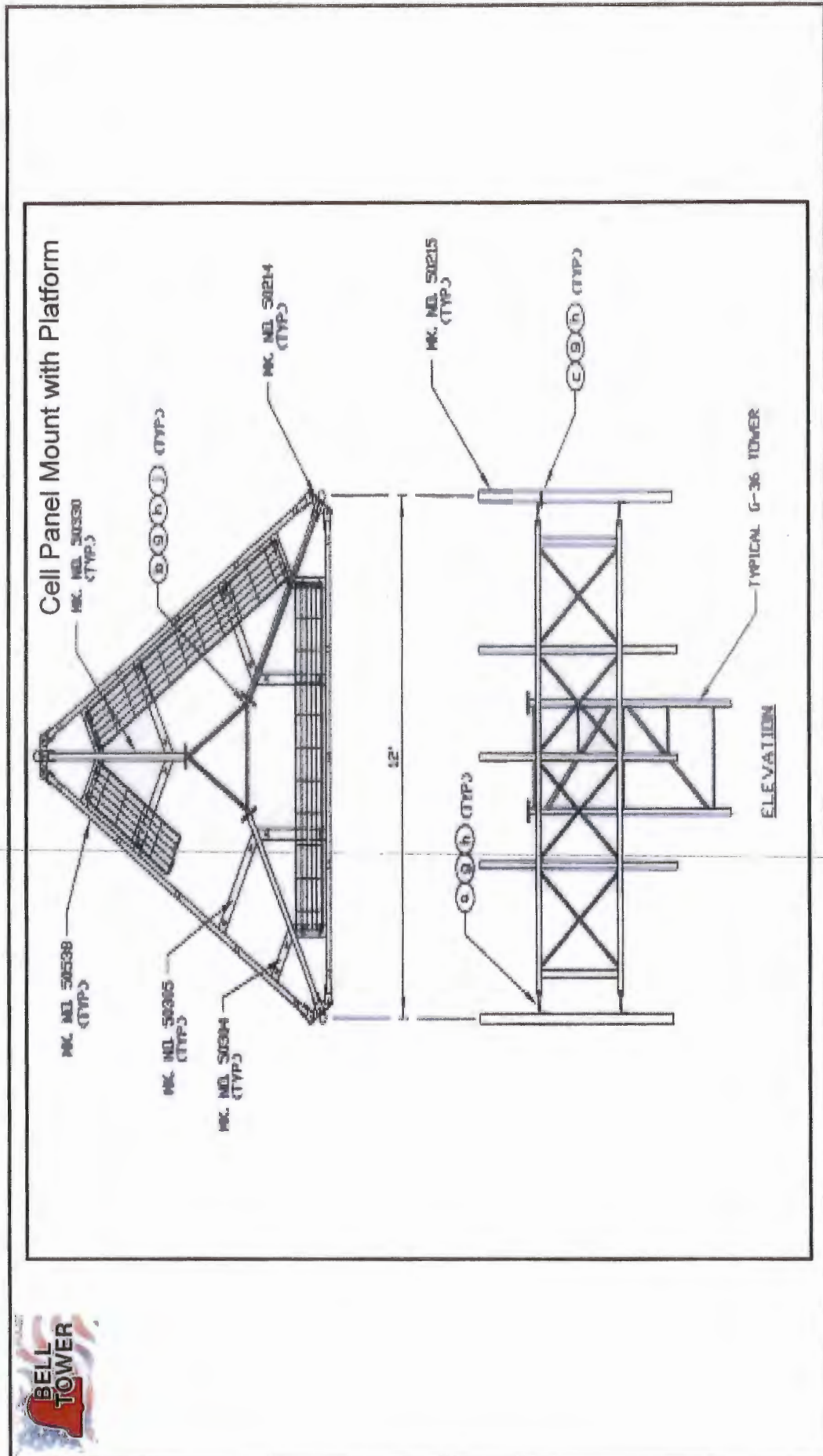




Mounts

Custom designed to fit specifications

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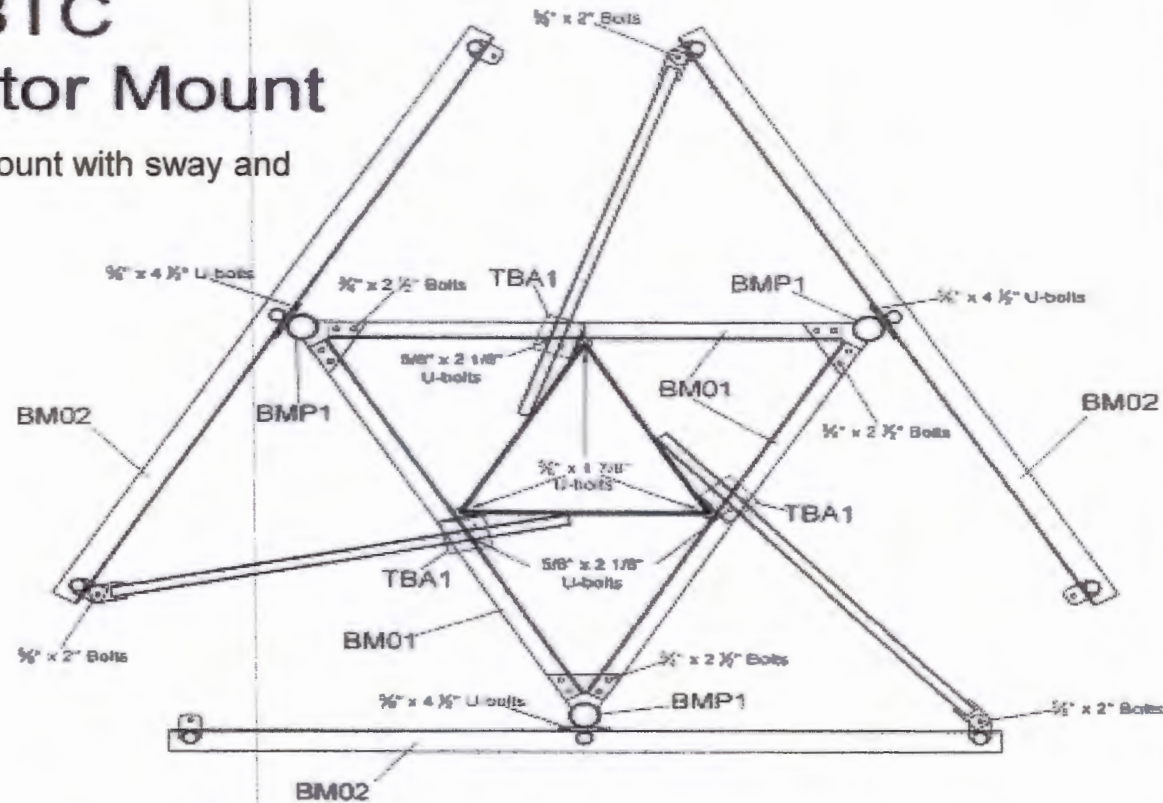


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BTC 10' Sector Mount

Cell Panel Mount with sway and
Lock design

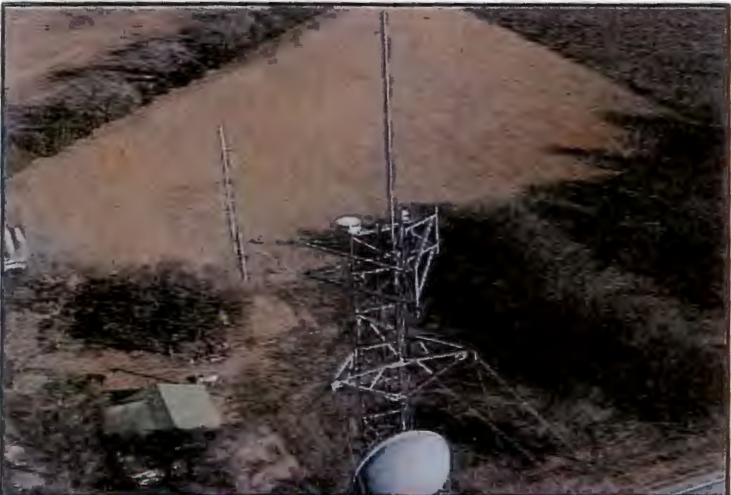


Assembly Drawing

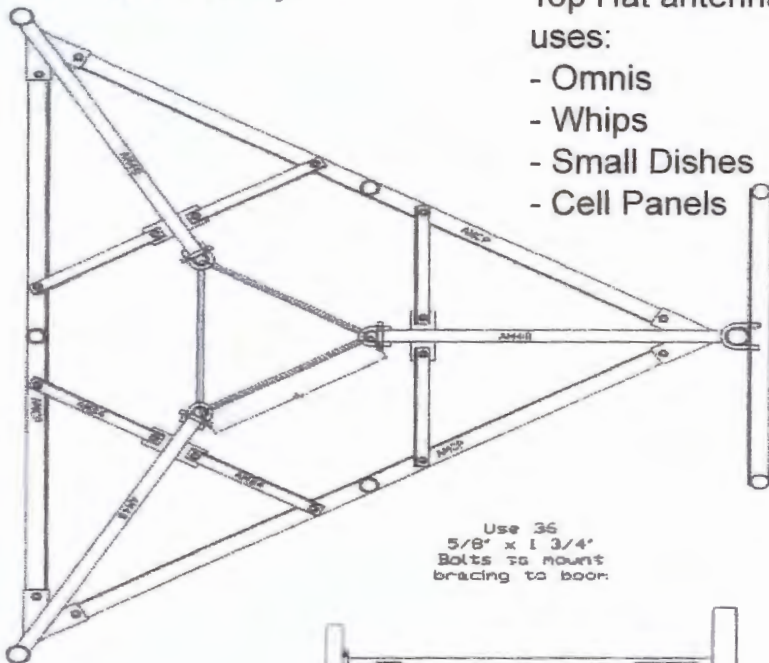
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Top Antenna Assy.



Top Hat antenna mount

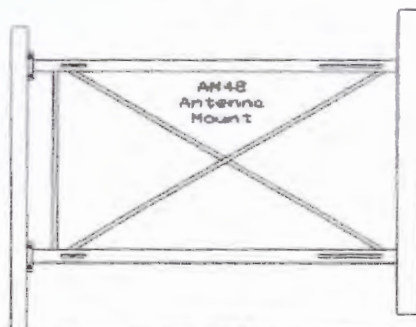
uses:

- Omnis
- Whips
- Small Dishes
- Cell Panels

Total Weight 474

Use 36
5/8" x 1 3/4"
Bolts to mount
bracing to boom.

Use 12
5/8" x 1 7/8"
U-Bolts for
mount to tower
connection



AM48
Antenna
Mount

MINUTES OF THE COLORADO COUNTY

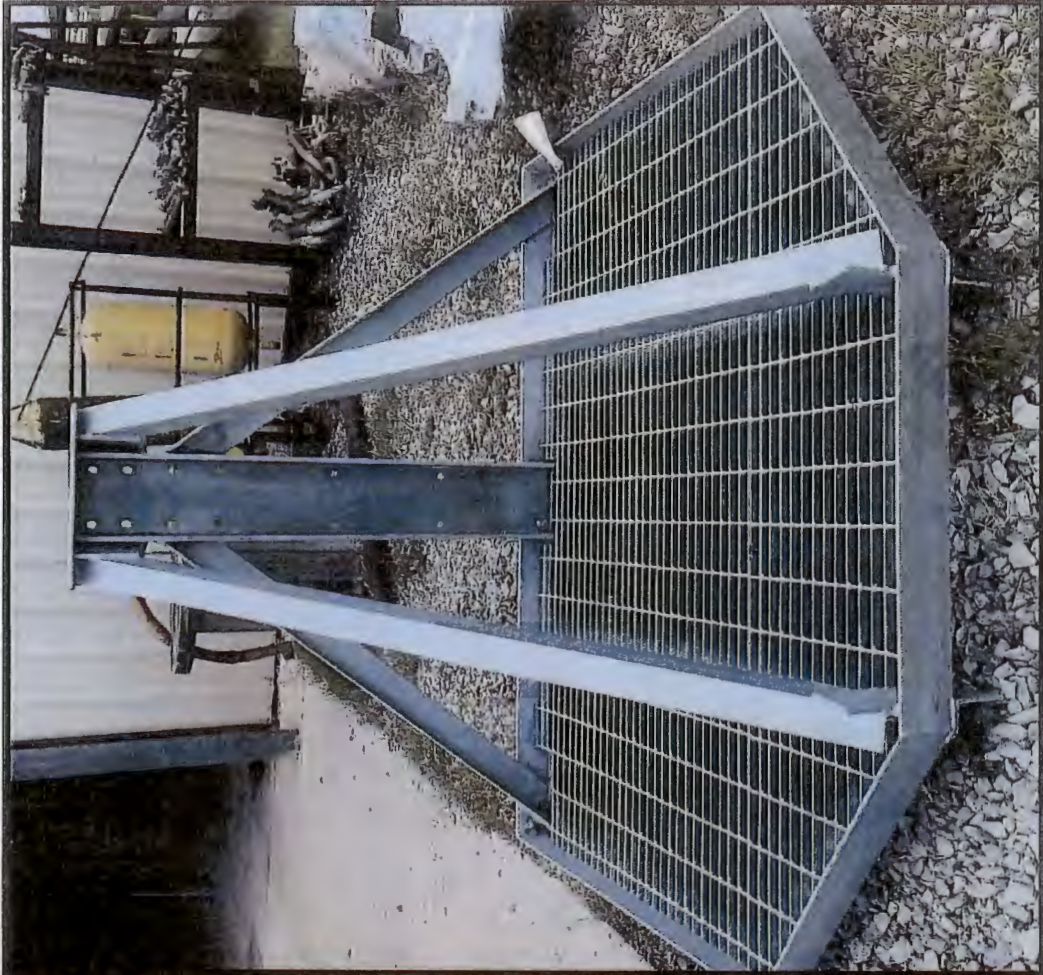
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**Line and Equipment protection
Custom designed to fit specifications**

**MINUTES OF THE COLORADO COUNTY
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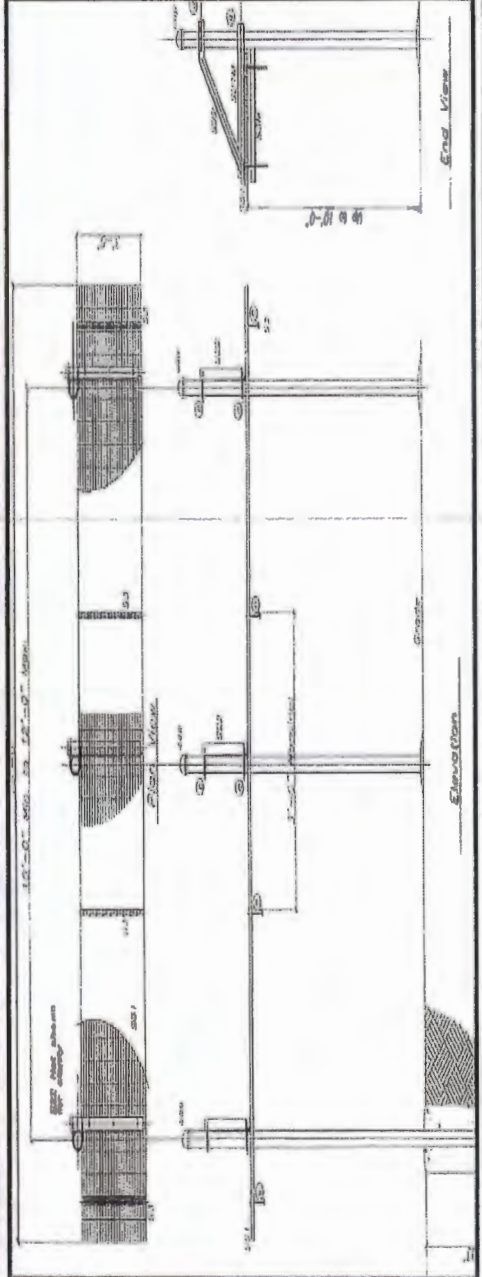



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Line Bridges and Ice shields

Standard 2 Ft X 10 Ft Line Bridge



MINUTES OF THE COLORADO COUNTY

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August 25, 2025



Rick Lauchner
President

Office: 918-789-9020
Cell: 918-244-4330
rick.lauchner@belltowercorp.com

www.belltowercorp.com
6037 S. Industrial Rd.
Chelsea, OK 74016



Linked in: <https://www.linkedin.com/company/bell-tower-corporation/>

Website: www.belltowercorp.com



Zach Williams
CEO

Office: 918-789-9020
Cell: 469-835-3974
zach.williams@belltowercorp.com

www.belltowercorp.com
6037 S. Industrial Rd.
Chelsea, OK 74016



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Contact us!

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MINUTES OF THE COLORADO COUNTY
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From: hubzone@sbs.gov
To: Zach.Williams@trigosol.com
Subject: Your HUBZone Application No: 71376 has been self Recertified
Date: Thursday, April 11, 2024 5:36:06 PM

SBA - HUBZone
CONTINUED CERTIFICATION LETTER (RECERTIFICATION)
CERTIFICATION NUMBER: 71376
ANNIVERSARY DATE: January13, 2024

2024-04-11

RICHARD LAUCHNER
BELL TOWER CORPORATION, INC.
6037 SOUTH INDUSTRIAL ROAD

CHELSEA, OK, 74016-2037
rick.lauchner@belltowercorp.com

Dear HUBZone Firm:

I am pleased to advise you that based on the affirmations provided by the firm's highest ranking official or designee, the firm has successfully completed the recertification process and continues to be included on the list of certified HUBZone small business concerns found at [SBA - Dynamic Small Business Search](#). This certification will remain in effect for one year from the firm's certification anniversary date unless: the firm acquires, is acquired by, or merges with another firm during that one-year period; the firm is performing a HUBZone contract and fails to attempt to maintain the minimum employee HUBZone residency percentage; the firm voluntarily withdraws from the program; or the firm is determined to be ineligible through the program examination process.

SBA may review a concern's recertification attestation through the program examination process when deemed appropriate. In addition, as of 2020, every HUBZone-certified firm will undergo a program examination in connection with its recertification at least every three years. For additional information on the program examination process, see [Continuing Eligibility for the HUBZone Program: How Do Program Examinations Work? \(sba.gov\)](#).

The Firm's Responsibilities as a Certified HUBZone Small Business Concern

As a certified HUBZone small business concern, the firm may receive program benefits, including eligibility for HUBZone set-aside awards, HUBZone sole source awards, the HUBZone Price Evaluation Preference in full and open competition, and HUBZone reserves. These benefits come with important responsibilities, including:

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- Annually recertifying the eligibility of the firm.
- Checking SBA's HUBZone Map at <https://maps.certify.sba.gov> to determine whether changes in HUBZone area designations impact, or will impact, the firm's eligibility. Note that changes in HUBZone designations may critically affect the firm's compliance with the program requirements that its principal office be located in a HUBZone and that at least 35% of its employees reside in a HUBZone.
- Complying with the limitations on subcontracting requirements and nonmanufacturer rule when performing any HUBZone contracts (see 13 C.F.R. §§ 126.700, 125.6, 121.406).
- "Attempting to maintain" compliance with the 35% HUBZone residency requirement during the performance of any HUBZone contracts. "Attempt to maintain" means making substantive and documented efforts, such as written offers of employment to HUBZone residents, published advertisements seeking HUBZone resident employees, and attendance at job fairs located in or in close proximity to HUBZones and not dropping below 20% HUBZone residency while performing on the contract. Firms that drop below 20% at any time while performing on a HUBZone contract must notify SBA and voluntarily decertify from the program or they will be proposed for decertification.
- Notifying SBA within 30 days if the firm is acquired by, acquires, or merges with another firm.
- Keeping the firm's System for Award Management (SAM) and Dynamic Small Business Search (DSBS) records up-to-date. For the firm to receive benefits from the HUBZone Program (i.e., to be identified by contracting officers as eligible to receive HUBZone contracts), these records must remain up-to-date. You must validate the firm's information at least annually or its SAM registration will become inactive. If you need assistance in updating the firm's SAM or DSBS information, please go to the SAM Help Desk at <https://fsd.gov>.
- Responding to notices from SBA, including notices regarding program examinations, protests, proposed decertifications, and recertifications. The HUBZone Program sends such notices to the firm's email addresses on record in DSBS. If the firm fails to respond to these notices, SBA will propose the firm for decertification and may subsequently decertify it from the Program. Therefore, it is critical that you keep the firm's SAM and DSBS profiles current and check your email's SPAM folder to make sure that you are receiving emails from SBA.

Misrepresentation

By bidding on any Federal solicitation that is set-aside or reserved for certified HUBZone small business concerns or for which a HUBZone price evaluation preference will be applied, the firm's submission of that offer is deemed to be a representation to the United States that the company is a certified HUBZone small business concern in compliance with the HUBZone Program requirements. **ANY FIRM FOUND TO HAVE WILLFULLY MISREPRESENTED ITS HUBZONE STATUS IN OBTAINING SUCH AN AWARD MAY BE SUBJECT TO A RANGE OF CIVIL AND CRIMINAL PENALTIES, TREBLE DAMAGES UNDER THE FALSE CLAIMS ACT, AND/OR SUSPENSION OR DEBARMENT FROM FEDERAL CONTRACTING.**

How to get the most out of the Program

Although the firm's status as a certified HUBZone firm greatly improves its access to Federal awards, this certification does not guarantee contract awards. Your ability to

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research opportunities and competitively bid on them will be the key to your success in this program. I recommend you utilize the following additional web resources designed to help you maximize the Program's benefits:

- [Federal Contracting | U.S. Small Business Administration \(sba.gov\)](#)
- [SAM.gov | Contract Opportunities](#)

Small businesses participating in SBA federal contracting certification and business development programs may use SBA-approved [digital icons \(.zip\)](#) to indicate their certification status. The icons may be used on business websites, business cards, and social media profiles, as well as on capability statements and proposal bids.

However, digital icons **may not** be used to express or imply endorsement of any goods, services, entities, or individuals. Therefore, they **may not** be used on company letterhead, marketing materials, or advertising (paid ads as well as public service announcements) in either digital or traditional media formats. If your business is no longer certified or participating in one of SBA's federal contracting or business development programs, you must discontinue using SBA icons.

We wish you the best of luck as a certified HUBZone small business concern - your success will help improve the economic future of the HUBZones in which the firm operates.

If at any time you have any questions about the Program or how SBA may be able to support your business objectives, the HUBZone Office offers assistance via an interactive conference call where we can respond to general questions and concerns in real-time. For additional information, visit our website at <http://www.sba.gov/hubzone> or contact the HUBZone Help Desk at HUBZone@sba.gov.

Very Respectfully,



Lori Gillen
Director
Office of HUBZone Program
U.S. Small Business Administration

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- ___7. Application for Limited Land Division submitted by Roll & Lock Systems LLC to subdivide 2.390 acres out of a 19.364 acre tract, located in the James Tumlinson Survey, Abstract No. 46, Precinct No. 3. (Neuendorff)

Commissioner Neuendorff explained this property is located North of Columbus on Highway 71 Bypass.

Motion by Commissioner Neuendorff to approve an application for Limited Land Division submitted by Roll & Lock Systems LLC to subdivide 2.390 acres out of a 19.364 acre tract, located in the James Tumlinson Survey, Abstract No. 46, Precinct No. 3; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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**APPLICATION FOR LIMITED LAND DIVISION
IN COLORADO COUNTY, TEXAS**

Name of person(s) dividing property: Roll & Lock Systems LLC
Address: 3966 Oneonta Rd California, KY 41007
Work phone: 979 253 1149 Home phone: _____
Precinct where property located: 3 Pct. Commissioner: Keith Neuendorff
Size of Original Tract before division: 19.364 acres
Size of Remainder Tract after division: 16.974 acres
Size of each new lot: 1. 2.390 acres 2. _____ acres
3. _____ acres 4. _____ acres
Surveyor's Name: Charles Tait Befco Engineering Inc
Surveyor's Address: P.O. Box 615 La Grange TX 78945
Surveyor's work phone: 979 968 6474
Has there been a prior Limited Land Division of the Original Tract? No
If so, state the number of tracts and date divided: _____

I am the owner of 19.364 acres of land (size of original tract) out of the
James Tumlinson Survey,
Abstract # 46, Colorado County, Texas, which was conveyed to
me by deed, dated November 19, 2020, and recorded in Volume
945, Page 432, Colorado County Deed/Official Records. & Deed Dated
September 20, 2021 Recorded Vol 976, Pg 23 CCOR
I seek approval to subdivide 2.313 acres of land (total size of all new lots) out of the
Original Survey, in accordance with the attached plat, subject to any and all easements
or restrictions heretofore granted, and do hereby dedicate to the buyers or recipients
of the property shown herein, the use of the streets and/or easements shown.

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

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

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

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water system, or engineered rainwater collection system.

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

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

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

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

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

May May
Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the 5 day of
August, 2025.

Madison Wyatt
Notary Public, State of ~~Texas~~ Kentucky

James L. May
Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the 5 day of
August, 2025.

Madison Wyatt
Notary Public, State of ~~Texas~~ Kentucky

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CERTIFICATION BY SURVEYOR

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

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

- ☒ A title of "Limited Land Division"
- ☒ North arrow and date
- ☒ At least two corners of the remainder tract
- ☒ Location of new lots in relation to original survey
- ☒ Acreage and dimensions of all new lots
- ☒ Bearings & dimensions of lot boundaries
- ☒ Location and description of all easements
- ☒ Buildings and ponds (approximate location)
- ☒ Name and address of owner
- ☒ Name and address of surveyor/engineer
- ☒ Floodplain area and boundary
- ☒ Scale as appropriate, but not greater than 1 inch = 400 feet
- ☒ Plat size: 8 ½ x 14 with ½ inch margin at the top and ¼ inch margin on sides
- ☒ Certification by surveyor: "I, Charles Tait, a Texas Registered Professional Land Surveyor, certify that this plat has been prepared in accordance with the Subdivision Rules of Colorado County. All existing pipeline easements within the limits of the subdivision have been shown."
- ☒ FEMA Flood Plain Note: (one or the other)
 - "A portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # 480144 0255D, dated _____." OR
 - "No portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # _____, dated _____."

Charles Tait
SURVEYOR (print)

cc Tait
SURVEYOR (signature)

**MINUTES OF THE COLORADO COUNTY
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CERTIFICATE OF COUNTY APPROVAL

**STATE OF TEXAS
COUNTY OF COLORADO**

The undersigned, County Judge and County Clerk or Deputy County Clerk of Colorado County, Texas, hereby certifies that on the 25th day of August, A.D., 2025, the Commissioners Court of Colorado County, Texas approved the foregoing Limited Land Division and authorized the filing for record of this plat, and said order has been duly entered in the minutes of the said Court in Volume ---, Page ---.

CCM 8/25/2025

**WITNESS MY HAND AND SEAL OF OFFICE this the 25th day of
August, 2025.**




**COUNTY JUDGE
COLORADO COUNTY, TEXAS**

Kimberly Menke
**COUNTY CLERK
COLORADO COUNTY, TEXAS**

By: Michelle Kollmann
Deputy Clerk

CERTIFICATE OF RECORDING

**STATE OF TEXAS
COUNTY OF COLORADO**

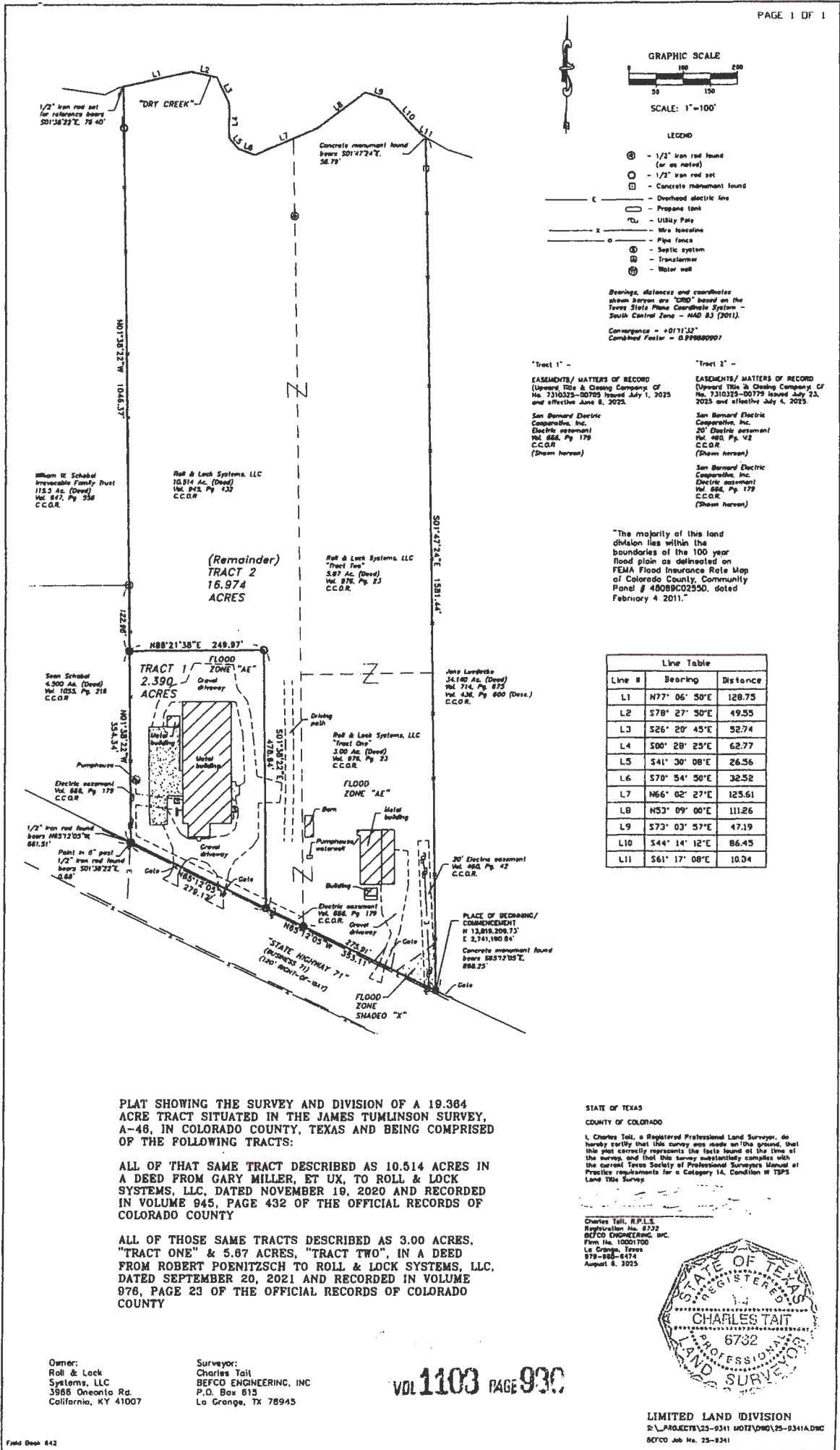
As County Clerk or Deputy County Clerk of Colorado County, Texas, I do hereby certify that the foregoing instrument of writing was filed for record in my office on the 26 day of August, 2025, and duly recorded on the 28 day of August, 2025, in the Official Records of Colorado County, Texas, in Volume 1103, Page 929.

Kimberly Menke
COUNTY CLERK, COLORADO COUNTY, TEXAS

By: Diane Kollman
Deputy Clerk



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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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FILED FOR RECORD
COLORADO COUNTY, TX

2025 AUG 26 PM 1:56

KIMBERLY MENKE
COUNTY CLERK

MK

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

AUG 28 2025



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

**MINUTES OF THE COLORADO COUNTY
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- ___8. Application submitted by Industry Communications to install buried fiber optic cable in the right-of-way of Weishuhn Road, Precinct No. 3. (Neuendorff)

Motion by Commissioner Neuendorff to approve an application submitted by Industry Communications to install buried fiber optic cable in the right-of-way of Weishuhn Road, Precinct No. 3; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

Application

Applicant Company: Industry Communications

Contact Person: Alli O'Briant

Address: PO Box 40

Industry, TX 78944

Phone: (979 357-4411 Fax: (979) 357-2323

Location of right-of-way for proposed construction/installation/repairs in Precinct 3 :

LOCATION : WEISHUHN RD (1482 WEISHUHN RD), OVERALL DISTANCE: 70 FT

START LATITUDE : 29.8503468670988, START LONGTITUDE : -96.4912968708975

END LATITUDE : 29.850268592831, END LONGTITUDE : -96.4914448483664

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

CONSTRUCTION FOR THE PROPOSED ADDITION OF: 1) 12 FIBER CABLE,

1) 1 ¼ DUCT, & 2) ¾ DUCTS

AUGUST 12, 2025

Date

A. Obriant

Signature of Firm Name Representative

Alli O'Briant

Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY
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Agreement

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

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

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

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

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21. The Applicant shall not cut or open more than one-half of the roadway at a time, in order to maintain the flow of traffic at all times. However, in an emergency or with the permission of the Precinct Commissioner, the total width of the roadway may be cut or opened, provided barricades are placed at the first intersection each way from the cut, and suitable detour signs are erected.
22. All of the above work shall be done under the direction of, and be satisfactory to, the Precinct Commissioner. The holder of the permit shall notify the Precinct Commissioner twenty-four (24) hours prior to the time the work will be done, to allow the Precinct Commissioner to be present at the time the work is done. This will in no way relieve the Applicant from its responsibility for maintenance due to failure of the repaired cut.
23. Failure to Comply with Specifications: If an opening or cut in the county right-of-way is not refilled and restored as herein provided, the County will notify the Applicant in writing to refill and restore the opening to the satisfaction of the Precinct Commissioner. If the Applicant fails to comply with the written request within ninety (90) days after receipt of such notice, the County is authorized to disable or remove the utility from the right-of-way and Applicant will pay for any expenses for the refilling and restoration within thirty (30) days after notice of the amount by County. Failure to refill, restore, or pay will authorize the County to collect using the Performance Bond. No further permits shall be issued to such Applicant until these costs have been paid.
24. An opening or cut in a county road that is not refilled and restored within 24 hours following verbal notice to applicant by Precinct Commissioner will be repaired by County and Applicant will be billed for the cost of repairs. Failure to pay this bill will authorize County to collect the bill using the Performance Bond.
25. In the event that the Applicant or its successor(s) abandons the utility, Applicant shall give written notice to the Colorado County Judge, P.O. Box 236, Columbus, TX 78934.
26. If the utility is abandoned or at the expiration of the use of said utility, Applicant will timely remove the utility from the county right of way. In the event said utility is not removed, ownership of the utility will vest in County. It is agreed that "timely removal" of said utility shall be within 120 days after said utility is abandoned or use expires.
27. Applicant must post a performance bond in the amount of \$2,500 per mile and \$2500 for each boring under a county road assuring the performance of said work in compliance with the terms of this contract and pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits to Colorado County.
28. Applicant shall obtain, at Applicant's expense, and keep in effect during the term of this Agreement, Commercial General Liability Insurance covering bodily injury and property

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

29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.

30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

8-12-2025
Date

Industry Communications
Applicant

Approved by Commissioners Court on the 15th day of Aug., 2025.

8-25-25
Date

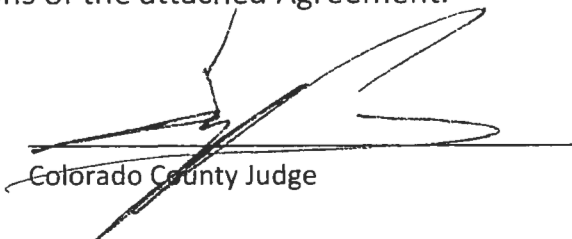

Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

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.

8-25-25
Date


Colorado County Judge

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- ___9. Approval to pay for county employees and dependents on employee's health plan flu vaccinations from Healthy Rewards. (Lowrance)

Motion by Judge Prause to approve to pay for county employees and dependents on employee's health plan flu vaccinations from Healthy Rewards; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

- _10. Approval of Payroll Schedule for 2026. (Lowrance)

Joyce Guthmann stated payroll would be every other Friday for 2026.

Motion by Judge Prause to approve Payroll Schedule for 2026; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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COLORADO COUNTY 2026 PAY SCHEDULE			
PAY DATES			FOR PAY PERIOD
JANUARY	9		12/21/25 - 01/03/26
	23		01/04/26 - 01/17/26
FEBRUARY	6		01/18/26-01/31/26
	20		02/01/26-02/14/26
MARCH	6		02/15/26-02/28/26
	20		03/01/26-03/14/26
APRIL	3		03/15/26-03/28/26
	17		03/29/26-04/11/26
MAY	1		04/12/26-04/25/26
	15		04/26/26-05/09/26
	29		05/10/26-05/23/26
JUNE	12		05/24/26-06/06/26
	26		06/07/26-06/20/26
JULY	10		06/21/26-07/04/26
	24		07/05/26-07/18/26
AUGUST	7		07/19/26-08/01/26
	21		08/02/26-08/15/26
SEPTEMBER	4		08/16/26-08/29/26
	18		08/30/26-09/12/26
OCTOBER	2		09/13/26-09/26/26
	16		09/27/26-10/10/26
	30		10/11/26-10/24/26
NOVEMBER	13		10/25/26-11/07/26
	27		11/08/26-11/21/26
DECEMBER	11		11/22/26-12/05/26
	25		12/06/26-12/19/26
JANUARY	8		12/20/26-01/02/27

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

- _11. Revisions to the deadline for submitting agenda items of the Colorado County Commissioners Court Meetings, according to the changes in House Bill 1522 effective September 1, 2025. (Prause)

Motion by Judge Prause to approve revisions to the deadline for submitting agenda items of the Colorado County Commissioners Court Meetings, according to the changes in House Bill 1522 effective September 1, 2025; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

**RULES OF PROCEDURE, CONDUCT AND DECORUM
AT MEETINGS OF THE
COLORADO COUNTY COMMISSIONERS COURT**

- I. All Regular, Special, Emergency and Executive Session Meetings of the Colorado County Commissioners Court will be called and conducted in accordance with the provisions of the Texas Open Meetings Act, Chapter 551, Government Code.
- II. Regular, Special, and Emergency Meetings of the Colorado County Commissioners Court are open to the public and to representatives of the press and media. Executive Sessions of the Commissioners Court are not open to the public, the press, or the media and only those individuals expressly requested or ordered to be present are allowed to attend Executive Sessions.
- III. The Colorado County Commissioners Court meets in Regular Session on the second and fourth Mondays of each month, unless otherwise designated. In order for a matter or issue to appear as an agenda item on the official Agenda of any Regular Meeting of the Commissioners Court, a Commissioner or the County Judge must approve and be the proponent of the agenda item. All requested agenda items must be submitted to the office of the County Judge by 12:00 p.m. (noon) on the Monday immediately preceding the next Regular Meeting of the Commissioners Court.
- IV. The business of Colorado County is conducted by and between the members of the Colorado County Commissioners Court and by those members of the County staff, elected officials, department heads, consultants, experts and/or members of the public requested to be present and participate. While the public may attend, or view by Zoom, all meetings of the Commissioners Court (except Executive Sessions) the public's participation therein is limited to addressing the Court during a Public Comment agenda item by being physically present in Court and observing a meeting unless a member of the public is invited to address the Commissioners Court on a particular issue. A member of the public wishing to address the Court during "Public Comment" must complete a Public Participation Form and submit it to the County Clerk prior to the time a meeting begins. A specimen of the Colorado County Commissioners Court Public Participation Form is attached hereto as Exhibit "A".
 - A. Each member of the public who appears before and addresses the Commissioners Court shall be limited to a maximum of five (5) minutes to make his/her remarks. Time for each speaker shall be maintained by the County Clerk or such other designated representative of the Commissioners Court.
 - B. Maximum discussion on any agenda item, regardless of the number of members of the public wishing to address the Commissioners Court on such agenda item shall be limited to thirty (30) minutes. If more than six (6) members of the public wish to address a particular agenda item, then time allocated to members of the public recognized to speak shall be divided equally between those members of the public wishing to speak for the agenda item and those members of the public wishing to speak against the agenda item.
- C. In matters of exceptional interest, the Court may, by the majority vote of the members of the

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

Court in attendance at the meeting, either shorten or lengthen the time allocated for all members of the public and/or the amount of time allocated for all agenda items and/or a specific agenda item.

D. It is the intention of the Court to provide an open access to the citizens of Colorado County to address the Commissioners Court and express themselves on issues of County Government. Members of the public are reminded that the Colorado County Commissioners Court is a Constitutional Court, with both judicial and legislative powers, created under Article V, Section 1 and Section 18 of the Texas Constitution. As a Constitutional Court, the Colorado County Commissioners Court also possesses the power to issue a Contempt of Court Citation under Section 81.024 of the Texas Local Government Code. Accordingly, members of the public in attendance at any Regular, Special, and/or Emergency Meeting of the Court shall conduct themselves with proper respect and decorum in speaking to and/or addressing the Court; in participating in public discussions before the Court, and in all actions in the presence of the Court. Proper attire for men, women, and children is mandatory. Those members of the public who are inappropriately attired and/or who do not conduct themselves in an orderly and appropriate manner will be ordered to leave the meeting. Refusal to abide by the Court's Order and/or continued disruption of the meeting may result in a Contempt of Court citation.

E. It is not the intention of the Colorado County Commissioners Court to provide a public forum for the demeaning of any individual or group. Neither is it the intention of the Court to allow a member (or members) of the public to insult the honesty and/or integrity of the Court, as a body, or any member or members of the Court, individually or collectively. Accordingly, profane, insulting, or threatening language directed toward the Court and/or any person in the Court's presence and/or racial, ethnic, or gender slurs or epithets will not be tolerated. These Rules do not prohibit public criticism of the Commissioners Court, including criticism of any act, omission, policy, procedure, program, or service. Violation of these rules may result in the following sanctions:

1. Cancellation of a speaker's remaining time;
2. Removal from the Commissioners Courtroom;
3. A Contempt Citation; and/or
4. Such other civil and/or criminal sanctions as may be authorized under the Constitution, Statutes and Codes of the State of Texas.

V. County Judge is the presiding officer of the Colorado County Commissioners Court and is a fully participating member thereof. In the event of the absence of the County Judge, the Judge Pro Tem of the Commissioners Court shall preside at the Regular, Special, Emergency Meeting or Executive Session. If both the County Judge and Judge Pro Tem are absent, the senior member of the Commissioners Court (in terms of total number of years as an elected representative) shall preside over the proceedings. However, nothing herein shall prevent the Judge Pro Tem or the senior member of this Commissioners Court from delegating this duty to another member of the Commissioners Court.

VI. The County Judge (or the designated Judge Pro Tem of the Commissioners Court), as presiding

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

officer of the Commissioners Court, is responsible for conducting all meetings, and members of the public who have properly completed a Public Participation Form and submitted same to the County Clerk must wait to be recognized before they will be allowed to address the Court.

VII. Special Rules for the Press and Media:

- A. No media personnel or equipment, including lights, cameras or microphones will be located on the Commissioners Court bench nor closer than five feet (5') in front of the Commissioners Court bench.
- B. Reporters and media technicians are required to structure their movements, equipment set-up and take-down and adjustments, etc. in such a manner as to not disrupt the Commissioners Court deliberations or the ability of the public to see, hear, and participate in the proceedings.
- C. Interviews shall not be conducted inside the Commissioners Courtroom during the time the Court is in session.
- D. Media interviews which are conducted outside the Commissioners Courtroom should be conducted in such a manner that the interview does not disturb, impede, or disrupt the proceedings of any Regular, Special Emergency and/or Executive Session Meeting of the Court.

VIII. The Sheriff of Colorado County, Texas, or his designated deputy, shall serve as the Bailiff at all Regular, Special and Emergency Meetings of the Court when requested. However, in the event of the absence of the Sheriff, or in the event that there exists a conflict of interest between the Sheriff, any member of the Sheriff's Department, and the Commissioners Court, or in the event of an Executive Session of the Court in which the Sheriff is not an authorized participant, then in such event, the Court shall appoint such other commissioned peace officer to serve as Bailiff as may be necessary.

IX. From time to time, the Commissioners Court may conduct town meetings and public hearings. These rules of procedure, conduct and decorum shall also apply to such town meetings and public hearings, however, the Commissioners Court may adopt such additional and supplemental rules for such meetings as may be necessary and appropriate to conduct such meetings in an orderly, efficient, and proper manner.

X. These Rules of Procedure, Conduct and Decorum at Meetings of the Colorado County Commissioners Court shall be effective immediately upon adoption by the Court and shall remain in full force and effect until amended or repealed by a majority vote of the Commissioners Court.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: _____

ADDRESS (optional): _____

TELEPHONE (optional): _____

Do you represent any particular group or organization? _____

If you do represent a group or organization, please state the name, address and
telephone number of such group or organization. _____

Which agenda item (or items) do you wish to address? _____

In general, are you for or against such agenda item (or items)? _____

Signature: _____

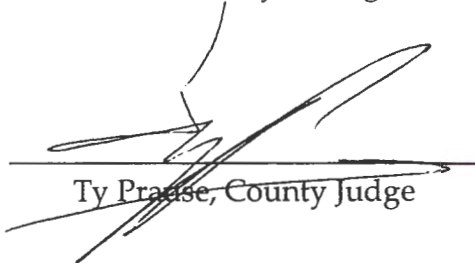
NOTE: This Public Participation Form must be completed and presented to the County Clerk prior to the time a meeting begins.

Public comment will be limited to five (5) minutes per person and thirty (30) minutes per agenda item.


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

August 25, 2025

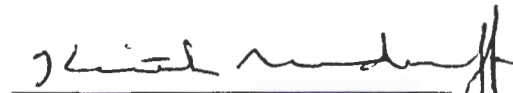
ADOPTED BY THE UNANIMOUS VOTE OF THE COLORADO COUNTY
COMMISSIONERS COURT on this the 25th day of August 2025.




Ty Prause, County Judge



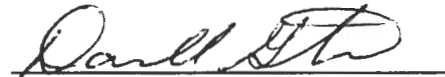
Shannon Owers
Commissioner, Pct. 1



Keith Neuendorff
Commissioner, Pct. 3



Ryan Brandt
Commissioner, Pct. 2



Darrell Gertson
Commissioner, Pct. 4

Attest:



Kimberly Menke
Colorado County Clerk



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

- _12. Consent Items:
- a. Texas Association of County Election Officials Certificate of Completion to Rebecka LaCourse, Introduction to Geographic Information Systems in Election Administration Training Course.
 - b. Tax Assessor-Collector's report for July 2025.
 - c. Resolution for the Approval of Separating the 2nd 25th Judicial District CSCD and the 2nd 25th Judicial District Tri-County Juvenile Probation Department.

Motion by Commissioner Neuendorff to approve all consent items as presented; seconded by Commissioenr Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachments)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

August 25, 2025



TACEO
Texas Association of County Election Officials

CERTIFICATE

of Completion

This award is being presented as proof that

Rebecka Lacourse

has successfully completed the Introduction to Geographic
Information Systems in Election Administration Training Course

Timothy Mulrooney, PhD.

Instructor

2025



August 10th, 2025

Date


MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

MONTHLY REPORT

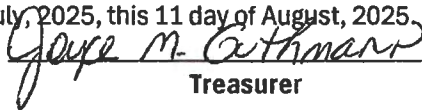
Fees Collected in the Colorado County TAC's office
for the month ending
July, 2025

FEES COLLECTED	MOTOR VEHICLE	COUNTY COMMISSION MISC.	COUNTY FEES
MOTOR VEHICLE SALES	\$6,227.10		
BEER WINE LIQUOR LICENSES		\$3.00	\$57.00
CERT. OF TITLE SALES	\$2,365.00		
BOAT REGISTRATION		\$199.40	
BOAT SALES TAX		\$101.15	
AMUSEMENT TAX			
REGISTRATION VERIFICATION			
SERVICE CHARGE			
TOTAL COLLECTED	\$8,592.10	\$303.55	\$57.00

I hereby certify that the foregoing is a true and correct report of all fees collected by me and due to Colorado County for the month ending August, 2025.


Tax Assessor-Collector

Received of Melinda A. Zajicek, Tax Assessor-Collector, **\$8,592.10**, check# 1064 from the License account and **\$360.55**, check# 1022 from the 045 Misc Acct for the full amount of fees collected by the Tax Assessor-Collector's office for the month of July, 2025, this 11 day of August, 2025.


Treasurer

for TAC only
☐ copy to Court
☒ copy to Treasurer
☒ copy for TAC

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
August 25, 2025**

RESOLUTION

**A RESOLUTION FOR THE APPROVAL OF SEPERATING THE 2ND 25TH JUDICIAL DISTRICT CSCD
AND THE 2ND 25TH JUDICIAL DISTRICT TRI-COUNTY JUVENILE PROBATION DEPARTMENT**

On this 16th day of June 2025, a duly called and lawfully convened meeting of the 2nd 25th Judicial District CSCD and the 2nd 25th Judicial District Tri-County Juvenile Board was held in Columbus, Texas, pursuant to the Texas Open Meetings Act. A quorum of the Members was present, to wit:

Board Member	Present	Absent	Yes	No	Abstain
William D. Old III, 25 th Judicial District Judge	✓		✓		
Jessica Crawford, 2 nd 25 th Judicial District Judge	✓		✓		
Keith Mudd, Lavaca County Judge	✓		✓		
Ty Prause, Colorado County Judge	✓		✓		
Patrick Davis, Gonzales County Judge	✓		✓		
Motion: Ty Prause, Colorado County Judge		Second: Jessica Crawford, 2 nd 25 th Judicial District Judge			

Where, among other matters, came up for consideration and adoption the following Resolution:

WHEREAS, the 2nd 25th Judicial District Board of Judges and the 2nd 25th Judicial District Tri-County Juvenile Board outlines the Board’s authority and responsibility to review and approve the department’s core operating, financial, and strategic plans and objectives; and

WHEREAS, the Director of the 2nd 25th Judicial District Community Supervision and Corrections Department and Juvenile Probation Department has developed a proposed Separation of the 2nd 25th Judicial District CSCD and Tri-County Juvenile Probation Department into Separate Managed Departments, and

WHEREAS, the Board approves the separation of the 2nd 25th Judicial District CSCD and the 2nd 25th Judicial District Tri County Juvenile Probation Department comprised of Lavaca, Gonzales and Colorado counties.

WHEREAS, the Board approved the continuation of the 2nd 25th Judicial District CSCD comprised of Gonzales, Lavaca and Colorado to be operated as a tri-county department, remain intact and continue its joint operation effective September 1, 2025.

WHEREAS, the Board approves the separation of the 2nd 25th Judicial District Tri-County Juvenile Board currently comprised of Lavaca, Gonzales and Colorado county.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

WHEREAS, Gonzales County will withdraw from the 2nd 25th Judicial District Tri-County Juvenile Probation Department effective September 1, 2025 and provide juvenile services to Gonzales County under the direction of their juvenile board. All fiscal matters related to the operation of the Gonzales County Juvenile Probation Department will be the responsibility of the Gonzales County Auditor in collaboration with the Chief Juvenile Probation Officer.

WHEREAS, Lavaca County and Colorado County will continue to jointly operate and provide juvenile services to Lavaca and Colorado County effective September 1, 2025 under the guidance of its own juvenile board. All fiscal matters related to the operation of the Lavaca and Colorado County Juvenile Probation Department will be the responsibility of the Colorado County Auditor who is designated as the fiscal agency for Lavaca and Colorado County. Lavaca and Colorado County Juvenile Probation Department will hire one Chief Juvenile Probation Officer to oversee the administration of both departments and work collaboratively with the Colorado County Auditor.

NOW, THEREFORE, BE IT RESOLVED, the 2nd 25th Judicial District CSCD and 2nd 25th Judicial District Tri-County Juvenile Board, under delegation from the Board, authorizes the Director to proceed with the separation of the 2nd 25th Judicial District CSCD and the 2nd 25th Judicial District Tri-County Juvenile Probation Department and the subsequent separation of the 2nd 25th Judicial District Tri-County Juvenile Probation Department.

Gonzales County Juvenile Probation will withdraw from the 2nd 25th Judicial District Tri-County Juvenile Probation Department effective September 1, 2025, appoint a new Chief Juvenile Probation Officer, operate as a Gonzales County department with the Gonzales County Auditor designated as the fiscal agent in accordance with state and federal law, agency policy, and Board guidance.

Lavaca and Colorado County will jointly operate as a dual department effective September 1, 2025, appoint a new Chief Juvenile Probation Officer to oversee both departments with Colorado County designated the Fiscal Agent for the department. All fiscal matters related to the operation of the Lavaca and Colorado County Juvenile Probation Department will be the responsibility of the Colorado County Auditor, in accordance with state and federal law, agency policy, and Board guidance.

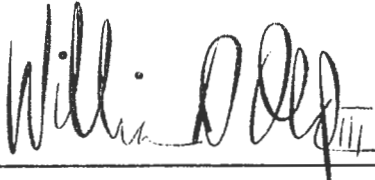
The foregoing Resolution was lawfully moved, duly seconded, and adopted by the 2nd 25th Judicial District Board of Judges and the 2nd 25th Judicial District Tri-County Juvenile Board.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

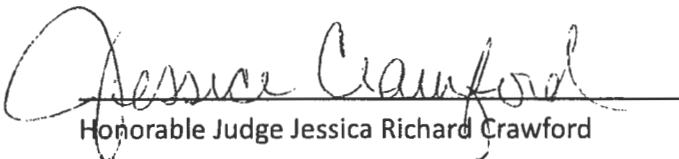
Signed this 16th day of June 2025.

2nd 25th Judicial District Board of Judges

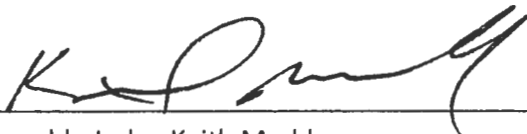
2nd 25th Judicial District Tri-County Juvenile Board



Honorable Judge William D. Old III
Administrative Judge
25th Judicial District



Honorable Judge Jessica Richard Crawford
2nd 25th Judicial District



Honorable Judge Keith Mudd
Lavaca County Judge



Honorable Judge Ty Prause
Colorado County Judge



Honorable Judge Patrick C. Davis
Gonzales County Judge

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

August 25, 2025

_13. County Auditor's Financial Report for July 2025.

Joyce Guthmann reported that most departments are on target for the year.

Motion by Judge Prause to approve County Auditor's Financial Report for July 2025;

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

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**



**Colorado County
Monthly Financial Report
July 2025**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of July, 2025 is prepared for Commissioners' Court and the 25th and 2nd 25th Judicial District Judges.

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on August 25, 2025.

This report is delivered as an unaudited draft report, pending final auditor adjustments to present the financial statements on an accrual basis of accounting.

Table of Contents

Section 1	Combined Statement of Cash, Revenues and Disbursements
Section 2	Summary of Revenues and Expenditures (Budget Detail Report)
Section 3	County Bond Indebtedness
Section 4	Current Claims for Payment for Review and Approval
Section 5	Employee Leave Report

Additional information will be presented in final form for all relevant periods after all audit adjustments are recorded and reconciled.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

Section 1

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025



Statement of Cash, Revenues, and Disbursements
Colorado County, TX
Date Range: 07/01/2025 - 07/31/2025

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	387,839.48	1,574.27	1,590.53	386,701.27
0011 - County Attorney Seizure	29,179.59	117.15	0.00	29,296.74
0012 - General Fund	13,191,308.16	659,044.36	1,531,287.90	12,274,258.80
0013 - Records Preservation	1,089,774.78	14,332.49	0.00	1,104,107.27
0014 - Airport	239,743.08	8,718.19	55,642.37	197,384.32
0015 - Sheriff's Forfeiture	34,939.36	131.30	49.20	35,021.46
0016 - America Rescue Plan	663,532.87	3,110.02	27,085.45	599,434.19
0017 - Colorado County Fairgrounds	-3,749.15	3,181.01	5,671.60	-5,483.16
0018 - Colorado County Community Development Fund	115,122.81	208,794.36	39,301.25	284,615.92
0021 - Road & Bridge Pct 1	2,375,244.47	23,756.90	63,969.58	2,314,879.09
0022 - Road & Bridge Pct 2	2,182,975.17	23,008.22	160,385.36	2,032,443.55
0023 - Road & Bridge Pct 3	3,420,280.85	30,761.21	74,896.98	3,377,223.81
0024 - Road & Bridge Pct 4	2,494,747.63	22,131.61	57,701.60	2,456,677.92
0031 - Election Services Contract	-18,640.21	32,513.32	1,214.95	13,254.73
0045 - LEOSE Account	58,507.17	243.52	0.00	58,750.69
0050 - Security Fund	20,968.00	2,152.73	3,204.07	19,956.66
0055 - Law Library	168,423.21	1,015.00	0.00	169,271.89
0060 - Justice Court Tech	18,497.52	1,162.23	7,600.00	12,059.75
0062 - Co & District Court Tech	34,070.08	202.73	0.00	34,272.81
0065 - Historical Commission	7,478.38	0.00	0.00	7,478.38
0075 - Debt Service	824,909.71	7,817.97	0.00	832,727.68
0080 - Hot Check	10,733.97	120.00	66.25	10,787.72
0085 - Cty Atty State Supplement	10,260.91	59.58	2,538.68	7,781.81
Report Total:	27,356,147.84	1,043,948.17	2,032,205.77	26,252,903.30

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

Section 2

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025



Colorado County, TX

Budget Detail Report
Account Summary
For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	22,071.11	22,071.11	0.00 %
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	1,574.27	10,545.92	10,545.92	0.00 %
Revenue Total:		0.00	0.00	1,574.27	32,617.03	32,617.03	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	1,574.27	32,617.03	32,617.03	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	50,000.00	50,000.00	335.00	2,227.75	47,772.25	4.46 %
0010-0475-00-60105	OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60107	WAGES, INVESTIGATOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.52	178.54	-178.54	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	30.95	252.44	-252.44	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	304.90	-304.90	0.00 %
0010-0475-00-61350	TRAINING EXPENSES	15,000.00	15,000.00	0.00	695.00	14,305.00	4.63 %
0010-0475-00-62000	TRAVEL EXPENSES	10,000.00	10,000.00	1,155.50	1,759.77	8,240.23	17.60 %
0010-0475-00-62600	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	108.00	9,892.00	1.08 %
0010-0475-00-62690	MISCELLANEOUS EXPENSE	70,000.00	70,000.00	0.00	3,130.21	66,869.79	4.47 %
0010-0475-00-67115	EQUIPMENT	20,000.00	20,000.00	0.00	240.00	19,760.00	1.20 %
Expense Total:		215,000.00	215,000.00	1,590.53	8,896.61	206,103.39	4.14%
Department: 0475 - COUNTY ATTORNEY Total:		215,000.00	215,000.00	1,590.53	8,896.61	206,103.39	4.14%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):		-215,000.00	-215,000.00	-16.26	23,720.42	238,720.42	-11.03%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	117.15	1,189.78	1,189.78	0.00 %
Revenue Total:		0.00	0.00	117.15	1,189.78	1,189.78	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	117.15	1,189.78	1,189.78	0.00%
Fund: 0011 - County Attorney Seizure Total:		0.00	0.00	117.15	1,189.78	1,189.78	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	7,500.00	7,500.00	17.44	24,831.95	17,331.95	331.09 %
0012-0000-00-42115	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
0012-0000-00-42140	GRANT - TOBACCO SETTLEMENT	0.00	0.00	0.00	50,348.90	50,348.90	0.00 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	75.00	390.00	-110.00	78.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	745.12	5,753.02	-2,246.98	71.91 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	1,380.00	4,485.00	-5,515.00	44.85 %
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	100.00	6.00	96.67	-3.33	96.67 %
0012-0000-00-44133	LOCAL EMS/TRAUMA FUND FEES	250.00	250.00	20.24	200.97	-49.03	80.39 %
0012-0000-00-44136	LOCAL ARREST FEES	6,500.00	6,500.00	0.00	0.00	-6,500.00	0.00 %
0012-0000-00-44137	LOCAL JUDICIAL SUPPORT FEE	0.00	0.00	6.68	123.04	123.04	0.00 %
0012-0000-00-44139	LOCAL CIVIL FILING FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
0012-0000-00-44142	LOCAL LANGUAGE ACCESS FEES	1,000.00	1,000.00	87.00	585.00	-415.00	58.50 %
0012-0000-00-44145	LOCAL INDIGENT DEFENSE FUND FE...	50.00	50.00	0.00	0.00	-50.00	0.00 %
0012-0000-00-44147	LOCAL WARRANT AND/OR CAPIAS ...	2,000.00	2,000.00	190.00	190.00	-1,810.00	9.50 %
0012-0000-00-44148	LOCAL APPELLATE COURT FEES	1,500.00	1,500.00	145.00	995.00	-505.00	66.33 %
0012-0000-00-44151	LOCALTRAFFIC FEES	9,000.00	9,000.00	1,172.68	6,373.35	-2,626.65	70.82 %

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

August 25, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0000-00-44154	LOCAL CHILD SAFETY FEES	270.00	270.00	0.00	0.00	-270.00	0.00 %
0012-0000-00-44160	LOCAL MOVING VIOLATIONS FEES	100.00	100.00	0.06	13.21	-86.79	13.21 %
0012-0000-00-44163	LOCAL TIME PAYMENT FEES	2,000.00	2,000.00	122.13	843.34	-1,156.66	42.17 %
0012-0000-00-44166	LOCAL COURT FACILITY FEES	6,000.00	6,000.00	580.00	4,339.58	-1,660.42	72.33 %
0012-0000-00-44175	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	1,000.00	-4,000.00	20.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	2,611.00	34,300.64	-15,699.36	68.60 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	2,906.51	17,634.61	-22,365.39	44.09 %
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	-40.52	-540.52	8.10 %
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,900.00	2,900.00	0.00	0.00	-2,900.00	0.00 %
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	50,000.00	50,000.00	0.00	18,750.00	-31,250.00	37.50 %
0012-0000-00-47226	LOCAL CONSOLIDATED COURT COS...	20,000.00	20,000.00	1,918.93	11,059.54	-8,940.46	55.30 %
0012-0000-00-47227	LOCAL CONSOLIDATED COURT COS...	50.00	50.00	0.00	0.00	-50.00	0.00 %
0012-0000-00-47250	GRANT PROCEEDS	75,000.00	75,000.00	1,483.78	19,074.96	-55,925.04	25.43 %
0012-0000-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	789.11	4,846.61	4,846.61	0.00 %
0012-0000-00-47908	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	65.00	65.00	0.00 %
0012-0000-00-47910	LOCAL CIVIL FEES	0.00	0.00	1,221.00	7,822.34	7,822.34	0.00 %
Revenue Total:		386,720.00	386,720.00	15,477.68	214,082.21	-172,637.79	55.36%
Department: 0000 - 0000 Total:		386,720.00	386,720.00	15,477.68	214,082.21	-172,637.79	55.36%
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	11,272,080.00	11,272,080.00	57,360.40	11,046,654.09	-225,425.91	98.00 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	15,746.68	78,968.88	-21,031.12	78.97 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	7,257.84	75,389.42	-14,610.58	83.77 %
0012-0100-00-41201	SALES TAX	2,300,000.00	2,300,000.00	212,998.99	1,056,583.66	-1,243,416.34	45.94 %
0012-0100-00-41300	MIXED DRINK TAX	50,000.00	50,000.00	5,228.27	25,070.98	-24,929.02	50.14 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	10,000.00	10,000.00	2,726.50	4,308.25	-5,691.75	43.08 %
0012-0100-00-46100	INTEREST INCOME	700,000.00	700,000.00	50,677.90	392,999.32	-307,000.68	56.14 %
0012-0100-00-47145	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	0.00 %
0012-0100-00-47200	MISCELLANEOUS INCOME	100,000.00	100,000.00	175.00	6,421.61	-93,571.39	6.42 %
Revenue Total:		14,622,280.00	14,622,280.00	352,171.58	12,686,396.21	-1,935,883.79	86.76%
Department: 0100 - 0100 Total:		14,622,280.00	14,622,280.00	352,171.58	12,686,396.21	-1,935,883.79	86.76%
Department: 0400 - COUNTY JUDGE							
Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	143.00	563.00	-437.00	56.30 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	-38.00	15,150.00	-10,050.00	60.12 %
Revenue Total:		26,200.00	26,200.00	105.00	15,713.00	-10,487.00	59.97%
Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	74,578.00	74,578.00	5,736.76	41,017.84	33,560.16	55.00 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	13,965.00	11,235.00	55.42 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	47,541.00	47,541.00	3,656.99	26,109.66	21,431.34	54.92 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	13,859.26	11,140.74	55.44 %
0012-0400-00-60300	FICA	13,182.00	13,182.00	1,034.03	7,587.92	5,594.08	57.56 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,938.54	13,569.77	10,430.23	56.54 %
0012-0400-00-60310	RETIREMENT	24,115.00	24,115.00	1,765.13	12,950.21	11,164.79	53.70 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	133.52	668.90	2,331.10	22.30 %
0012-0400-00-61100	POSTAGE	0.00	0.00	0.74	182.35	-182.35	0.00 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	0.00	50.00	2,100.00	2.33 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	478.09	1,021.91	31.87 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	212.98	1,676.15	-116.15	107.45 %
0012-0400-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	170.86	1,166.75	1,833.25	38.89 %
0012-0400-00-70500	EQUIPMENT OVER \$5000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Expense Total:		247,326.00	247,326.00	18,833.65	133,281.90	114,044.10	53.89%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):		-221,126.00	-221,126.00	-18,728.65	-117,568.90	103,557.10	53.17%
Department: 0401 - COMMISSIONER'S COURT							
Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	295,600.00	295,600.00	22,738.48	162,580.14	133,019.86	55.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
0012-0401-00-60113	WAGES, GRANT WRITER	70,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0401-00-60300	FICA	27,969.00	22,614.00	1,661.26	12,498.54	10,115.46	55.27 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	60,000.00	48,000.00	3,954.76	27,683.32	20,316.68	57.67 %
0012-0401-00-60310	RETIREMENT	47,528.00	38,428.00	2,956.00	22,170.00	16,258.00	57.69 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	3,314.16	2,685.84	55.24 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	120,504.75	-45,504.75	160.67 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	664,136.00	664,136.00	0.00	627,707.84	36,428.16	94.51 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	36,700.19	189,680.61	60,319.39	75.87 %
0012-0401-00-66700	GENERAL LIABILITY INS.	12,500.00	12,500.00	0.00	7,503.00	4,997.00	60.02 %
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	40,000.00	40,000.00	0.00	24,043.00	15,957.00	60.11 %
0012-0401-00-69050	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
0012-0401-00-69058	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0401-00-69062	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00 %
Expense Total:		1,832,233.00	1,735,778.00	68,010.69	1,477,185.36	258,592.64	85.10%
Department: 0401 - COMMISSIONER'S COURT Total:		1,832,233.00	1,735,778.00	68,010.69	1,477,185.36	258,592.64	85.10%
Department: 0402 - GRANT ADMINISTRATION							
Expense							
0012-0402-00-60100	WAGES, GRANT WRITER	0.00	70,000.00	4,615.38	15,735.60	54,264.40	22.48 %
0012-0402-00-60300	FICA	0.00	5,355.00	353.08	1,203.78	4,151.22	22.48 %
0012-0402-00-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	988.69	2,966.07	9,033.93	24.72 %
0012-0402-00-60310	RETIREMENT	0.00	9,100.00	600.00	2,045.63	7,054.37	22.48 %
0012-0402-00-61100	COPIER LEASE EXPENSE	0.00	0.00	0.00	380.00	-380.00	0.00 %
0012-0402-00-61700	CONFERENCES/SEMINARS/DUES	0.00	1,500.00	0.00	990.00	510.00	66.00 %
0012-0402-00-62640	SUPPLIES/EQUIP UNDER \$500	0.00	1,500.00	104.85	926.87	573.13	61.79 %
0012-0402-00-63310	TRAVEL EXPENSE	0.00	0.00	0.00	120.54	-120.54	0.00 %
0012-0402-00-70500	EQUIPMENT OVER \$5000	0.00	1,500.00	0.00	1,389.57	110.43	92.64 %
Expense Total:		0.00	100,955.00	6,662.00	25,758.06	75,196.94	25.51%
Department: 0402 - GRANT ADMINISTRATION Total:		0.00	100,955.00	6,662.00	25,758.06	75,196.94	25.51%
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	0.00	0.00	6.71	787.21	787.21	0.00 %
0012-0403-00-44169	LOCAL BIRTH CERTIFICATE FEES	500.00	500.00	1,939.20	12,544.20	12,044.20	2,508.84 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	0.00	415.00	-585.00	41.50 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	15,132.71	98,469.80	-101,530.20	49.23 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	250.00	250.00	0.00	-3,179.00	-3,429.00	1,271.60 %
Revenue Total:		201,750.00	201,750.00	17,078.62	109,037.21	-92,712.79	54.05%
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	66,486.00	66,486.00	5,114.30	36,567.24	29,918.76	55.00 %
0012-0403-00-60104	WAGES, DEPUTIES	188,450.00	188,450.00	12,629.55	89,374.05	99,075.95	47.43 %
0012-0403-00-60300	FICA	19,503.00	19,503.00	1,262.12	9,414.15	10,088.85	48.27 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,932.13	34,524.87	25,475.13	57.54 %
0012-0403-00-60310	RETIREMENT	33,142.00	33,142.00	2,306.71	17,131.32	16,010.68	51.69 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.42	121.94	1,378.06	8.13 %
0012-0403-00-61400	POSTAGE	0.00	0.00	129.27	1,571.17	-1,571.17	0.00 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	200.00	1,560.11	1,939.89	44.57 %
0012-0403-00-62400	COPIER USAGE EXPENSE	3,000.00	3,000.00	172.65	1,313.00	1,687.00	43.77 %
0012-0403-00-62640	SUPPLIES/EQUIP UNDER \$500	14,000.00	14,000.00	288.25	3,223.21	10,776.79	23.02 %
0012-0403-00-63000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	150.00	43,584.00	31,416.00	58.11 %
0012-0403-00-70500	EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		469,581.00	469,581.00	27,202.40	238,385.06	231,195.94	50.77%
Department: 0403 - COUNTY CLERK Surplus (Deficit):		-267,831.00	-267,831.00	-10,123.78	-129,347.85	138,483.15	48.29%
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	58,656.00	58,656.00	4,512.00	32,220.32	26,435.68	54.93 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	34,548.00	34,548.00	2,721.57	18,213.00	16,335.00	52.72 %

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

August 25, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0410-00-60300</u>	FICA	7,130.00	7,130.00	438.43	3,513.53	3,616.47	49.28 %
<u>0012-0410-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	13,178.30	10,821.70	54.91 %
<u>0012-0410-00-60310</u>	RETIREMENT	12,117.00	12,117.00	940.36	7,033.45	5,083.55	58.05 %
<u>0012-0410-00-61000</u>	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	609.36	2,966.56	3,033.44	49.44 %
<u>0012-0410-00-61100</u>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,425.98	2,854.02	45.95 %
<u>0012-0410-00-61300</u>	PUBLICATIONS	2,500.00	2,500.00	2,212.90	2,569.90	-69.90	102.80 %
<u>0012-0410-00-61400</u>	POSTAGE	0.00	0.00	89.20	1,161.04	-1,161.04	0.00 %
<u>0012-0410-00-61600</u>	BONDS	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>0012-0410-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	175.00	4,192.74	-692.74	119.79 %
<u>0012-0410-00-62600</u>	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	0.00	833.66	366.34	69.47 %
<u>0012-0410-00-62605</u>	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	6,565.15	7,043.32	7,956.68	46.96 %
<u>0012-0410-00-62652</u>	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	447.68	5,552.32	7.46 %
<u>0012-0410-00-63000</u>	UTILITIES - Elections	0.00	0.00	389.82	2,242.49	-2,242.49	0.00 %
<u>0012-0410-00-63205</u>	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	0.00 %
<u>0012-0410-00-63210</u>	REPAIRS TO BLDGS - Elections	0.00	0.00	0.00	209.00	-209.00	0.00 %
<u>0012-0410-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	310.21	310.21	689.79	31.02 %
<u>0012-0410-00-63405</u>	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	0.00	5,112.50	19,887.50	20.45 %
<u>0012-0410-00-66310</u>	EQUIPMENT & SOFTWARE	5,000.00	5,000.00	63,762.00	78,124.47	-73,124.47	1,562.49 %
<u>0012-0410-00-66450</u>	ELECTION SECURITY	750.00	750.00	2,335.46	2,335.46	-1,585.46	311.39 %
<u>0012-0410-00-66650</u>	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0410-00-69010</u>	ELECTION JUDGES & CLERKS	20,000.00	20,000.00	9,124.67	10,707.52	9,292.48	53.54 %
	Expense Total:	228,381.00	228,381.00	96,563.90	194,881.13	33,499.87	85.33%
	Department: 0410 - ELECTIONS Total:	228,381.00	228,381.00	96,563.90	194,881.13	33,499.87	85.33%
Department: 0426 - COUNTY COURT							
Revenue							
<u>0012-0426-00-44173</u>	COURT INITIATED GRDNShP FEE	0.00	0.00	0.00	270.00	270.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	270.00	270.00	0.00%
Expense							
<u>0012-0426-00-60130</u>	WAGES, TEMPORARY	0.00	0.00	0.00	1,949.76	-1,949.76	0.00 %
<u>0012-0426-00-60300</u>	FICA	0.00	0.00	0.00	149.18	-149.18	0.00 %
<u>0012-0426-00-60601</u>	COURT REPORTERS	6,000.00	6,000.00	0.00	2,701.00	3,299.00	45.02 %
<u>0012-0426-00-62662</u>	JUROR EXPENSE	3,500.00	3,500.00	1,540.00	1,680.00	1,820.00	48.00 %
<u>0012-0426-00-66530</u>	INTERPRETER	10,000.00	10,000.00	0.00	662.00	9,338.00	6.62 %
<u>0012-0426-00-66540</u>	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0426-00-69026</u>	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	2,466.70	2,533.30	49.33 %
<u>0012-0426-00-69030</u>	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	6,315.00	-1,315.00	126.30 %
	Expense Total:	32,000.00	32,000.00	1,540.00	15,923.64	16,076.36	49.76%
	Department: 0426 - COUNTY COURT Surplus (Deficit):	-32,000.00	-32,000.00	-1,540.00	-15,653.64	16,346.36	48.92%
Department: 0428 - PUBLIC DEFENDER							
Revenue							
<u>0012-0428-00-44115</u>	PUBLIC DEFENDER FEES	10,000.00	10,000.00	355.15	5,041.88	-4,958.12	50.42 %
	Revenue Total:	10,000.00	10,000.00	355.15	5,041.88	-4,958.12	50.42%
Expense							
<u>0012-0428-00-60103</u>	SALARY, PUBLIC DEFENDER	144,756.00	144,756.00	11,060.00	79,078.98	65,677.02	54.63 %
<u>0012-0428-00-60104</u>	WAGES, SECRETARY	42,684.00	42,684.00	3,283.41	23,467.15	19,216.85	54.98 %
<u>0012-0428-00-60300</u>	FICA	14,339.00	14,339.00	1,083.36	8,129.76	6,209.24	56.70 %
<u>0012-0428-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,964.23	20,749.60	15,250.40	57.64 %
<u>0012-0428-00-60310</u>	RETIREMENT	24,367.00	24,367.00	1,864.64	13,980.72	10,386.28	57.38 %
<u>0012-0428-00-61000</u>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.43	139.21	1,360.79	9.28 %
<u>0012-0428-00-61305</u>	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	85.12	1,645.88	1,354.12	54.86 %
<u>0012-0428-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	841.00	1,159.00	42.05 %
<u>0012-0428-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	228.67	1,254.58	1,745.42	41.82 %
<u>0012-0428-00-67115</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0428-00-69068</u>	TIDC GRANT EXPENDITURES	0.00	0.00	227.94	797.79	-797.79	0.00 %
	Expense Total:	273,646.00	273,646.00	20,814.80	150,084.67	123,561.33	54.85%
	Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-263,646.00	-263,646.00	-20,459.65	-145,042.79	118,603.21	55.01%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 07/31/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	12,213.00	12,213.00	0.00	9,159.75	3,053.25	75.00 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	9,500.00	9,500.00	0.00	7,062.75	2,437.25	74.34 %
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	843.32	2,156.68	28.11 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		26,263.00	26,263.00	0.00	17,065.82	9,197.18	64.98%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		26,263.00	26,263.00	0.00	17,065.82	9,197.18	64.98%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	8,822.00	8,822.00	0.00	6,616.50	2,205.50	75.00 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	12,329.00	12,329.00	0.00	9,246.75	3,082.25	75.00 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	420.00	840.00	2,160.00	28.00 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		25,701.00	25,701.00	420.00	16,703.25	8,997.75	64.99%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		25,701.00	25,701.00	420.00	16,703.25	8,997.75	64.99%
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	12.46	212.89	-787.11	21.29 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
0012-0435-00-44173	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	450.00	2,400.00	-1,600.00	60.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
0012-0435-00-44247	VISUAL RECORDING FEE DC	300.00	300.00	125.35	546.35	246.35	182.12 %
0012-0435-00-44274	DC DNA TESTING	100.00	100.00	51.22	51.22	-48.78	51.22 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	0.00	3,000.00	-12,000.00	20.00 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	580.00	3,679.36	-1,320.64	73.59 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	258.92	1,711.89	-288.11	85.59 %
0012-0435-00-47247	FTA/OMNIBASE	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Revenue Total:		37,900.00	37,900.00	1,477.95	11,601.71	-26,298.29	30.61%
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	500.00	3,150.00	-3,150.00	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	38.25	240.98	-240.98	0.00 %
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	0.00	4,112.44	3,237.56	55.95 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	9,108.57	9,108.57	-6,108.57	303.62 %
0012-0435-00-62205	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	2,648.00	20,441.02	-441.02	102.21 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	0.00	8,834.25	11,165.75	44.17 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	800.00	11,587.09	-1,587.09	115.87 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	0.00	930.41	5,069.59	15.51 %
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	5,600.00	19,658.25	341.75	98.29 %
Expense Total:		93,350.00	93,350.00	18,694.82	78,063.01	15,286.99	83.62%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-55,450.00	-55,450.00	-17,216.87	-66,461.30	-11,011.30	119.86%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	5,500.00	5,500.00	216.17	1,261.92	-4,238.08	22.94 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	4,375.94	25,265.06	-24,734.94	50.53 %
Revenue Total:		55,500.00	55,500.00	4,592.11	26,526.98	-28,973.02	47.80%
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	66,486.00	66,486.00	5,114.30	36,567.24	29,918.76	55.00 %
0012-0450-00-60104	WAGES, DEPUTIES	84,251.00	84,251.00	5,521.59	39,466.46	44,784.54	46.84 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
August 25, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 07/31/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0450-00-60111	WAGES, PART-TIME CLERK	18,133.00	18,133.00	1,684.38	11,297.89	6,835.11	62.31 %
0012-0450-00-60300	FICA	12,919.00	12,919.00	930.13	6,913.43	6,005.57	53.51 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,958.71	20,710.97	15,289.03	57.53 %
0012-0450-00-60310	RETIREMENT	21,953.00	21,953.00	1,601.64	11,895.41	10,057.59	54.19 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	122.01	877.99	12.20 %
0012-0450-00-61400	POSTAGE	0.00	0.00	497.21	4,094.77	-4,094.77	0.00 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	398.20	1,689.39	2,310.61	42.23 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	162.42	1,141.56	2,358.44	32.62 %
0012-0450-00-62640	SUPPLIES/EQUIP UNDER \$500	7,500.00	7,500.00	413.41	1,852.35	5,647.65	24.70 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	0.00	239,917.52	35,082.48	87.24 %
0012-0450-00-70500	EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		535,742.00	535,742.00	19,299.42	375,669.00	160,073.00	70.12%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-480,242.00	-480,242.00	-14,707.31	-349,142.02	131,099.98	72.70%
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	0.00	0.00	7.03	43.69	43.69	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	100,000.00	100,000.00	8,705.72	66,588.22	-33,411.78	66.59 %
Revenue Total:		100,000.00	100,000.00	8,712.75	66,631.91	-33,368.09	66.63%
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	49,375.00	49,375.00	3,798.08	27,156.27	22,218.73	55.00 %
0012-0451-00-60104	WAGES, CLERKS	82,688.00	82,688.00	6,360.65	47,916.09	34,771.91	57.95 %
0012-0451-00-60300	FICA	10,103.00	10,103.00	774.60	5,939.97	4,163.03	58.79 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,001.44	14,012.74	21,987.26	38.92 %
0012-0451-00-60310	RETIREMENT	17,168.00	17,168.00	1,320.64	10,212.11	6,955.89	59.48 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	740.85	759.15	49.39 %
0012-0451-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,425.98	2,854.02	45.95 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	270.00	545.00	455.00	54.50 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	501.20	1,498.80	25.06 %
0012-0451-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	382.63	2,000.82	499.18	80.03 %
0012-0451-00-62662	JUROR EXPENSE	500.00	500.00	0.00	560.00	-60.00	112.00 %
0012-0451-00-70500	EQUIPMENT OVER \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Expense Total:		209,614.00	209,614.00	15,312.37	112,011.03	97,602.97	53.44%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		-109,614.00	-109,614.00	-6,599.62	-45,379.12	64,234.88	41.40%
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	0.00	0.00	16.45	154.40	154.40	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	7,251.26	46,420.82	-13,579.18	77.37 %
Revenue Total:		60,000.00	60,000.00	7,267.71	46,575.22	-13,424.78	77.63%
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	49,375.00	49,375.00	3,798.08	27,156.27	22,218.73	55.00 %
0012-0452-00-60104	WAGES, CLERKS	74,365.00	74,365.00	5,720.40	40,872.15	33,492.85	54.96 %
0012-0452-00-60300	FICA	9,466.00	9,466.00	586.36	4,461.31	5,004.69	47.13 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,955.91	20,691.34	15,308.66	57.48 %
0012-0452-00-60310	RETIREMENT	16,086.00	16,086.00	1,237.42	9,268.23	6,817.77	57.62 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	229.04	1,917.60	1,582.40	54.79 %
0012-0452-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,425.98	2,854.02	45.95 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	45.00	2,455.00	1.80 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	80.78	693.65	806.35	46.24 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	306.60	586.63	-586.63	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	334.19	1,021.22	1,478.78	40.85 %
0012-0452-00-62662	JUROR EXPENSE	500.00	500.00	0.00	200.00	300.00	40.00 %
0012-0452-00-63000	UTILITIES JP 2	0.00	0.00	480.93	3,516.40	-3,516.40	0.00 %
0012-0452-00-63205	PEST CONTROL	0.00	0.00	0.00	80.00	-80.00	0.00 %
0012-0452-00-70500	EQUIPMENT OVER \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Expense Total:		202,572.00	202,572.00	16,134.04	112,935.78	89,636.22	55.75%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		-142,572.00	-142,572.00	-8,866.33	-66,360.56	76,211.44	46.55%

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

August 25, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44109	JURY FEES	0.00	0.00	22.20	291.27	291.27	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	11,892.49	68,421.07	-6,578.93	91.23 %
	Revenue Total:	75,000.00	75,000.00	11,914.69	68,712.34	-6,287.66	91.62%
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	49,375.00	49,375.00	3,798.08	27,156.27	22,218.73	55.00 %
0012-0453-00-60104	WAGES, CLERKS	72,560.00	72,560.00	5,581.42	39,881.24	32,678.76	54.96 %
0012-0453-00-60300	FICA	9,328.00	9,328.00	667.06	5,021.45	4,306.55	53.83 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,983.70	13,886.55	22,113.45	38.57 %
0012-0453-00-60310	RETIREMENT	15,852.00	15,852.00	1,219.34	9,133.66	6,718.34	57.62 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	97.88	403.61	596.39	40.36 %
0012-0453-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,425.98	2,854.02	45.95 %
0012-0453-00-61400	POSTAGE	0.00	0.00	120.13	750.04	-750.04	0.00 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	-177.50	-177.50	1,427.50	-14.20 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	0.00	404.34	95.66	80.87 %
0012-0453-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	592.64	1,381.12	2,618.88	34.53 %
0012-0453-00-62662	JUROR EXPENSE	500.00	500.00	0.00	800.00	-300.00	160.00 %
0012-0453-00-70500	EQUIPMENT OVER \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	197,145.00	197,145.00	14,287.08	101,066.76	96,078.24	51.27%
	Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-122,145.00	-122,145.00	-2,372.39	-32,354.42	89,790.58	26.49%
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	9.76	98.44	98.44	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	9,434.15	58,430.12	-16,569.88	77.91 %
	Revenue Total:	75,000.00	75,000.00	9,443.91	58,528.56	-16,471.44	78.04%
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	49,375.00	49,375.00	3,798.08	27,156.27	22,218.73	55.00 %
0012-0454-00-60112	WAGES, CLERK	74,940.00	74,940.00	5,763.81	41,182.59	33,757.41	54.95 %
0012-0454-00-60300	FICA	9,510.00	9,510.00	717.78	5,382.86	4,127.14	56.60 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,002.89	14,020.04	21,979.96	38.94 %
0012-0454-00-60310	RETIREMENT	16,161.00	16,161.00	1,243.06	9,310.46	6,850.54	57.61 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	180.53	1,243.53	1,256.47	49.74 %
0012-0454-00-61400	POSTAGE	0.00	0.00	0.00	6.00	-6.00	0.00 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	330.00	920.00	26.40 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	385.70	2,235.00	1,265.00	63.86 %
0012-0454-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	486.60	3,018.13	-18.13	100.60 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0454-00-63000	UTILITIES JP 4	0.00	0.00	254.28	2,600.30	-2,600.30	0.00 %
0012-0454-00-63205	PEST CONTROL	0.00	0.00	0.00	120.00	-120.00	0.00 %
0012-0454-00-63210	REPAIRS TO BLDGS - JP4	0.00	0.00	0.00	1,071.69	-1,071.69	0.00 %
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	390.00	3,120.00	1,880.00	62.40 %
0012-0454-00-70500	EQUIPMENT OVER \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	204,236.00	204,236.00	15,222.73	110,796.87	93,439.13	54.25%
	Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-129,236.00	-129,236.00	-5,778.82	-52,268.31	76,967.69	40.44%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-42125	GRANT - SB 22 PROSECUTOR'S GR...	0.00	175,000.00	0.00	175,000.00	0.00	100.00 %
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	617.75	6,391.87	-5,608.13	53.27 %
0012-0475-00-47193	LONGEVITY PAY FROM STATE	0.00	0.00	0.00	4,220.00	4,220.00	0.00 %
	Revenue Total:	12,000.00	187,000.00	617.75	185,611.87	-1,388.13	99.26%
Expense							
0012-0475-00-60100	SALARY, ASST CO ATTORNEY	163,749.00	163,749.00	22,653.31	118,185.05	45,563.95	72.17 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	165,056.00	165,056.00	9,499.31	79,528.34	85,527.66	48.18 %
0012-0475-00-60105	OVERTIME	0.00	0.00	0.00	395.19	-395.19	0.00 %
0012-0475-00-60113	SALARY, LONGEVITY	7,740.00	7,740.00	720.00	4,775.00	2,965.00	61.69 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<u>0012-0475-00-60115</u>	WAGES, INVESTIGATOR	64,200.00	64,200.00	4,959.38	35,595.57	28,604.43	55.44 %
<u>0012-0475-00-60300</u>	FICA	30,658.00	30,658.00	2,840.09	18,662.40	11,995.60	60.87 %
<u>0012-0475-00-60305</u>	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,553.83	45,738.53	38,261.47	54.45 %
<u>0012-0475-00-60310</u>	RETIREMENT	52,097.00	52,097.00	4,918.17	32,358.39	19,738.61	62.11 %
<u>0012-0475-00-61000</u>	COMMUNICATIONS EXPENSE	0.00	0.00	97.23	97.23	-97.23	0.00 %
<u>0012-0475-00-61400</u>	POSTAGE	0.00	0.00	137.31	802.37	-802.37	0.00 %
<u>0012-0475-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	0.00	590.83	-590.83	0.00 %
<u>0012-0475-00-67115</u>	EQUIPMENT	2,000.00	2,000.00	0.00	731.58	1,268.42	36.58 %
<u>0012-0475-00-69012</u>	CO/DIST ATTY OFFICE EXPENSES	37,500.00	37,500.00	2,828.20	22,340.37	15,159.63	59.57 %
<u>0012-0475-00-69068</u>	SB22 PROSECUTORS GRANT EXPEN...	0.00	175,000.00	0.00	0.00	175,000.00	0.00 %
Expense Total:		607,000.00	782,000.00	55,206.83	359,800.85	422,199.15	46.01%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-595,000.00	-595,000.00	-54,589.08	-174,188.98	420,811.02	29.28%
Department: 0495 - COUNTY AUDITOR							
Expense							
<u>0012-0495-00-60102</u>	SALARY, COUNTY AUDITOR	88,920.00	88,920.00	6,840.00	48,906.00	40,014.00	55.00 %
<u>0012-0495-00-60104</u>	WAGES, ASSISTANTS	210,956.00	210,956.00	14,246.40	84,387.68	126,568.32	40.00 %
<u>0012-0495-00-60300</u>	FICA	22,940.00	22,940.00	1,480.12	9,699.68	13,240.32	42.28 %
<u>0012-0495-00-60305</u>	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,675.99	29,985.30	30,014.70	49.98 %
<u>0012-0495-00-60310</u>	RETIREMENT	38,984.00	38,984.00	2,741.21	18,108.06	20,875.94	46.45 %
<u>0012-0495-00-61000</u>	COMMUNICATIONS EXPENSE	1,400.00	1,400.00	91.85	427.68	972.32	30.55 %
<u>0012-0495-00-61100</u>	COPIER LEASE EXPENSE	5,255.00	5,255.00	404.33	2,425.98	2,829.02	46.17 %
<u>0012-0495-00-61400</u>	POSTAGE	0.00	0.00	14.68	296.29	-296.29	0.00 %
<u>0012-0495-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	0.00	1,351.96	1,898.04	41.60 %
<u>0012-0495-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	4,800.00	4,800.00	167.26	1,398.78	3,401.22	29.14 %
<u>0012-0495-00-70500</u>	EQUIPMENT OVER \$5000	2,000.00	2,000.00	0.00	1,331.48	668.52	66.57 %
Expense Total:		438,505.00	438,505.00	30,661.84	198,318.89	240,186.11	45.23%
Department: 0495 - COUNTY AUDITOR Total:		438,505.00	438,505.00	30,661.84	198,318.89	240,186.11	45.23%
Department: 0497 - COUNTY TREASURER							
Expense							
<u>0012-0497-00-60100</u>	SALARY, COUNTY TREASURER	66,486.00	66,486.00	5,114.30	36,567.24	29,918.76	55.00 %
<u>0012-0497-00-60300</u>	FICA	5,086.00	5,086.00	381.96	2,869.34	2,216.66	56.42 %
<u>0012-0497-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	988.69	6,920.83	5,079.17	57.67 %
<u>0012-0497-00-60310</u>	RETIREMENT	8,643.00	8,643.00	664.86	4,986.45	3,656.55	57.69 %
<u>0012-0497-00-61000</u>	COMMUNICATIONS EXPENSE	500.00	500.00	17.43	122.01	377.99	24.40 %
<u>0012-0497-00-61400</u>	POSTAGE	0.00	0.00	167.83	1,392.46	-1,392.46	0.00 %
<u>0012-0497-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,103.80	1,396.20	44.15 %
<u>0012-0497-00-62000</u>	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	236.60	763.40	23.66 %
<u>0012-0497-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	189.38	1,891.18	2,108.82	47.28 %
<u>0012-0497-00-70500</u>	EQUIPMENT OVER \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		101,215.00	101,215.00	7,524.45	56,089.91	45,125.09	55.42%
Department: 0497 - COUNTY TREASURER Total:		101,215.00	101,215.00	7,524.45	56,089.91	45,125.09	55.42%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
<u>0012-0499-00-41110</u>	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	9,153.87	59,598.74	-60,401.26	49.67 %
<u>0012-0499-00-41400</u>	5% MOTOR VEH SALES TAX COMMI...	600,000.00	600,000.00	0.00	369,552.69	-230,447.31	61.59 %
<u>0012-0499-00-47139</u>	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
Revenue Total:		720,100.00	720,100.00	9,153.87	429,151.43	-290,948.57	59.60%
Expense							
<u>0012-0499-00-60100</u>	SALARY, TAX A/C	66,486.00	66,486.00	5,114.30	36,030.24	30,455.76	54.19 %
<u>0012-0499-00-60104</u>	WAGES, DEPUTIES	196,923.00	196,923.00	14,555.98	108,467.54	88,455.46	55.08 %
<u>0012-0499-00-60105</u>	OVERTIME	0.00	0.00	62.64	981.11	-981.11	0.00 %
<u>0012-0499-00-60300</u>	FICA	20,151.00	20,151.00	1,465.92	11,269.51	8,881.49	55.93 %
<u>0012-0499-00-60305</u>	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	5,908.87	40,989.13	31,010.87	56.93 %
<u>0012-0499-00-60310</u>	RETIREMENT	34,243.00	34,243.00	2,565.29	19,668.10	14,574.90	57.44 %
<u>0012-0499-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	122.01	877.99	12.20 %
<u>0012-0499-00-61100</u>	COPIER LEASE EXPENSE	5,000.00	5,000.00	404.33	2,425.98	2,574.02	48.52 %

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

August 25, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 07/31/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0499-00-61400	POSTAGE	0.00	0.00	253.60	1,533.69	-1,533.69	0.00 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,714.63	285.37	85.73 %
0012-0499-00-62640	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	225.89	1,949.38	1,550.62	55.70 %
0012-0499-00-70500	EQUIPMENT OVER \$5000	1,500.00	1,500.00	0.00	1,775.00	-275.00	118.33 %
Expense Total:		402,803.00	402,803.00	30,574.25	226,926.32	175,876.68	56.34%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		317,297.00	317,297.00	-21,420.38	202,225.11	-115,071.89	63.73%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	48,800.00	48,800.00	3,753.80	26,824.51	21,975.49	54.97 %
0012-0510-00-60105	OVERTIME	0.00	0.00	0.00	193.56	-193.56	0.00 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	41,289.00	41,289.00	3,176.20	22,688.05	18,600.95	54.95 %
0012-0510-00-60117	WAGES, JANITORIAL STAFF	61,028.00	61,028.00	4,694.29	31,200.09	29,827.91	51.12 %
0012-0510-00-60119	WAGES, PART-TIME	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0012-0510-00-60300	FICA	12,708.00	12,708.00	886.55	6,410.32	6,297.68	50.44 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,942.66	27,598.09	20,401.91	57.50 %
0012-0510-00-60310	RETIREMENT	21,595.00	21,595.00	1,511.16	10,925.06	10,669.94	50.59 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	5.00	495.00	1.00 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	390.47	4,761.69	5,238.31	47.62 %
0012-0510-00-63000	UTILITIES - CH/Annex	120,000.00	120,000.00	4,694.92	29,775.01	90,224.99	24.81 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	1,914.65	5,620.18	14,379.82	28.10 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	495.10	4,850.42	5,149.58	48.50 %
0012-0510-00-63205	PEST CONTROL	3,000.00	3,000.00	0.00	657.85	2,342.15	21.93 %
0012-0510-00-63210	REPAIRS TO BLDGS - CH/Annex	80,000.00	80,000.00	9,268.43	107,402.79	-27,402.79	134.25 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	600.50	9,399.50	6.01 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	1,417.63	3,386.17	39,113.83	7.97 %
0012-0510-00-63500	REPAIR MATERIALS	2,500.00	2,500.00	53.98	339.72	2,160.28	13.59 %
0012-0510-00-66320	TECHNOLOGY UPGRADES	0.00	0.00	0.00	13,465.44	-13,465.44	0.00 %
0012-0510-00-66710	BUILDING INSURANCE	175,000.00	175,000.00	0.00	158,833.00	16,167.00	90.76 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	232.46	2,767.54	7.75 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	163.55	4,836.45	3.27 %
0012-0510-00-70500	EQUIPMENT OVER \$5000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Expense Total:		732,420.00	732,420.00	36,199.84	455,933.46	276,486.54	62.25%
Department: 0510 - COURTHOUSE BLDG Total:		732,420.00	732,420.00	36,199.84	455,933.46	276,486.54	62.25%
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	150.00	750.00	250.00	150.00 %
Revenue Total:		500.00	500.00	150.00	750.00	250.00	150.00%
Expense							
0012-0515-00-63000	UTILITIES - Beason's Park	1,000.00	1,000.00	21.17	185.77	814.23	18.58 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	95.98	3,260.53	-1,760.53	217.37 %
Expense Total:		2,500.00	2,500.00	117.15	3,446.30	-946.30	137.85%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		-2,000.00	-2,000.00	32.85	-2,696.30	-696.30	134.82%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	3,510.00	18,975.00	-11,025.00	63.25 %
0012-0525-00-44150	SEPTIC SYSTEM FEES	60,000.00	60,000.00	4,100.00	35,400.00	-24,600.00	59.00 %
Revenue Total:		90,000.00	90,000.00	7,610.00	54,375.00	-35,625.00	60.42%
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	31,455.00	31,455.00	2,482.20	18,275.04	13,179.96	58.10 %
0012-0525-00-60300	FICA	2,406.00	2,406.00	189.88	1,437.17	968.83	59.73 %
0012-0525-00-60310	RETIREMENT	4,089.00	4,089.00	322.68	2,442.25	1,646.75	59.73 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	341.51	408.49	45.53 %
0012-0525-00-61220	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	450.00	550.00	45.00 %
0012-0525-00-62640	SUPPLIES/EQUIP UNDER \$500	1,000.00	1,000.00	0.00	1,547.16	-547.16	154.72 %
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	660.18	-160.18	132.04 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	0.00	1,720.00	3,280.00	34.40 %
0012-0525-00-70500	EQUIPMENT OVER \$5000	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	47,200.00	47,200.00	2,994.76	26,873.31	20,326.69	56.93%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		42,800.00	42,800.00	4,615.24	27,501.69	-15,298.31	64.26%
Department: 0530 - EMERGENCY MANAGEMENT							
Revenue							
0012-0530-00-42130	GRANT - HOMELAND SECURITY	26,000.00	26,000.00	0.00	20,528.34	-5,471.66	78.96 %
0012-0530-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	2,846.15	2,846.15	0.00 %
0012-0530-00-47250	GRANT - HAZARD MITIGATION PLAN	0.00	0.00	0.00	33,930.00	33,930.00	0.00 %
	Revenue Total:	26,000.00	26,000.00	0.00	57,304.49	31,304.49	220.40%
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	22,659.00	22,659.00	1,754.50	12,542.95	10,116.05	55.36 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	58,656.00	58,656.00	4,512.00	32,279.47	26,376.53	55.03 %
0012-0530-00-60300	FICA	6,221.00	6,221.00	407.79	3,153.05	3,067.95	50.68 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	837.23	5,226.12	6,773.88	43.55 %
0012-0530-00-60310	RETIREMENT	10,571.00	10,571.00	814.64	6,117.15	4,453.85	57.87 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	509.30	4,736.27	763.73	86.11 %
0012-0530-00-61400	POSTAGE	0.00	0.00	13.99	13.99	-13.99	0.00 %
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	150.00	850.00	15.00 %
0012-0530-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	1,102.72	2,897.28	27.57 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	1,421.74	1,627.20	6,372.80	20.34 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	8,015.00	18,759.90	23,240.10	44.67 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRANT	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
0012-0530-00-69075	STATE - HAZARD MITIGATION PLAN	0.00	0.00	0.00	22,620.00	-22,620.00	0.00 %
0012-0530-00-70500	EQUIPMENT OVER \$5000	25,000.00	25,000.00	0.00	74,306.68	-49,306.68	297.23 %
	Expense Total:	230,607.00	230,607.00	18,286.19	182,635.50	47,971.50	79.20%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):		-204,607.00	-204,607.00	-18,286.19	-125,331.01	79,275.99	61.25%
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,900,000.00	1,900,000.00	165,671.73	1,335,995.23	-564,004.77	70.32 %
0012-0540-00-44278	SPLASHWAY REIMBURSEMENT	0.00	0.00	11,796.83	22,792.46	22,792.46	0.00 %
0012-0540-00-44280	CPR FEES	0.00	0.00	0.00	490.00	490.00	0.00 %
0012-0540-00-47131	DONATIONS - JOHNSON FOUNDATI...	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
0012-0540-00-47132	MISC DONATIONS	0.00	0.00	14,625.65	14,670.65	14,670.65	0.00 %
0012-0540-00-47500	DISASTER DEPLOYMENT REIMBURS...	0.00	0.00	9,662.15	9,662.15	9,662.15	0.00 %
	Revenue Total:	1,900,000.00	1,900,000.00	201,756.36	1,483,610.49	-416,389.51	78.08%
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	53,750.00	53,750.00	13,062.80	38,491.47	15,258.53	71.61 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	646.02	4,616.30	3,783.70	54.96 %
0012-0540-20-60105	OVERTIME	525,000.00	525,000.00	60,869.27	448,380.93	76,619.07	85.41 %
0012-0540-20-60106	HOLIDAY PAY	43,575.00	40,455.00	4,147.20	28,030.10	12,424.90	69.29 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	79,643.00	79,643.00	6,114.62	43,719.53	35,923.47	54.89 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	1,102,024.00	1,102,024.00	84,147.36	611,028.48	490,995.52	55.45 %
0012-0540-20-60125	WAGES, PART-TIME EMT	105,000.00	105,000.00	5,199.60	63,172.41	41,827.59	60.16 %
0012-0540-20-60200	WAGES, EXTRA JOBS	47,250.00	47,250.00	14,175.13	56,172.93	-8,922.93	118.88 %
0012-0540-20-60201	INCENTIVE PAY	54,000.00	54,000.00	0.00	12,250.00	41,750.00	22.69 %
0012-0540-20-60300	FICA	158,568.00	154,425.00	14,259.24	103,756.07	50,668.93	67.19 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	324,000.00	312,000.00	27,868.75	186,156.78	125,843.22	59.67 %
0012-0540-20-60310	RETIREMENT	269,463.00	262,423.00	24,487.08	178,418.66	84,004.34	67.99 %
0012-0540-20-62610	CPR SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0540-20-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	7,422.22	80,562.39	19,437.61	80.56 %
0012-0540-20-62640	SUPPLIES/EQUIP UNDER \$500	15,000.00	15,000.00	1,537.48	16,723.87	-1,723.87	111.49 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	8,615.32	60,771.28	59,228.72	50.64 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	14,316.49	-4,316.49	143.16 %
0012-0540-20-64000	SOFTWARE/LICENSE SERVICES	0.00	15,000.00	719.99	23,892.38	-8,892.38	159.28 %
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0540-20-70500	EQUIPMENT OVER \$5000	30,000.00	30,000.00	12,146.85	35,974.87	-5,974.87	119.92 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	0.00	70,950.00	129,050.00	35.48 %
0012-0540-20-80000	ZOLL EQUIPMENT	100,000.00	100,000.00	8,972.40	62,806.80	37,193.20	62.81 %
0012-0540-21-63000	UTILITIES - Station 1	0.00	0.00	1,718.19	9,420.41	-9,420.41	0.00 %
0012-0540-21-63210	REPAIRS TO BLDGS - Station 1	0.00	0.00	924.00	64,701.49	-64,701.49	0.00 %
0012-0540-22-63000	UTILITIES - Station 3	0.00	0.00	917.66	6,888.67	-6,888.67	0.00 %
0012-0540-22-63210	REPAIRS TO BLDGS - Station 3	0.00	0.00	4,607.50	21,825.50	-21,825.50	0.00 %
0012-0540-23-63000	UTILITIES - Station 5	0.00	0.00	374.86	2,758.81	-2,758.81	0.00 %
0012-0540-23-63210	REPAIRS TO BLDGS - Station 5	0.00	0.00	0.00	1,936.24	-1,936.24	0.00 %
0012-0540-24-60103	WAGES, FLEET MAINTENANCE	54,153.00	54,153.00	4,173.00	28,257.78	25,895.22	52.18 %
0012-0540-24-60106	HOLIDAY PAY	0.00	3,120.00	208.00	1,430.30	1,689.70	45.84 %
0012-0540-24-60300	FICA	0.00	4,143.00	316.24	2,247.06	1,895.94	54.24 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	988.69	6,947.26	5,052.74	57.89 %
0012-0540-24-60310	RETIREMENT	0.00	7,040.00	569.53	4,043.43	2,996.57	57.44 %
0012-0540-24-63000	UTILITIES - Maintenance	0.00	0.00	431.56	1,692.39	-1,692.39	0.00 %
0012-0540-24-63210	REPAIRS TO BLDGS - EMS Maintena...	0.00	0.00	0.00	760.13	-760.13	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	14,432.09	96,711.47	3,288.53	96.71 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	465.90	5,977.48	-5,977.48	0.00 %
0012-0540-24-67100	HAND TOOLS & EQUIPMENT	0.00	0.00	24.99	24.99	-24.99	0.00 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	3,251.98	25,057.53	-7,557.53	143.19 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	2,425.98	-425.98	121.30 %
0012-0540-25-61400	POSTAGE	0.00	0.00	70.49	402.89	-402.89	0.00 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	2,389.88	5,941.42	-5,941.42	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	693.22	9,279.36	2,720.64	77.33 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	13,486.79	1,513.21	89.91 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.79	894.53	-894.53	0.00 %
0012-0540-25-63205	PEST CONTROL	0.00	0.00	405.00	635.00	-635.00	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	215.00	2,665.00	835.00	76.14 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	14,625.00	375.00	97.50 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	256.34	1,243.66	17.09 %
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	0.00	2,048.50	10,451.50	16.39 %
0012-0540-25-69027	BILLING SERVICES	0.00	0.00	0.00	11,252.14	-11,252.14	0.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	0.00	6,120.00	10,700.42	-10,700.42	0.00 %
0012-0540-25-69066	DISASTER DEPLOYMENT EXPENDIT...	1,000.00	1,000.00	1,518.02	1,518.02	-518.02	151.80 %
Expense Total:		3,601,326.00	3,601,326.00	339,739.25	2,497,004.07	1,104,321.93	69.34%
Department: 0540 - EMS Surplus (Deficit):		-1,701,326.00	-1,701,326.00	-137,982.89	-1,013,393.58	687,932.42	59.56%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	23,144.00	23,144.00	1,780.30	12,729.14	10,414.86	55.00 %
0012-0551-00-60300	FICA	1,770.00	1,770.00	135.86	1,019.04	750.96	57.57 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	930.39	6,718.57	5,281.43	55.99 %
0012-0551-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	1,735.80	1,273.20	57.69 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0551-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0551-00-63310	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	839.45	160.55	83.95 %
0012-0551-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	219.00	226.50	273.50	45.30 %
Expense Total:		42,223.00	42,223.00	3,296.99	23,268.50	18,954.50	55.11%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		42,223.00	42,223.00	3,296.99	23,268.50	18,954.50	55.11%
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	23,144.00	23,144.00	1,780.30	12,729.14	10,414.86	55.00 %
0012-0552-00-60300	FICA	1,770.00	1,770.00	88.40	659.93	1,110.07	37.28 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	823.27	6,223.69	5,776.31	51.86 %
0012-0552-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	1,735.80	1,273.20	57.69 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	22.48	157.43	142.57	52.48 %
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
0012-0552-00-62000	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	37.76	462.24	7.55 %
Expense Total:		43,723.00	43,723.00	2,945.89	21,613.75	22,109.25	49.43%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		43,723.00	43,723.00	2,945.89	21,613.75	22,109.25	49.43%
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	23,144.00	23,144.00	1,780.30	12,729.14	10,414.86	55.00 %
0012-0553-00-60300	FICA	1,770.00	1,770.00	132.92	997.78	772.22	56.37 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	834.30	6,032.37	5,967.63	50.27 %
0012-0553-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	1,735.80	1,273.20	57.69 %
0012-0553-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0553-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0553-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0553-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		42,223.00	42,223.00	2,978.96	21,495.09	20,727.91	50.91%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		42,223.00	42,223.00	2,978.96	21,495.09	20,727.91	50.91%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	23,144.00	23,144.00	1,780.30	12,729.14	10,414.86	55.00 %
0012-0554-00-60300	FICA	1,770.00	1,770.00	103.64	793.58	976.42	44.84 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.85	6,872.92	5,127.08	57.27 %
0012-0554-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	1,735.80	1,273.20	57.69 %
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	-75.00	675.00	-12.50 %
0012-0554-00-62000	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		41,273.00	41,273.00	3,097.23	22,056.44	19,216.56	53.44%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		41,273.00	41,273.00	3,097.23	22,056.44	19,216.56	53.44%
Department: 0555 - RURAL ADDRESSING							
Revenue							
0012-0555-00-44120	911 Mailing Fee	0.00	0.00	0.00	10.00	10.00	0.00 %
0012-0555-00-47236	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	210.00	2,098.00	-1,902.00	52.45 %
Revenue Total:		4,000.00	4,000.00	210.00	2,108.00	-1,892.00	52.70%
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	64,336.00	64,336.00	4,948.95	35,360.22	28,975.78	54.96 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	36,317.00	36,317.00	2,794.02	19,964.97	16,352.03	54.97 %
0012-0555-00-60300	FICA	7,700.00	7,700.00	588.58	4,406.78	3,293.22	57.23 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,790.63	12,534.37	11,465.63	52.23 %
0012-0555-00-60310	RETIREMENT	13,085.00	13,085.00	1,006.57	7,533.41	5,551.59	57.57 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	633.62	616.38	50.69 %
0012-0555-00-61400	POSTAGE	0.00	0.00	0.00	145.71	-145.71	0.00 %
0012-0555-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	259.48	4,592.99	-2,092.99	183.72 %
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0555-00-63300	REPAIRS OF EQUIP/VEHICLES	750.00	750.00	20.00	120.00	630.00	16.00 %
0012-0555-00-63310	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE	2,000.00	2,000.00	0.00	2,807.57	-807.57	140.38 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	800.00	6,700.00	10.67 %
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		168,188.00	168,188.00	11,408.23	88,899.64	79,288.36	52.86%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-164,188.00	-164,188.00	-11,198.23	-86,791.64	77,396.36	52.86%
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	0.00	350,000.00	0.00	350,000.00	0.00	100.00 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	50,000.00	3,821.93	25,027.12	-24,972.88	50.05 %
0012-0560-00-44275	INMATE TRANSPORT	5,000.00	5,000.00	1,274.00	4,063.76	-936.24	81.28 %
0012-0560-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	4,577.79	4,577.79	4,577.79	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0560-00-44300</u>	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	79,645.00	79,645.00	0.00 %
<u>0012-0560-00-47130</u>	DONATIONS/MENTAL HEALTH DEP...	0.00	0.00	0.00	95,876.72	95,876.72	0.00 %
<u>0012-0560-00-47131</u>	DONATIONS - WINTERMANN FOUN...	0.00	0.00	0.00	18,243.38	18,243.38	0.00 %
<u>0012-0560-00-47136</u>	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
<u>0012-0560-00-47200</u>	MISC INCOME/ONSOLVE REIMBUR...	0.00	0.00	0.00	11,951.01	11,951.01	0.00 %
<u>0012-0560-00-47241</u>	MATCHING FUNDS-SCHOOL RES OFC	90,000.00	90,000.00	0.00	90,158.00	158.00	100.18 %
<u>0012-0560-00-47244</u>	CHILD ABUSE PREVENTION FUND	50.00	50.00	0.51	377.55	327.55	755.10 %
Revenue Total:		146,550.00	496,550.00	9,674.23	679,910.33	103,370.33	136.93%
Expense							
<u>0012-0560-10-60104</u>	WAGES, DISPATCHERS	494,832.00	494,832.00	34,944.00	256,488.74	238,343.26	51.83 %
<u>0012-0560-10-60105</u>	OVERTIME	70,000.00	70,000.00	33,142.91	33,142.91	36,857.09	47.35 %
<u>0012-0560-10-60106</u>	HOLIDAY PAY	0.00	29,000.00	3,713.50	15,112.00	13,888.00	52.11 %
<u>0012-0560-10-60200</u>	CERTIFICATE PAY	70,000.00	18,500.00	692.30	5,616.86	12,883.14	30.36 %
<u>0012-0560-10-60300</u>	FICA	200,607.00	38,000.00	2,732.84	20,581.69	17,418.31	54.16 %
<u>0012-0560-10-60305</u>	GROUP MEDICAL INSURANCE	492,000.00	132,000.00	9,368.57	61,958.03	70,041.97	46.94 %
<u>0012-0560-10-60310</u>	RETIREMENT	340,901.00	64,300.00	5,115.48	38,089.81	26,210.19	59.24 %
<u>0012-0560-10-62105</u>	EMPLOYEE UNIFORMS	0.00	0.00	0.00	260.00	-260.00	0.00 %
<u>0012-0560-10-62640</u>	SUPPLIES/EQUIP UNDER \$500	0.00	0.00	186.45	1,808.68	-1,808.68	0.00 %
<u>0012-0560-10-62658</u>	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	99.00	24,280.42	5,719.58	80.93 %
<u>0012-0560-10-62690</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,276.60	-1,276.60	0.00 %
<u>0012-0560-10-67110</u>	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<u>0012-0560-10-70500</u>	EQUIPMENT OVER \$5000	0.00	0.00	-38,327.81	0.00	0.00	0.00 %
<u>0012-0560-11-60104</u>	WAGES, MH DEPUTY	62,400.00	62,400.00	747.50	29,720.00	32,680.00	47.63 %
<u>0012-0560-11-60105</u>	OVERTIME	138,320.00	138,320.00	37,745.44	68,764.35	69,555.65	49.71 %
<u>0012-0560-11-60106</u>	HOLIDAY PAY	115,000.00	86,000.00	4,720.00	30,664.84	55,335.16	35.66 %
<u>0012-0560-11-60126</u>	WAGES, DEPUTIES	1,490,944.00	1,601,640.33	128,978.00	817,733.87	783,906.46	51.06 %
<u>0012-0560-11-60200</u>	CERTIFICATE PAY	0.00	52,400.00	2,861.56	16,001.67	36,398.33	30.54 %
<u>0012-0560-11-60300</u>	FICA	0.00	156,472.97	17,226.68	78,632.20	77,840.77	50.25 %
<u>0012-0560-11-60305</u>	GROUP MEDICAL INSURANCE	0.00	336,000.00	42,043.12	190,485.36	145,514.64	56.69 %
<u>0012-0560-11-60310</u>	RETIREMENT	0.00	264,871.44	29,629.70	138,111.99	126,759.45	52.14 %
<u>0012-0560-11-62105</u>	EMPLOYEE UNIFORMS	9,000.00	9,000.00	3,143.74	43,577.46	-34,577.46	484.19 %
<u>0012-0560-11-62630</u>	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	1,580.18	2,841.49	-341.49	113.66 %
<u>0012-0560-11-62640</u>	SUPPLIES/EQUIP UNDER \$500	20,000.00	75,975.00	2,593.69	9,681.25	66,293.75	12.74 %
<u>0012-0560-11-62670</u>	FUEL & OIL	120,000.00	120,000.00	16,112.19	93,524.05	26,475.95	77.94 %
<u>0012-0560-11-62690</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	150.40	5,501.31	4,498.69	55.01 %
<u>0012-0560-11-63300</u>	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	4,854.13	32,392.21	17,607.79	64.78 %
<u>0012-0560-11-63305</u>	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	227.95	6,942.16	8,057.84	46.28 %
<u>0012-0560-11-63400</u>	RADIO AND RADIO REPAIRS	9,000.00	9,000.00	0.00	5,000.00	4,000.00	55.56 %
<u>0012-0560-11-66700</u>	AUTO LIABILITY INSURANCE	25,000.00	25,000.00	0.00	2,048.50	22,951.50	8.19 %
<u>0012-0560-11-67110</u>	EMERGENCY EQUIP/DETAIL	0.00	0.00	0.00	2,755.00	-2,755.00	0.00 %
<u>0012-0560-11-69002</u>	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	184.00	66.00	73.60 %
<u>0012-0560-11-69068</u>	SB22 LEO GRANT EXPENDITURES	0.00	350,000.00	0.00	200,087.47	149,912.53	57.17 %
<u>0012-0560-11-69069</u>	WINTERMANN EXPENDITURES	0.00	0.00	0.00	18,243.38	-18,243.38	0.00 %
<u>0012-0560-11-70500</u>	EQUIPMENT OVER \$5000	120,000.00	120,000.00	39,369.81	64,917.51	55,082.49	54.10 %
<u>0012-0560-11-75100</u>	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0560-11-76000</u>	MOTOR VEHICLES	360,000.00	360,000.00	0.00	381,655.26	-21,655.26	106.02 %
<u>0012-0560-11-76500</u>	MH EQUIPMENT	0.00	0.00	0.00	1,118.00	-1,118.00	0.00 %
<u>0012-0560-12-62634</u>	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	345.12	1,654.88	17.26 %
<u>0012-0560-13-66100</u>	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0560-14-60100</u>	SALARY, SHERIFF	80,318.00	80,318.00	6,178.30	43,154.28	37,163.72	53.73 %
<u>0012-0560-14-60104</u>	WAGES, SECRETARY	100,500.00	100,500.00	8,080.00	57,742.12	42,757.88	57.41 %
<u>0012-0560-14-60105</u>	OVERTIME	0.00	0.00	-58,268.10	0.00	0.00	0.00 %
<u>0012-0560-14-60200</u>	CERTIFICATE PAY	0.00	1,500.00	0.00	429.19	1,070.81	28.61 %
<u>0012-0560-14-60300</u>	FICA	0.00	14,000.00	-5,103.56	7,718.57	6,281.43	55.13 %
<u>0012-0560-14-60305</u>	GROUP MEDICAL INSURANCE	0.00	36,000.00	-11,873.83	21,000.00	15,000.00	58.33 %
<u>0012-0560-14-60310</u>	RETIREMENT	0.00	25,000.00	-8,285.56	14,416.53	10,583.47	57.67 %
<u>0012-0560-14-61000</u>	COMMUNICATIONS EXPENSE	50,000.00	51,943.71	6,308.21	36,648.47	15,295.24	70.55 %
<u>0012-0560-14-61100</u>	COPIER LEASE EXPENSE	7,000.00	7,000.00	404.33	3,915.98	3,084.02	55.94 %

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

August 25, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
0012-0560-14-61220	CADET TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0560-14-61400	POSTAGE	0.00	0.00	0.00	618.76	-618.76	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	541.05	5,378.51	-3,878.51	358.57 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	280.00	4,362.10	5,137.90	45.92 %
0012-0560-14-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %
0012-0560-14-63210	REPAIRS TO BLDGS - Sheriff	0.00	0.00	83.23	11,151.76	-11,151.76	0.00 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	39.00	69,765.77	-19,765.77	139.53 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	2,950.00	15,796.17	9,203.83	63.18 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	282.50	532.50	467.50	53.25 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	0.00	15,754.69	-13,254.69	630.19 %
Expense Total:		4,599,072.00	5,153,223.45	325,266.90	3,014,929.59	2,138,293.86	58.51%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,452,522.00	-4,656,673.45	-315,592.67	-2,335,009.26	2,321,664.19	50.14%
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44181	LOCAL BAIL BOND FEES	500.00	500.00	1,275.00	1,474.50	974.50	294.90 %
0012-0565-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	7.17	7.17	0.00 %
Revenue Total:		500.00	500.00	1,275.00	1,481.67	981.67	296.33%
Expense							
0012-0565-00-60104	WAGES, JAILERS	898,768.00	898,768.00	65,323.98	437,906.11	460,861.89	48.72 %
0012-0565-00-60105	OVERTIME	118,000.00	118,000.00	9,072.00	67,230.84	50,769.16	56.98 %
0012-0565-00-60106	HOLIDAY PAY	52,300.00	52,300.00	3,448.00	22,288.00	30,012.00	42.62 %
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	70,116.00	70,116.00	5,393.54	39,542.30	30,573.70	56.40 %
0012-0565-00-60128	WAGES, BAILIFFS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0012-0565-00-60200	CERTIFICATE PAY	8,000.00	8,000.00	415.36	2,568.32	5,431.68	32.10 %
0012-0565-00-60300	FICA	90,054.00	90,054.00	6,270.08	45,158.05	44,895.95	50.15 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	252,000.00	252,000.00	20,762.49	127,912.36	124,087.64	50.76 %
0012-0565-00-60310	RETIREMENT	153,034.00	153,034.00	11,178.60	80,421.26	72,612.74	52.55 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	2,425.98	1,074.02	69.31 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	350.00	3,843.81	1,156.19	76.88 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	977.22	5,219.93	-3,219.93	261.00 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	1,541.43	5,217.04	9,782.96	34.78 %
0012-0565-00-62671	BEDDING & LINENS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	353.12	1,078.07	921.93	53.90 %
0012-0565-00-63000	UTILITIES - Jail	110,000.00	110,000.00	11,971.84	62,854.62	47,145.38	57.14 %
0012-0565-00-63100	GROUNDNS MAINTENANCE	1,000.00	1,000.00	70.00	246.92	753.08	24.69 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	1,776.68	15,147.64	-7,647.64	201.97 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	595.00	405.00	59.50 %
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	100,000.00	100,000.00	2,129.75	66,837.78	33,162.22	66.84 %
0012-0565-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	341.00	3,409.57	-3,409.57	0.00 %
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0565-00-65010	FOOD FOR PRISONERS	190,000.00	190,000.00	18,194.97	145,956.81	44,043.19	76.82 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	11,971.99	107,305.61	92,694.39	53.65 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	2,336.25	18,524.24	-17,524.24	1,852.42 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0012-0565-00-66515	DRUG & ALCOHOL TESTING	3,000.00	3,000.00	0.00	2,198.00	802.00	73.27 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	50,000.00	50,000.00	0.00	37,485.00	12,515.00	74.97 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	2,700.00	21,051.00	-11,051.00	210.51 %
0012-0565-00-70500	EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		2,389,522.00	2,389,522.00	177,067.63	1,322,424.26	1,067,097.74	55.34%
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,389,022.00	-2,389,022.00	-175,792.63	-1,320,942.59	1,068,079.41	55.29%
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	7,118.38	5,381.62	56.95 %
0012-0570-00-60300	FICA	956.00	956.00	76.96	554.02	401.98	57.95 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.31	268.17	-268.17	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	943.56	681.44	58.07 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
August 25, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0570-00-63000	UTILITIES - Probation	0.00	0.00	541.34	4,503.17	-4,503.17	0.00 %
0012-0570-00-63205	PEST CONTROL	0.00	0.00	0.00	108.97	-108.97	0.00 %
0012-0570-00-63210	REPAIRS TO BLDGS - Probation	0.00	0.00	8.29	2,894.45	-2,894.45	0.00 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	14,500.00	42,055.00	57,945.00	42.06 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	7,581.96	2,418.04	75.82 %
Expense Total:		275,081.00	125,081.00	16,304.32	66,027.68	59,053.32	52.79%
Department: 0570 - SUPERVISION & CORRECTIONS Total:		275,081.00	125,081.00	16,304.32	66,027.68	59,053.32	52.79%
Department: 0575 - MENTAL HEALTH							
Expense							
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	425.00	4,575.00	8.50 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	10,635.00	3,545.00	75.00 %
Expense Total:		19,180.00	19,180.00	0.00	11,060.00	8,120.00	57.66%
Department: 0575 - MENTAL HEALTH Total:		19,180.00	19,180.00	0.00	11,060.00	8,120.00	57.66%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	26,208.00	26,208.00	1,764.00	12,353.25	13,854.75	47.14 %
0012-0580-00-60300	FICA	2,005.00	2,005.00	134.95	945.04	1,059.96	47.13 %
0012-0580-00-60310	RETIREMENT	3,407.00	3,407.00	229.33	1,605.96	1,801.04	47.14 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	74.42	526.31	473.69	52.63 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	-20.00	370.00	630.00	37.00 %
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	124.37	875.63	12.44 %
Expense Total:		34,620.00	34,620.00	2,182.70	15,924.93	18,695.07	46.00%
Department: 0580 - VETERAN SERVICE OFFICER Total:		34,620.00	34,620.00	2,182.70	15,924.93	18,695.07	46.00%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	71,500.00	71,500.00	5,500.00	39,244.23	32,255.77	54.89 %
0012-0585-00-60111	WAGES, FT ASSISTANT	20,000.00	45,000.00	3,461.59	16,039.51	28,960.49	35.64 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	682.36	4,341.08	2,658.92	62.02 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	11,844.58	12,155.42	49.35 %
0012-0585-00-60310	RETIREMENT	11,895.00	11,895.00	1,165.00	7,415.13	4,479.87	62.34 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	93.39	1,500.71	-500.71	150.07 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	826.75	173.25	82.68 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	139.30	1,483.97	1,016.03	59.36 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	81.50	1,861.15	-361.15	124.08 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	300,000.00	300,000.00	5,166.22	293,547.61	6,452.39	97.85 %
0012-0585-00-66320	TECHNOLOGY UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0585-00-70500	EQUIPMENT OVER \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		451,395.00	476,395.00	18,262.80	378,104.72	98,290.28	79.37%
Department: 0585 - INFORMATION TECHNOLOGY Total:		451,395.00	476,395.00	18,262.80	378,104.72	98,290.28	79.37%
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	1,156.00	8,198.00	-5,198.00	273.27 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	27,075.00	120,796.00	-20,796.00	120.80 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	18,660.00	6,220.00	75.00 %
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0640-00-69076	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0640-00-69078	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
0012-0640-00-69082	BOYS & GIRLS CLUB	5,250.00	5,250.00	0.00	5,250.00	0.00	100.00 %
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	7,500.00	2,500.00	75.00 %
Expense Total:		174,630.00	174,630.00	28,231.00	183,404.00	-8,774.00	105.02%
Department: 0640 - CONTRACT SERVICES Total:		174,630.00	174,630.00	28,231.00	183,404.00	-8,774.00	105.02%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
August 25, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	14,090.00	14,090.00	1,084.41	7,042.94	7,047.06	49.99 %
0012-0645-00-60300	FICA	1,078.00	1,078.00	52.54	355.59	722.41	32.99 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	264.04	1,626.80	3,173.20	33.89 %
0012-0645-00-60310	RETIREMENT	1,832.00	1,832.00	140.99	921.44	910.56	50.30 %
0012-0645-00-61000	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0645-00-62640	SUPPLIES/EQUIP UNDER \$500	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	8,472.00	7,528.00	52.95 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	7,994.63	101,005.37	7.33 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	2,417.51	38,310.56	46,689.44	45.07 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	0.00	63,823.82	-3,823.82	106.37 %
0012-0645-00-70500	EQUIPMENT OVER \$5000	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		373,800.00	373,800.00	5,018.49	128,547.78	245,252.22	34.39%
Department: 0645 - INDIGENT HEALTHCARE Total:		373,800.00	373,800.00	5,018.49	128,547.78	245,252.22	34.39%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	21,006.00	21,006.00	1,615.84	11,553.26	9,452.74	55.00 %
0012-0665-00-60104	WAGES, AG SECRETARY	39,569.00	39,569.00	2,760.83	19,726.09	19,842.91	49.85 %
0012-0665-00-60129	SALARY, FCS AGENT	23,531.00	23,531.00	0.00	7,511.83	16,019.17	31.92 %
0012-0665-00-60300	FICA	6,434.00	6,434.00	334.82	3,130.66	3,303.34	48.66 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	985.01	6,895.07	5,104.93	57.46 %
0012-0665-00-60310	RETIREMENT	5,145.00	5,145.00	358.90	2,685.77	2,459.23	52.20 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	206.64	2,010.47	1,989.53	50.26 %
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	404.33	2,425.98	5,574.02	30.32 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	730.00	1,095.00	-95.00	109.50 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,263.00	737.00	63.15 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	2,285.57	5,087.56	4,412.44	53.55 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	97.43	112.19	137.81	44.88 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62640	SUPPLIES/EQUIP UNDER \$500	2,000.00	2,000.00	339.05	1,102.97	897.03	55.15 %
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	237.65	1,826.97	-1,826.97	0.00 %
0012-0665-00-63205	PEST CONTROL	0.00	0.00	0.00	80.00	-80.00	0.00 %
0012-0665-00-63210	REPAIRS TO BLDGS	0.00	0.00	785.60	2,011.68	-2,011.68	0.00 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	261.77	988.23	20.94 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	300.00	0.00	100.00 %
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-70500	EQUIPMENT OVER \$5000	2,000.00	2,000.00	0.00	1,261.00	739.00	63.05 %
Expense Total:		138,735.00	138,735.00	11,141.67	70,341.27	68,393.73	50.70%
Department: 0665 - AGRI EXTENSION SERVICE Total:		138,735.00	138,735.00	11,141.67	70,341.27	68,393.73	50.70%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60103	WAGES, DPS SECRETARY	40,256.00	6,573.52	0.00	5,525.89	1,047.63	84.06 %
0012-0680-00-60300	FICA	3,080.00	447.03	0.00	447.03	0.00	100.00 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	986.15	0.00	986.15	0.00	100.00 %
0012-0680-00-60310	RETIREMENT	5,233.00	854.56	0.00	854.56	0.00	100.00 %
0012-0680-00-61000	COMMUNICATIONS EXPENSE	2,500.00	556.29	0.00	556.29	0.00	100.00 %
0012-0680-00-62640	SUPPLIES/EQUIP UNDER \$500	500.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		63,569.00	9,417.55	0.00	8,369.92	1,047.63	88.88%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		63,569.00	9,417.55	0.00	8,369.92	1,047.63	88.88%
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

August 25, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
0012-0695-00-60300	FICA	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	15,000.00	15,000.00	8,854.93	13,354.22	1,645.78	89.03 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	5,981.35	6,018.65	49.84 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	2,512.00	7,488.00	25.12 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	1,246.00	4,107.37	5,892.63	41.07 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	1,837.17	4,891.45	25,108.55	16.30 %
0012-0695-00-61600	BONDS	3,500.00	3,500.00	0.00	100.00	3,400.00	2.86 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	300.00	5,802.28	1,697.72	77.36 %
0012-0695-00-62000	TRAVEL EXPENSES	0.00	0.00	20.69	20.69	-20.69	0.00 %
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,032.00	1,968.00	34.40 %
0012-0695-00-62400	COPIER SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
0012-0695-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	200.00	200.00	800.00	20.00 %
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	0.00	640.00	360.00	64.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	16,000.00	55,000.00	5,000.00	91.67 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	4,950.00	5,050.00	49.50 %
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	170.00	330.00	34.00 %
0012-0695-00-69036	HEALTH & WELLNESS	5,000.00	5,000.00	0.00	-2,170.00	7,170.00	-43.40 %
0012-0695-00-69072	CONTINGENCIES	100,000.00	70,500.00	0.00	350.46	70,149.54	0.50 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	34,469.36	37,670.98	-32,670.98	753.42 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
0012-0695-00-90140	TRANSFER TO FAIRGROUNDS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Expense Total:		371,400.00	341,900.00	63,782.63	134,612.80	207,287.20	39.37%
Department: 0695 - MISCELLANEOUS Total:		371,400.00	341,900.00	63,782.63	134,612.80	207,287.20	39.37%
Fund: 0012 - General Fund Surplus (Deficit):		-1,420,000.00	-1,420,000.00	-872,243.54	3,525,510.19	4,945,510.19	-248.28%
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	157.58	905.19	-1,394.81	39.36 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	4,605.00	31,282.50	-30,717.50	50.46 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	5,033.96	35,207.52	-34,792.48	50.30 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	4,535.95	28,789.17	8,789.17	143.95 %
Revenue Total:		154,300.00	154,300.00	14,332.49	96,184.38	-58,115.62	62.34%
Department: 0100 - 0100 Total:		154,300.00	154,300.00	14,332.49	96,184.38	-58,115.62	62.34%
Department: 0613 - RECORDS RETENTION							
Expense							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	0.00	5,214.30	-5,214.30	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	0.00	411.26	-411.26	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	35,000.00	35,000.00	0.00	17,435.00	17,565.00	49.81 %
0013-0613-00-61206	RESTORATION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
Expense Total:		143,000.00	143,000.00	0.00	23,060.56	119,939.44	16.13%
Department: 0613 - RECORDS RETENTION Total:		143,000.00	143,000.00	0.00	23,060.56	119,939.44	16.13%
Fund: 0013 - Records Preservation Surplus (Deficit):		11,300.00	11,300.00	14,332.49	73,123.82	61,823.82	647.11%
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	100,000.00	0.00	41,588.72	-58,411.28	41.59 %
0014-0100-00-46100	INTEREST INCOME	7,500.00	7,500.00	818.16	6,229.13	-1,270.87	83.06 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	450.00	13,875.00	-6,125.00	69.38 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	0.00	9,000.00	-9,000.00	50.00 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	150,000.00	150,000.00	7,450.03	57,299.85	-92,700.15	38.20 %
Revenue Total:		220,500.00	295,500.00	8,718.19	127,992.70	-167,507.30	43.31%
Department: 0100 - 0100 Total:		220,500.00	295,500.00	8,718.19	127,992.70	-167,507.30	43.31%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 07/31/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0520 - 0520							
Expense							
0014-0520-00-60104	SALARY, AIRPORT MANAGER	6,000.00	6,000.00	500.00	3,250.00	2,750.00	54.17 %
0014-0520-00-60300	SOCIAL SECURITY TAX	459.00	459.00	30.32	203.81	255.19	44.40 %
0014-0520-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	92.78	523.64	-523.64	0.00 %
0014-0520-00-60310	RETIREMENT	780.00	780.00	65.00	422.50	357.50	54.17 %
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	532.10	1,967.90	21.28 %
0014-0520-00-61300	PUBLICATIONS	0.00	0.00	70.88	583.88	-583.88	0.00 %
0014-0520-00-62679	AV GAS & JET A FUEL	130,000.00	130,000.00	5,822.80	38,184.57	91,815.43	29.37 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	247.11	1,656.44	2,143.56	43.59 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	383.63	1,265.05	10,734.95	10.54 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	141.75	58.25	70.88 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	184.46	315.54	36.89 %
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	125,000.00	48,429.85	110,442.98	14,557.02	88.35 %
Expense Total:		206,239.00	281,239.00	55,642.37	157,391.18	123,847.82	55.96%
Department: 0520 - 0520 Total:		206,239.00	281,239.00	55,642.37	157,391.18	123,847.82	55.96%
Fund: 0014 - Airport Surplus (Deficit):		14,261.00	14,261.00	-46,924.18	-29,398.48	-43,659.48	-206.15%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
0015-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	1,999.51	1,999.51	0.00 %
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	131.30	877.15	877.15	0.00 %
Revenue Total:		0.00	0.00	131.30	2,876.66	2,876.66	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	131.30	2,876.66	2,876.66	0.00%
Department: 0350 - 0350							
Expense							
0015-0350-00-67115	EQUIPMENT	0.00	0.00	0.00	-9,833.10	9,833.10	0.00 %
0015-0350-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	49.20	472.14	-472.14	0.00 %
Expense Total:		0.00	0.00	49.20	-9,360.96	9,360.96	0.00%
Department: 0350 - 0350 Total:		0.00	0.00	49.20	-9,360.96	9,360.96	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):		0.00	0.00	82.10	12,237.62	12,237.62	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Revenue							
0016-0000-00-46100	INTEREST INCOME	0.00	0.00	3,110.02	33,692.25	33,692.25	0.00 %
Revenue Total:		0.00	0.00	3,110.02	33,692.25	33,692.25	0.00%
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	27,085.45	1,326,767.46	-1,326,767.46	0.00 %
0016-0000-00-66544	PROFESSIONAL SERVICES	0.00	0.00	0.00	30,800.00	-30,800.00	0.00 %
Expense Total:		0.00	0.00	27,085.45	1,357,567.46	-1,357,567.46	0.00%
Department: 0000 - 0000 Surplus (Deficit):		0.00	0.00	-23,975.43	-1,323,875.21	-1,323,875.21	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):		0.00	0.00	-23,975.43	-1,323,875.21	-1,323,875.21	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
0017-0170-00-46100	INTEREST INCOME	200.00	200.00	106.01	719.90	519.90	359.95 %
0017-0170-00-47152	RENTAL INCOME	42,500.00	42,500.00	3,075.00	15,756.03	-26,743.97	37.07 %
0017-0170-00-47900	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
Revenue Total:		62,700.00	62,700.00	3,181.01	16,475.93	-46,224.07	26.28%
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	31,200.00	31,200.00	1,619.75	8,185.58	23,014.42	26.24 %
0017-0170-00-60300	FICA	2,390.00	2,390.00	123.92	632.02	1,757.98	26.44 %
0017-0170-00-60310	RETIREMENT	4,050.00	4,050.00	210.57	1,074.02	2,975.98	26.52 %
0017-0170-00-62000	TRAVEL EXPENSES	2,400.00	2,400.00	161.00	968.10	1,431.90	40.34 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0017-0170-00-62670	FUEL & OIL	2,000.00	2,000.00	94.18	278.30	1,721.70	13.92 %
0017-0170-00-63000	UTILITIES	22,500.00	22,500.00	2,432.36	11,022.47	11,477.53	48.99 %
0017-0170-00-63410	MAINTENANCE	3,500.00	3,500.00	1,029.82	4,789.38	-1,289.38	136.84 %
0017-0170-00-66751	INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Expense Total:		78,040.00	78,040.00	5,671.60	26,949.87	51,090.13	34.53%
Department: 0170 - Fairground Surplus (Deficit):		-15,340.00	-15,340.00	-2,490.59	-10,473.94	4,866.06	68.28%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):		-15,340.00	-15,340.00	-2,490.59	-10,473.94	4,866.06	68.28%
Fund: 0018 - Colorado County Community Development Fund							
Department: 0000 - 0000							
Revenue							
0018-0000-00-42140	GRANT (GENERAL LAND OFFICE)	0.00	0.00	207,881.00	741,604.28	741,604.28	0.00 %
0018-0000-00-46100	INTEREST INCOME	0.00	0.00	913.36	4,473.59	4,473.59	0.00 %
Revenue Total:		0.00	0.00	208,794.36	746,077.87	746,077.87	0.00%
Expense							
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	0.00	0.00	264,915.77	-264,915.77	0.00 %
0018-0000-00-66602	SHIRLEY OAKS SEWER	0.00	0.00	660.00	13,200.00	-13,200.00	0.00 %
0018-0000-00-66603	WCID 2 - SEWER (GARWOOD)	0.00	0.00	97,782.67	110,999.02	-110,999.02	0.00 %
0018-0000-00-66604	SHERIDAN SEWER	0.00	0.00	0.00	14,534.18	-14,534.18	0.00 %
0018-0000-00-66605	NORWAY SEWER	0.00	0.00	3,641.25	81,143.11	-81,143.11	0.00 %
0018-0000-00-66606	BARTEN WATER	0.00	0.00	0.00	16,922.72	-16,922.72	0.00 %
0018-0000-00-66607	GLIDDEN WATER	0.00	0.00	0.00	84,773.24	-84,773.24	0.00 %
0018-0000-00-66608	ROCK ISLAND WATER	0.00	0.00	0.00	29,277.26	-29,277.26	0.00 %
0018-0000-00-66609	SHERIDAN WATER	0.00	0.00	0.00	15,193.09	-15,193.09	0.00 %
0018-0000-00-66610	WCID-2 WATER	0.00	0.00	-62,782.67	38,645.90	-38,645.90	0.00 %
Expense Total:		0.00	0.00	39,301.25	669,604.29	-669,604.29	0.00%
Department: 0000 - 0000 Surplus (Deficit):		0.00	0.00	169,493.11	76,473.58	76,473.58	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...		0.00	0.00	169,493.11	76,473.58	76,473.58	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,072,095.00	1,072,095.00	5,263.93	1,028,707.62	-43,387.38	95.95 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,477.40	7,409.12	-2,590.88	74.09 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	689.98	7,167.07	167.07	102.39 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	6,737.30	50,630.86	-19,369.14	72.33 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	12,241.65	-17,746.35	40.82 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	600.00	-650.00	48.00 %
0021-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	7,000.00	7,000.00	0.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	9,588.29	69,849.48	19,849.48	139.70 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	82,869.86	-17,130.14	82.87 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	0.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	1,221.37	-3,778.63	24.43 %
Revenue Total:		1,353,780.00	1,353,780.00	23,756.90	1,267,697.03	-86,082.97	93.64%
Department: 0100 - 0100 Total:		1,353,780.00	1,353,780.00	23,756.90	1,267,697.03	-86,082.97	93.64%
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60104	WAGES, PCT EMPLOYEES	413,424.00	413,424.00	29,051.82	207,593.86	205,830.14	50.21 %
0021-0621-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0021-0621-00-60300	FICA	31,627.00	31,627.00	2,208.18	16,536.10	15,090.90	52.28 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,920.57	48,443.99	47,556.01	50.46 %
0021-0621-00-60310	RETIREMENT	53,745.00	53,745.00	3,776.74	28,270.43	25,474.57	52.60 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	236.38	1,593.96	3,406.04	31.88 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	416.13	2,860.41	1,639.59	63.56 %
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	945.95	945.95	-395.95	171.99 %

MINUTES OF THE COLORADO COUNTY
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For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0021-0621-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	125.54	874.46	12.55 %
<u>0021-0621-00-62645</u>	SHOP SUPPLIES	2,000.00	2,000.00	386.50	3,984.49	-1,984.49	199.22 %
<u>0021-0621-00-62671</u>	FUEL & LUBRICANTS	75,000.00	75,000.00	8,525.04	41,532.74	33,467.26	55.38 %
<u>0021-0621-00-62680</u>	R&B MATERIALS	160,000.00	160,000.00	5,658.00	43,934.38	116,065.62	27.46 %
<u>0021-0621-00-62681</u>	SIGNS	3,000.00	3,000.00	0.00	2,626.15	373.85	87.54 %
<u>0021-0621-00-63000</u>	UTILITIES	4,500.00	4,500.00	366.73	2,685.70	1,814.30	59.68 %
<u>0021-0621-00-63105</u>	HERBICIDES	5,500.00	5,500.00	2,610.00	2,610.00	2,890.00	47.45 %
<u>0021-0621-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	1,599.39	104,829.85	-74,829.85	349.43 %
<u>0021-0621-00-63305</u>	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	4,831.96	3,168.04	60.40 %
<u>0021-0621-00-63500</u>	REPAIR MATERIALS	45,000.00	45,000.00	1,268.15	7,085.67	37,914.33	15.75 %
<u>0021-0621-00-66515</u>	CDL DRUG TESTING	500.00	500.00	0.00	215.00	285.00	43.00 %
<u>0021-0621-00-66525</u>	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0021-0621-00-66700</u>	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	4,500.00	500.00	90.00 %
<u>0021-0621-00-67100</u>	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,394.24	605.76	69.71 %
<u>0021-0621-00-67130</u>	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	6,143.50	-1,143.50	122.87 %
<u>0021-0621-00-69042</u>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0021-0621-00-69900</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	37.98	1,962.02	1.90 %
<u>0021-0621-00-71000</u>	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
<u>0021-0621-00-75000</u>	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	394,546.21	-289,546.21	375.76 %
Expense Total:		1,251,846.00	1,251,846.00	63,969.58	927,328.11	324,517.89	74.08 %
Department: 0621 - PCT #1 Total:		1,251,846.00	1,251,846.00	63,969.58	927,328.11	324,517.89	74.08 %
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):		101,934.00	101,934.00	-40,212.68	340,368.92	238,434.92	333.91 %
Fund: 0022 - Road & Bridge Pct 2							
Department: 0100 - 0100							
Revenue							
<u>0022-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,084,069.00	1,084,069.00	5,592.93	1,062,361.90	-21,707.10	98.00 %
<u>0022-0100-00-41120</u>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,492.77	7,486.16	-2,513.84	74.86 %
<u>0022-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	697.27	7,242.74	-257.26	96.57 %
<u>0022-0100-00-43110</u>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>0022-0100-00-44199</u>	AUTO LICENSE FEES	75,000.00	75,000.00	6,807.40	51,157.63	-23,842.37	68.21 %
<u>0022-0100-00-44202</u>	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	12,369.01	-17,930.99	40.82 %
<u>0022-0100-00-44205</u>	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	0.00	-1,454.00	0.00 %
<u>0022-0100-00-46100</u>	INTEREST INCOME	25,000.00	25,000.00	8,417.85	60,651.79	35,651.79	242.61 %
<u>0022-0100-00-47103</u>	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	83,732.04	-16,267.96	83.73 %
<u>0022-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	0.00	-7,524.00	0.00 %
<u>0022-0100-00-47200</u>	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	0.00	-7,000.00	0.00 %
Revenue Total:		1,348,847.00	1,348,847.00	23,008.22	1,285,001.27	-63,845.73	95.27 %
Department: 0100 - 0100 Total:		1,348,847.00	1,348,847.00	23,008.22	1,285,001.27	-63,845.73	95.27 %
Department: 0622 - PCT #2							
Expense							
<u>0022-0622-00-60104</u>	WAGES PCT EMPLOYEES	376,156.00	376,156.00	26,565.81	189,894.89	186,261.11	50.48 %
<u>0022-0622-00-60131</u>	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0022-0622-00-60300</u>	FICA	29,082.00	29,082.00	1,974.84	14,814.82	14,267.18	50.94 %
<u>0022-0622-00-60305</u>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,917.14	48,419.15	47,580.85	50.44 %
<u>0022-0622-00-60310</u>	RETIREMENT	49,420.00	49,420.00	3,453.57	25,858.98	23,561.02	52.32 %
<u>0022-0622-00-61000</u>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	218.31	1,134.73	2,365.27	32.42 %
<u>0022-0622-00-61810</u>	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0022-0622-00-62100</u>	UNIFORMS	5,500.00	5,500.00	549.00	3,980.25	1,519.75	72.37 %
<u>0022-0622-00-62500</u>	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<u>0022-0622-00-62600</u>	OFFICE SUPPLIES	360.00	360.00	0.00	160.41	199.59	44.56 %
<u>0022-0622-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0022-0622-00-62645</u>	SHOP SUPPLIES	2,800.00	2,800.00	217.39	1,986.91	813.09	70.96 %
<u>0022-0622-00-62671</u>	FUEL & LUBRICANTS	75,000.00	75,000.00	4,540.49	32,626.27	42,373.73	43.50 %
<u>0022-0622-00-62680</u>	R&B MATERIALS	250,000.00	250,000.00	9,212.90	98,105.65	151,894.35	39.24 %
<u>0022-0622-00-62681</u>	SIGNS	6,000.00	6,000.00	1,849.50	6,012.51	-12.51	100.21 %
<u>0022-0622-00-63000</u>	UTILITIES	4,750.00	4,750.00	256.03	1,656.85	3,093.15	34.88 %
<u>0022-0622-00-63105</u>	HERBICIDES	8,000.00	8,000.00	547.51	6,538.80	1,461.20	81.74 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0022-0622-00-63210	REPAIRS TO BLDGS - PCT 2	0.00	0.00	0.00	1,301.00	-1,301.00	0.00 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	1,698.25	42,227.40	12,772.60	76.78 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	964.20	7,812.53	687.47	91.91 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	233.33	8,126.95	31,873.05	20.32 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	225.00	275.00	45.00 %
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0022-0622-00-66700	AUTO LIABILITY INSURANCE	2,900.00	2,900.00	0.00	2,900.00	0.00	100.00 %
0022-0622-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
0022-0622-00-67130	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	10,197.98	-6,197.98	254.95 %
0022-0622-00-69011	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0022-0622-00-69900	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	61,187.09	142,331.75	47,668.25	74.91 %
0022-0622-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	40,000.00	40,000.00	135,000.00	22.86 %
	Expense Total:	1,420,918.00	1,420,918.00	160,385.36	686,312.83	734,605.17	48.30%
	Department: 0622 - PCT #2 Total:	1,420,918.00	1,420,918.00	160,385.36	686,312.83	734,605.17	48.30%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-72,071.00	-72,071.00	-137,377.14	598,688.44	670,759.44	-830.69%
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
Revenue							
0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,243,644.00	1,243,644.00	6,415.42	1,220,793.19	-22,850.81	98.16 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	1,717.84	8,614.84	-3,385.16	71.79 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	802.38	8,334.56	-165.44	98.05 %
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0023-0100-00-44208	AUTO LICENSE FEES	82,000.00	82,000.00	7,834.58	58,876.87	-23,123.13	71.80 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	14,235.39	-20,636.61	40.82 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	0.00 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	13,990.99	91,729.64	61,729.64	305.77 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	0.00	96,366.44	-23,633.56	80.31 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00	0.00 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	1,162.11	-1,337.89	46.48 %
	Revenue Total:	1,544,402.00	1,544,402.00	30,761.21	1,500,113.04	-44,288.96	97.13%
	Department: 0100 - 0100 Total:	1,544,402.00	1,544,402.00	30,761.21	1,500,113.04	-44,288.96	97.13%
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	424,090.00	424,090.00	32,430.52	214,971.52	209,118.48	50.69 %
0023-0623-00-60105	OVERTIME	0.00	0.00	0.00	204.03	-204.03	0.00 %
0023-0623-00-60111	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0023-0623-00-60300	FICA	32,902.00	32,902.00	2,308.53	16,005.60	16,896.40	48.65 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,906.89	50,415.29	45,584.71	52.52 %
0023-0623-00-60310	RETIREMENT	55,912.00	55,912.00	4,215.98	29,247.37	26,664.63	52.31 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	75.98	782.64	2,967.36	20.87 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	427.43	3,101.43	3,898.57	44.31 %
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	1,500.00	29.59	861.37	638.63	57.42 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	565.95	1,234.05	31.44 %
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	336.86	1,113.24	3,386.76	24.74 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	7,759.48	35,705.16	45,294.84	44.08 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	14,736.80	112,902.30	137,097.70	45.16 %
0023-0623-00-62691	SIGNS	4,500.00	4,500.00	0.00	1,503.18	2,996.82	33.40 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	393.88	2,720.56	1,029.44	72.55 %
0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0023-0623-00-63210	REPAIRS TO BLDGS - PCT 3	0.00	0.00	0.00	826.63	-826.63	0.00 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	2,862.81	15,185.24	54,814.76	21.69 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	215.00	8,345.10	3,654.90	69.54 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	1,174.44	7,213.16	27,786.84	20.61 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	405.00	45.00	90.00 %
0023-0623-00-66525	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	2,759.55	-1,559.55	229.96 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0023-0623-00-66700	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	4,500.00	1,000.00	81.82 %
0023-0623-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	22.79	620.23	2,379.77	20.67 %
0023-0623-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	55.00	4,945.00	1.10 %
0023-0623-00-69046	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0023-0623-00-69900	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	1,094.40	1,405.60	43.78 %
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Expense Total:	1,459,854.00	1,459,854.00	74,896.98	511,103.95	948,750.05	35.01%
	Department: 0623 - PCT #3 Total:	1,459,854.00	1,459,854.00	74,896.98	511,103.95	948,750.05	35.01%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	84,548.00	84,548.00	-44,135.77	989,009.09	904,461.09	1,169.76%

Fund: 0024 - Road & Bridge Pct 4

Department: 0100 - 0100

Revenue

0024-0100-00-41100	CURRENT TAX COLLECTIONS	892,721.00	892,721.00	4,573.04	871,078.60	-21,642.40	97.58 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	1,223.78	6,137.20	-1,362.80	81.83 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	576.55	5,988.78	-11.22	99.81 %
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	100.00	-1,900.00	5.00 %
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	57,960.00	5,580.72	41,939.13	-16,020.87	72.36 %
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	10,140.14	-14,699.86	40.82 %
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	3,000.00	1,965.00	289.86 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	10,177.52	66,767.30	26,767.30	166.92 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	0.00	68,643.70	-6,356.30	91.52 %
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	0.00	-6,169.00	0.00 %
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	7.50	-3,492.50	0.21 %
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
	Revenue Total:	1,120,225.00	1,120,225.00	22,131.61	1,073,802.35	-46,422.65	95.86%
	Department: 0100 - 0100 Total:	1,120,225.00	1,120,225.00	22,131.61	1,073,802.35	-46,422.65	95.86%

Department: 0624 - PCT #4

Expense

0024-0624-00-60104	WAGES, PCT EMPLOYEES	354,958.00	354,958.00	27,100.64	192,142.08	162,815.92	54.13 %
0024-0624-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0024-0624-00-60300	FICA	27,460.00	27,460.00	1,996.14	14,744.81	12,715.19	53.70 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,907.92	48,355.42	35,644.58	57.57 %
0024-0624-00-60310	RETIREMENT	46,665.00	46,665.00	3,523.10	26,081.63	20,583.37	55.89 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	202.00	1,216.19	1,283.81	48.65 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	1,283.10	8,025.40	6,974.60	53.50 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	428.77	2,381.02	2,118.98	52.91 %
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	777.72	-277.72	155.54 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	8.35	1,691.65	0.49 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	572.02	1,608.53	3,891.47	29.25 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	6,337.84	32,641.80	48,358.20	40.30 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	3,532.10	112,966.14	37,033.86	75.31 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	0.00	1,807.72	1,192.28	60.26 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	269.58	1,997.79	3,002.21	39.96 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0024-0624-00-63210	REPAIRS TO BLDGS - PCT 4	0.00	0.00	0.00	3,080.90	-3,080.90	0.00 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	13.56	24,219.66	-4,219.66	121.10 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	6,758.99	3,241.01	67.59 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	5,093.58	13,277.81	16,722.19	44.26 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	215.00	285.00	43.00 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	1.00	308.87	1,441.13	17.65 %
0024-0624-00-67130	SHOP EQUIPMENT	1,500.00	1,500.00	440.25	440.25	1,059.75	29.35 %
0024-0624-00-69046	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0024-0624-00-69900	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	0.00	524.26	5,475.74	8.74 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	7,000.00	168,000.00	4.00 %
Expense Total:		1,150,533.00	1,150,533.00	57,701.60	505,080.34	645,452.66	43.90%
Department: 0624 - PCT #4 Total:		1,150,533.00	1,150,533.00	57,701.60	505,080.34	645,452.66	43.90%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):		-30,308.00	-30,308.00	-35,569.99	568,722.01	599,030.01	-1,876.47%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	-28.71	-91.96	-91.96	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	32,542.03	36,623.37	36,623.37	0.00 %
Revenue Total:		0.00	0.00	32,513.32	36,531.41	36,531.41	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	32,513.32	36,531.41	36,531.41	0.00%
Department: 0610 - 0610							
Expense							
0031-0610-00-61700	CONFERENCE/SEMINARS/DUES	0.00	0.00	596.57	596.57	-596.57	0.00 %
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	0.00	8,972.81	-8,972.81	0.00 %
0031-0610-00-66450	ELECTION SECURITY	0.00	0.00	0.00	1,435.73	-1,435.73	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	618.38	3,858.38	-3,858.38	0.00 %
0031-0610-00-67137	ELECTION EQUIPMENT	0.00	0.00	0.00	239.88	-239.88	0.00 %
0031-0610-00-69010	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	14,622.23	-14,622.23	0.00 %
Expense Total:		0.00	0.00	1,214.95	29,725.60	-29,725.60	0.00%
Department: 0610 - 0610 Total:		0.00	0.00	1,214.95	29,725.60	-29,725.60	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):		0.00	0.00	31,298.37	6,805.81	6,805.81	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	243.52	1,502.91	1,502.91	0.00 %
Revenue Total:		0.00	0.00	243.52	1,502.91	1,502.91	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	243.52	1,502.91	1,502.91	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1							
Revenue							
0045-0551-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
Revenue Total:		0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2							
Revenue							
0045-0552-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
Revenue Total:		0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Expense							
0045-0552-00-61832	Constable #2 Continuing Education	0.00	0.00	0.00	150.00	-150.00	0.00 %
Expense Total:		0.00	0.00	0.00	150.00	-150.00	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2 Surplus (Deficit):		0.00	0.00	0.00	1,312.21	1,312.21	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3							
Revenue							
0045-0553-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
Revenue Total:		0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4							
Revenue							
0045-0554-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
Revenue Total:		0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		0.00	0.00	0.00	1,462.21	1,462.21	0.00%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0560 - COUNTY SHERIFF							
Revenue							
0045-0560-00-11175	STATE LEOSE ALLOCATION SHERIFF	0.00	0.00	0.00	7,649.98	7,649.98	0.00 %
	Revenue Total:	0.00	0.00	0.00	7,649.98	7,649.98	0.00%
Expense							
0045-0560-00-61840	Sheriff Continuing Education	0.00	0.00	0.00	700.00	-700.00	0.00 %
	Expense Total:	0.00	0.00	0.00	700.00	-700.00	0.00%
	Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	0.00	0.00	0.00	6,949.98	6,949.98	0.00%
	Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	243.52	14,151.73	14,151.73	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	2,078.62	13,630.96	3,130.96	129.82 %
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
0050-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	74.11	720.52	-279.48	72.05 %
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
	Revenue Total:	96,500.00	96,500.00	2,152.73	14,351.48	-82,148.52	14.87%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	2,152.73	14,351.48	-82,148.52	14.87%
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60102	WAGES, BAILIFF	1,500.00	1,500.00	840.00	3,806.25	-2,306.25	253.75 %
0050-0476-00-60133	WAGES, BAILIFF/CONSTABLES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0050-0476-00-60300	FICA	700.00	700.00	54.56	251.05	448.95	35.86 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	353.17	1,612.96	-1,612.96	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	109.20	494.80	805.20	38.06 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	40.00	40.00	360.00	10.00 %
	Expense Total:	11,400.00	11,400.00	1,396.93	6,205.06	5,194.94	54.43%
	Department: 0476 - JP SECURITY Total:	11,400.00	11,400.00	1,396.93	6,205.06	5,194.94	54.43%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60102	WAGES, BAILIFF	52,500.00	52,500.00	1,435.00	20,737.50	31,762.50	39.50 %
0050-0477-00-60105	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
0050-0477-00-60133	WAGES, BAILIFF/CONSTABLES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0050-0477-00-60300	FICA	4,700.00	4,700.00	104.27	1,486.11	3,213.89	31.62 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	81.31	1,231.55	-1,231.55	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	186.56	2,695.89	5,504.11	32.88 %
0050-0477-00-67140	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	101,400.00	101,400.00	1,807.14	26,151.05	75,248.95	25.79%
	Department: 0477 - COURTHOUSE SECURITY Total:	101,400.00	101,400.00	1,807.14	26,151.05	75,248.95	25.79%
	Fund: 0050 - Security Fund Surplus (Deficit):	-16,300.00	-16,300.00	-1,051.34	-18,004.63	-1,704.63	110.46%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44232	LAW LIBRARY FEES	12,500.00	12,500.00	1,015.00	6,825.00	-5,675.00	54.60 %
	Revenue Total:	12,500.00	12,500.00	1,015.00	6,825.00	-5,675.00	54.60%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,015.00	6,825.00	-5,675.00	54.60%
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	0.00	997.92	9,002.08	9.98 %
	Expense Total:	10,000.00	10,000.00	0.00	997.92	9,002.08	9.98%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	0.00	997.92	9,002.08	9.98%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	1,015.00	5,827.08	3,327.08	233.08%

MINUTES OF THE COLORADO COUNTY
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Budget Detail Report		For Fiscal: FY 2025 Period Ending: 07/31/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44235	TECHNOLOGY FEES	9,500.00	9,500.00	1,116.87	6,393.20	-3,106.80	67.30 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	45.36	416.51	-83.49	83.30 %
	Revenue Total:	10,000.00	10,000.00	1,162.23	6,809.71	-3,190.29	68.10%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	1,162.23	6,809.71	-3,190.29	68.10%
Department: 0615 - 0615							
Expense							
0060-0615-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	7,500.00	7,600.00	16,016.01	-8,516.01	213.55 %
0060-0615-00-66320	TECHNOLOGY UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0060-0615-00-67150	TECHNOLOGY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	11,500.00	11,500.00	7,600.00	16,016.01	-4,516.01	139.27%
	Department: 0615 - 0615 Total:	11,500.00	11,500.00	7,600.00	16,016.01	-4,516.01	139.27%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	-6,437.77	-9,206.30	-7,706.30	613.75%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	30.82	200.09	-399.91	33.35 %
0062-0100-00-44243	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	30.10	98.31	-301.69	24.58 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	0.00	120.53	-2,879.47	4.02 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	141.81	998.59	-1.41	99.86 %
	Revenue Total:	5,000.00	5,000.00	202.73	1,417.52	-3,582.48	28.35%
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	202.73	1,417.52	-3,582.48	28.35%
Department: 0620 - 0620							
Expense							
0062-0620-00-61850	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
0062-0620-00-62430	EQUIPMENT/SOFTWARE	0.00	0.00	0.00	8,183.46	-8,183.46	0.00 %
0062-0620-00-66320	TECHNOLOGY UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	5,600.00	5,600.00	0.00	8,183.46	-2,583.46	146.13%
	Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	8,183.46	-2,583.46	146.13%
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	202.73	-6,765.94	-6,165.94	1,127.66%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	0.00	350.00	350.00	0.00 %
0065-0100-00-47175	MEMORIALS/DONATIONS	0.00	0.00	0.00	50.00	50.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	400.00	400.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	400.00	400.00	0.00%
	Fund: 0065 - Historical Commission Total:	0.00	0.00	0.00	400.00	400.00	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	596,757.00	596,757.00	3,043.21	615,782.00	19,025.00	103.19 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	940.10	4,714.55	-1,785.45	72.53 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	382.98	3,978.12	-3,021.88	56.83 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	3,451.68	21,746.71	11,746.71	217.47 %
	Revenue Total:	620,257.00	620,257.00	7,817.97	646,221.38	25,964.38	104.19%
	Department: 0100 - 0100 Total:	620,257.00	620,257.00	7,817.97	646,221.38	25,964.38	104.19%
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	405,000.00	60,768.00	0.00	31,034.48	29,733.52	51.07 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 07/31/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	60,768.00	405,000.00	0.00	0.00	405,000.00	0.00 %
	Expense Total:	465,768.00	465,768.00	0.00	31,034.48	434,733.52	6.66%
	Department: 0750 - 0750 Total:	465,768.00	465,768.00	0.00	31,034.48	434,733.52	6.66%
Department: 0755 - 0755							
Expense							
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 I...	150,000.00	3,600.00	0.00	0.00	3,600.00	0.00 %
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012 ...	3,600.00	150,000.00	0.00	0.00	150,000.00	0.00 %
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	750.00	750.00	0.00	0.00	750.00	0.00 %
	Expense Total:	154,350.00	154,350.00	0.00	0.00	154,350.00	0.00%
	Department: 0755 - 0755 Total:	154,350.00	154,350.00	0.00	0.00	154,350.00	0.00%
	Fund: 0075 - Debt Service Surplus (Deficit):	139.00	139.00	7,817.97	615,186.90	615,047.90	42,580.50%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-60000	MISCELLANEOUS EXPENSE	0.00	0.00	66.25	587.07	-587.07	0.00 %
	Expense Total:	0.00	0.00	66.25	587.07	-587.07	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	66.25	587.07	-587.07	0.00%
Department: 0760 - 0760							
Revenue							
0080-0760-00-44250	HOT CHECK COLLECTION FEES	0.00	0.00	120.00	120.00	120.00	0.00 %
	Revenue Total:	0.00	0.00	120.00	120.00	120.00	0.00%
	Department: 0760 - 0760 Total:	0.00	0.00	120.00	120.00	120.00	0.00%
	Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	53.75	-467.07	-467.07	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0000 - 0000							
Revenue							
0085-0000-00-46100	INTEREST INCOME	0.00	0.00	59.58	818.66	818.66	0.00 %
	Revenue Total:	0.00	0.00	59.58	818.66	818.66	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	59.58	818.66	818.66	0.00%
Department: 0100 - 0100							
Revenue							
0085-0100-00-42100	STATE SUPPLEMENT	0.00	0.00	0.00	18,333.33	18,333.33	0.00 %
	Revenue Total:	0.00	0.00	0.00	18,333.33	18,333.33	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	18,333.33	18,333.33	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	9,057.30	-9,057.30	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	3,198.65	-3,198.65	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.26	981.59	-981.59	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	315.83	2,322.62	-2,322.62	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.59	1,677.11	-1,677.11	0.00 %
	Expense Total:	0.00	0.00	2,538.68	17,237.27	-17,237.27	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,538.68	17,237.27	-17,237.27	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,479.10	1,914.72	1,914.72	0.00%
	Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	-988,257.60	5,455,138.54	7,011,575.54	-350.49%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	1,574.27	32,617.03	32,617.03	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,574.27	32,617.03	32,617.03	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	215,000.00	215,000.00	1,590.53	8,896.61	206,103.39	4.14%
Department: 0475 - COUNTY ATTORNEY Total:	215,000.00	215,000.00	1,590.53	8,896.61	206,103.39	4.14%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	-215,000.00	-215,000.00	-16.26	23,720.42	238,720.42	-11.03%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	117.15	1,189.78	1,189.78	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	117.15	1,189.78	1,189.78	0.00%
Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	117.15	1,189.78	1,189.78	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	386,720.00	386,720.00	15,477.68	214,082.21	-172,637.79	55.36%
Department: 0000 - 0000 Total:	386,720.00	386,720.00	15,477.68	214,082.21	-172,637.79	55.36%
Department: 0100 - 0100						
Revenue	14,622,280.00	14,622,280.00	352,171.58	12,686,396.21	-1,935,883.79	86.76%
Department: 0100 - 0100 Total:	14,622,280.00	14,622,280.00	352,171.58	12,686,396.21	-1,935,883.79	86.76%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	105.00	15,713.00	-10,487.00	59.97%
Expense	247,326.00	247,326.00	18,833.65	133,281.90	114,044.10	53.89%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-221,126.00	-221,126.00	-18,728.65	-117,568.90	103,557.10	53.17%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,832,233.00	1,735,778.00	68,010.69	1,477,185.36	258,592.64	85.10%
Department: 0401 - COMMISSIONER'S COURT Total:	1,832,233.00	1,735,778.00	68,010.69	1,477,185.36	258,592.64	85.10%
Department: 0402 - GRANT ADMINISTRATION						
Expense	0.00	100,955.00	6,662.00	25,758.06	75,196.94	25.51%
Department: 0402 - GRANT ADMINISTRATION Total:	0.00	100,955.00	6,662.00	25,758.06	75,196.94	25.51%
Department: 0403 - COUNTY CLERK						
Revenue	201,750.00	201,750.00	17,078.62	109,037.21	-92,712.79	54.05%
Expense	469,581.00	469,581.00	27,202.40	238,385.06	231,195.94	50.77%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-267,831.00	-267,831.00	-10,123.78	-129,347.85	138,483.15	48.29%
Department: 0410 - ELECTIONS						
Expense	228,381.00	228,381.00	96,563.90	194,881.13	33,499.87	85.33%
Department: 0410 - ELECTIONS Total:	228,381.00	228,381.00	96,563.90	194,881.13	33,499.87	85.33%
Department: 0426 - COUNTY COURT						
Revenue	0.00	0.00	0.00	270.00	270.00	0.00%
Expense	32,000.00	32,000.00	1,540.00	15,923.64	16,076.36	49.76%
Department: 0426 - COUNTY COURT Surplus (Deficit):	-32,000.00	-32,000.00	-1,540.00	-15,653.64	16,346.36	48.92%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	355.15	5,041.88	-4,958.12	50.42%
Expense	273,646.00	273,646.00	20,814.80	150,084.67	123,561.33	54.85%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-263,646.00	-263,646.00	-20,459.65	-145,042.79	118,603.21	55.01%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	26,263.00	26,263.00	0.00	17,065.82	9,197.18	64.98%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	26,263.00	26,263.00	0.00	17,065.82	9,197.18	64.98%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	25,701.00	25,701.00	420.00	16,703.25	8,997.75	64.99%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	25,701.00	25,701.00	420.00	16,703.25	8,997.75	64.99%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
August 25, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 07/31/2025				
Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0435 - DISTRICT COURT						
Revenue	37,900.00	37,900.00	1,477.95	11,601.71	-26,298.29	30.61%
Expense	93,350.00	93,350.00	18,694.82	78,063.01	15,286.99	83.62%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-55,450.00	-55,450.00	-17,216.87	-66,461.30	-11,011.30	119.86%
Department: 0450 - DISTRICT CLERK						
Revenue	55,500.00	55,500.00	4,592.11	26,526.98	-28,973.02	47.80%
Expense	535,742.00	535,742.00	19,299.42	375,669.00	160,073.00	70.12%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-480,242.00	-480,242.00	-14,707.31	-349,142.02	131,099.98	72.70%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	100,000.00	100,000.00	8,712.75	66,631.91	-33,368.09	66.63%
Expense	209,614.00	209,614.00	15,312.37	112,011.03	97,602.97	53.44%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-109,614.00	-109,614.00	-6,599.62	-45,379.12	64,234.88	41.40%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	7,267.71	46,575.22	-13,424.78	77.63%
Expense	202,572.00	202,572.00	16,134.04	112,935.78	89,636.22	55.75%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-142,572.00	-142,572.00	-8,866.33	-66,360.56	76,211.44	46.55%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	11,914.69	68,712.34	-6,287.66	91.62%
Expense	197,145.00	197,145.00	14,287.08	101,066.76	96,078.24	51.27%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-122,145.00	-122,145.00	-2,372.39	-32,354.42	89,790.58	26.49%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	9,443.91	58,528.56	-16,471.44	78.04%
Expense	204,236.00	204,236.00	15,222.73	110,796.87	93,439.13	54.25%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-129,236.00	-129,236.00	-5,778.82	-52,268.31	76,967.69	40.44%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	187,000.00	617.75	185,611.87	-1,388.13	99.26%
Expense	607,000.00	782,000.00	55,206.83	359,800.85	427,199.15	46.01%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-595,000.00	-595,000.00	-54,589.08	-174,188.98	420,811.92	29.18%
Department: 0495 - COUNTY AUDITOR						
Expense	438,505.00	438,505.00	30,661.84	198,318.89	240,186.11	45.23%
Department: 0495 - COUNTY AUDITOR Total:	438,505.00	438,505.00	30,661.84	198,318.89	240,186.11	45.23%
Department: 0497 - COUNTY TREASURER						
Expense	101,215.00	101,215.00	7,524.45	56,089.91	45,125.09	55.42%
Department: 0497 - COUNTY TREASURER Total:	101,215.00	101,215.00	7,524.45	56,089.91	45,125.09	55.42%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	720,100.00	720,100.00	9,153.87	429,151.43	-290,948.57	59.60%
Expense	402,803.00	402,803.00	30,574.25	226,926.32	175,876.68	56.34%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	317,297.00	317,297.00	-21,420.38	202,225.11	-115,071.89	63.73%
Department: 0510 - COURTHOUSE BLDG						
Expense	732,420.00	732,420.00	36,199.84	455,933.46	276,486.54	62.25%
Department: 0510 - COURTHOUSE BLDG Total:	732,420.00	732,420.00	36,199.84	455,933.46	276,486.54	62.25%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	150.00	750.00	250.00	150.00%
Expense	2,500.00	2,500.00	117.15	3,446.30	-946.30	137.85%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	32.85	-2,696.30	-696.30	134.82%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	7,610.00	54,375.00	-35,625.00	60.42%
Expense	47,200.00	47,200.00	2,994.76	26,873.31	20,326.69	56.93%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	42,800.00	42,800.00	4,615.24	27,501.69	-15,298.31	64.26%
Department: 0530 - EMERGENCY MANAGEMENT						
Revenue	26,000.00	26,000.00	0.00	57,304.49	31,304.49	220.40%
Expense	230,607.00	230,607.00	18,286.19	182,635.50	47,971.50	79.20%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	-204,607.00	-204,607.00	-18,286.19	-125,331.01	79,275.99	61.25%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0540 - EMS						
Revenue	1,900,000.00	1,900,000.00	201,756.36	1,483,610.49	-416,389.51	78.08%
Expense	3,601,326.00	3,601,326.00	339,739.25	2,497,004.07	1,104,321.93	69.34%
Department: 0540 - EMS Surplus (Deficit):	-1,701,326.00	-1,701,326.00	-137,982.89	-1,013,393.58	687,932.42	59.56%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	42,223.00	42,223.00	3,296.99	23,268.50	18,954.50	55.11%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	42,223.00	42,223.00	3,296.99	23,268.50	18,954.50	55.11%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	43,723.00	43,723.00	2,945.89	21,613.75	22,109.25	49.43%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	43,723.00	43,723.00	2,945.89	21,613.75	22,109.25	49.43%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	42,223.00	42,223.00	2,978.96	21,495.09	20,727.91	50.91%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	42,223.00	42,223.00	2,978.96	21,495.09	20,727.91	50.91%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	41,273.00	41,273.00	3,097.23	22,056.44	19,216.56	53.44%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	41,273.00	41,273.00	3,097.23	22,056.44	19,216.56	53.44%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	210.00	2,108.00	-1,892.00	52.70%
Expense	168,188.00	168,188.00	11,408.23	88,899.64	79,288.36	52.86%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-164,188.00	-164,188.00	-11,198.23	-86,791.64	77,396.36	52.86%
Department: 0560 - COUNTY SHERIFF						
Revenue	146,550.00	496,550.00	9,674.23	679,920.33	183,370.33	136.93%
Expense	4,599,072.00	5,153,223.45	325,266.90	3,014,929.59	2,138,293.86	58.51%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,452,522.00	-4,656,673.45	-315,592.67	-2,335,009.26	2,321,664.19	50.14%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	1,275.00	1,481.67	981.67	296.33%
Expense	2,389,522.00	2,389,522.00	177,067.63	1,322,424.26	1,067,097.74	55.34%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,389,022.00	-2,389,022.00	-175,792.63	-1,320,942.59	1,068,079.41	55.29%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	125,081.00	16,304.32	66,027.68	59,053.32	52.79%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	125,081.00	16,304.32	66,027.68	59,053.32	52.79%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	0.00	11,060.00	8,120.00	57.66%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	11,060.00	8,120.00	57.66%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	34,620.00	34,620.00	2,182.70	15,924.93	18,695.07	46.00%
Department: 0580 - VETERAN SERVICE OFFICER Total:	34,620.00	34,620.00	2,182.70	15,924.93	18,695.07	46.00%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	451,395.00	476,395.00	18,262.80	378,104.72	98,290.28	79.37%
Department: 0585 - INFORMATION TECHNOLOGY Total:	451,395.00	476,395.00	18,262.80	378,104.72	98,290.28	79.37%
Department: 0640 - CONTRACT SERVICES						
Expense	174,630.00	174,630.00	28,231.00	183,404.00	-8,774.00	105.02%
Department: 0640 - CONTRACT SERVICES Total:	174,630.00	174,630.00	28,231.00	183,404.00	-8,774.00	105.02%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,800.00	373,800.00	5,018.49	128,547.78	245,252.22	34.39%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,800.00	373,800.00	5,018.49	128,547.78	245,252.22	34.39%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	138,735.00	138,735.00	11,141.67	70,341.27	68,393.73	50.70%
Department: 0665 - AGRI EXTENSION SERVICE Total:	138,735.00	138,735.00	11,141.67	70,341.27	68,393.73	50.70%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	63,569.00	9,417.55	0.00	8,369.92	1,047.63	88.88%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	63,569.00	9,417.55	0.00	8,369.92	1,047.63	88.88%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
August 25, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 07/31/2025				
Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0695 - MISCELLANEOUS						
Expense	371,400.00	341,900.00	63,782.63	134,612.80	207,287.20	39.37%
Department: 0695 - MISCELLANEOUS Total:	371,400.00	341,900.00	63,782.63	134,612.80	207,287.20	39.37%
Fund: 0012 - General Fund Surplus (Deficit):	-1,420,000.00	-1,420,000.00	-872,243.54	3,525,510.19	4,945,510.19	-248.28%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	14,332.49	96,184.38	-58,115.62	62.34%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	14,332.49	96,184.38	-58,115.62	62.34%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	0.00	23,060.56	119,939.44	16.13%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	0.00	23,060.56	119,939.44	16.13%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	14,332.49	73,123.82	61,823.82	647.11%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	220,500.00	295,500.00	8,718.19	127,992.70	-167,507.30	43.31%
Department: 0100 - 0100 Total:	220,500.00	295,500.00	8,718.19	127,992.70	-167,507.30	43.31%
Department: 0520 - 0520						
Expense	206,239.00	281,239.00	55,642.37	157,391.18	123,847.82	55.96%
Department: 0520 - 0520 Total:	206,239.00	281,239.00	55,642.37	157,391.18	123,847.82	55.96%
Fund: 0014 - Airport Surplus (Deficit):	14,261.00	14,261.00	-46,924.18	-29,398.48	-43,659.48	-206.15%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	131.30	2,876.66	2,876.66	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	131.30	2,876.66	2,876.66	0.00%
Department: 0350 - 0350						
Expense	0.00	0.00	49.20	-9,360.96	9,360.96	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	49.20	-9,360.96	9,360.96	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	82.10	12,237.62	12,237.62	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Revenue	0.00	0.00	3,110.02	33,692.25	33,692.25	0.00%
Expense	0.00	0.00	27,085.45	1,357,567.46	-1,357,567.46	0.00%
Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	-23,975.43	-1,323,875.21	-1,323,875.21	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-23,975.43	-1,323,875.21	-1,323,875.21	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	62,700.00	62,700.00	3,181.01	16,475.93	-46,224.07	26.28%
Expense	78,040.00	78,040.00	5,671.60	26,949.87	51,090.13	34.53%
Department: 0170 - Fairground Surplus (Deficit):	-15,340.00	-15,340.00	-2,490.59	-10,473.94	4,866.06	68.28%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-15,340.00	-15,340.00	-2,490.59	-10,473.94	4,866.06	68.28%
Fund: 0018 - Colorado County Community Development Fund						
Department: 0000 - 0000						
Revenue	0.00	0.00	208,794.36	746,077.87	746,077.87	0.00%
Expense	0.00	0.00	39,301.25	669,604.29	-669,604.29	0.00%
Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	169,493.11	76,473.58	76,473.58	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	169,493.11	76,473.58	76,473.58	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,353,780.00	1,353,780.00	23,756.90	1,267,697.03	-86,082.97	93.64%
Department: 0100 - 0100 Total:	1,353,780.00	1,353,780.00	23,756.90	1,267,697.03	-86,082.97	93.64%
Department: 0621 - PCT #1						
Expense	1,251,846.00	1,251,846.00	63,969.58	927,328.11	324,517.89	74.08%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0621 - PCT #1 Total:	1,251,846.00	1,251,846.00	63,969.58	927,328.11	324,517.89	74.08%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	101,934.00	101,934.00	-40,212.68	340,368.92	238,434.92	333.91%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,348,847.00	1,348,847.00	23,008.22	1,285,001.27	-63,845.73	95.27%
Department: 0100 - 0100 Total:	1,348,847.00	1,348,847.00	23,008.22	1,285,001.27	-63,845.73	95.27%
Department: 0622 - PCT #2						
Expense	1,420,918.00	1,420,918.00	160,385.36	686,312.83	734,605.17	48.30%
Department: 0622 - PCT #2 Total:	1,420,918.00	1,420,918.00	160,385.36	686,312.83	734,605.17	48.30%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-72,071.00	-72,071.00	-137,377.14	598,688.44	670,759.44	-830.69%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,544,402.00	1,544,402.00	30,761.21	1,500,113.04	-44,288.96	97.13%
Department: 0100 - 0100 Total:	1,544,402.00	1,544,402.00	30,761.21	1,500,113.04	-44,288.96	97.13%
Department: 0623 - PCT #3						
Expense	1,459,854.00	1,459,854.00	74,896.98	511,103.95	948,750.05	35.01%
Department: 0623 - PCT #3 Total:	1,459,854.00	1,459,854.00	74,896.98	511,103.95	948,750.05	35.01%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	84,548.00	84,548.00	-44,135.77	989,009.09	904,461.09	1,169.76%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,120,225.00	1,120,225.00	22,131.61	1,073,802.35	-46,422.65	95.86%
Department: 0100 - 0100 Total:	1,120,225.00	1,120,225.00	22,131.61	1,073,802.35	-46,422.65	95.86%
Department: 0624 - PCT #4						
Expense	1,150,533.00	1,150,533.00	57,701.60	505,080.34	645,452.66	43.90%
Department: 0624 - PCT #4 Total:	1,150,533.00	1,150,533.00	57,701.60	505,080.34	645,452.66	43.90%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-30,308.00	-30,308.00	-35,569.99	568,722.01	599,030.01	-1,876.47%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	32,513.32	36,531.41	36,531.41	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	32,513.32	36,531.41	36,531.41	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	1,214.95	29,725.60	-29,725.60	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	1,214.95	29,725.60	-29,725.60	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	31,298.37	6,805.81	6,805.81	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	243.52	1,502.91	1,502.91	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	243.52	1,502.91	1,502.91	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Expense	0.00	0.00	0.00	150.00	-150.00	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2 Surplus (Deficit):	0.00	0.00	0.00	1,312.21	1,312.21	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0560 - COUNTY SHERIFF						
Revenue	0.00	0.00	0.00	7,649.98	7,649.98	0.00%
Expense	0.00	0.00	0.00	700.00	-700.00	0.00%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	0.00	0.00	0.00	6,949.98	6,949.98	0.00%
Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	243.52	14,151.73	14,151.73	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	2,152.73	14,351.48	-82,148.52	14.87%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	2,152.73	14,351.48	-82,148.52	14.87%
Department: 0476 - JP SECURITY						
Expense	11,400.00	11,400.00	1,396.93	6,205.06	5,194.94	54.43%
Department: 0476 - JP SECURITY Total:	11,400.00	11,400.00	1,396.93	6,205.06	5,194.94	54.43%
Department: 0477 - COURTHOUSE SECURITY						
Expense	101,400.00	101,400.00	1,807.14	26,151.05	75,248.95	25.79%
Department: 0477 - COURTHOUSE SECURITY Total:	101,400.00	101,400.00	1,807.14	26,151.05	75,248.95	25.79%
Fund: 0050 - Security Fund Surplus (Deficit):	-16,300.00	-16,300.00	-1,051.34	-18,004.63	-1,704.63	110.46%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	1,015.00	6,825.00	-5,675.00	54.60%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,015.00	6,825.00	-5,675.00	54.60%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	0.00	997.92	9,002.08	9.98%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	0.00	997.92	9,002.08	9.98%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	1,015.00	5,827.08	3,327.08	233.08%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	1,162.23	6,809.71	-3,190.29	68.10%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	1,162.23	6,809.71	-3,190.29	68.10%
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	7,600.00	16,016.01	-4,516.01	139.27%
Department: 0615 - 0615 Total:	11,500.00	11,500.00	7,600.00	16,016.01	-4,516.01	139.27%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	-6,437.77	-9,206.30	-7,706.30	613.75%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	202.73	1,417.52	-3,582.48	28.35%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	202.73	1,417.52	-3,582.48	28.35%
Department: 0620 - 0620						
Expense	5,600.00	5,600.00	0.00	8,183.46	-2,583.46	146.13%
Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	8,183.46	-2,583.46	146.13%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	202.73	-6,765.94	-6,165.94	1,127.66%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	400.00	400.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	400.00	400.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	0.00	400.00	400.00	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	620,257.00	620,257.00	7,817.97	646,221.38	25,964.38	104.19%
Department: 0100 - 0100 Total:	620,257.00	620,257.00	7,817.97	646,221.38	25,964.38	104.19%
Department: 0750 - 0750						
Expense	465,768.00	465,768.00	0.00	31,034.48	434,733.52	6.66%
Department: 0750 - 0750 Total:	465,768.00	465,768.00	0.00	31,034.48	434,733.52	6.66%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
August 25, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 07/31/2025				
Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0755 - 0755						
Expense	154,350.00	154,350.00	0.00	0.00	154,350.00	0.00%
Department: 0755 - 0755 Total:	154,350.00	154,350.00	0.00	0.00	154,350.00	0.00%
Fund: 0075 - Debt Service Surplus (Deficit):	139.00	139.00	7,817.97	615,186.90	615,047.90	42,580.50%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	66.25	587.07	-587.07	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	66.25	587.07	-587.07	0.00%
Department: 0760 - 0760						
Revenue	0.00	0.00	120.00	120.00	120.00	0.00%
Department: 0760 - 0760 Total:	0.00	0.00	120.00	120.00	120.00	0.00%
Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	53.75	-467.07	-467.07	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0000 - 0000						
Revenue	0.00	0.00	59.58	818.66	818.66	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	59.58	818.66	818.66	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	18,333.33	18,333.33	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	18,333.33	18,333.33	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,538.68	17,237.27	-17,237.27	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,538.68	17,237.27	-17,237.27	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,479.10	1,914.72	1,914.72	0.00%
Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	-988,257.60	5,455,138.54	7,011,575.54	-350.49%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
August 25, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	-215,000.00	-215,000.00	-16.26	23,720.42	238,720.42
0011 - County Attorney Seizure	0.00	0.00	117.15	1,189.78	1,189.78
0012 - General Fund	-1,420,000.00	-1,420,000.00	-872,243.54	3,525,510.19	4,945,510.19
0013 - Records Preservation	11,300.00	11,300.00	14,332.49	73,123.82	61,823.82
0014 - Airport	14,261.00	14,261.00	-46,924.18	-29,398.48	-43,659.48
0015 - Sheriff's Forfeiture	0.00	0.00	82.10	12,237.62	12,237.62
0016 - America Rescue Plan	0.00	0.00	-23,975.43	-1,323,875.21	-1,323,875.21
0017 - Colorado County Fairground	-15,340.00	-15,340.00	-2,490.59	-10,473.94	4,866.06
0018 - Colorado County Communi	0.00	0.00	169,493.11	76,473.58	76,473.58
0021 - Road & Bridge Pct 1	101,934.00	101,934.00	-40,212.68	340,368.92	238,434.92
0022 - Road & Bridge Pct 2	-72,071.00	-72,071.00	-137,377.14	598,688.44	670,759.44
0023 - Road & Bridge Pct 3	84,548.00	84,548.00	-44,135.77	989,009.09	904,461.09
0024 - Road & Bridge Pct 4	-30,308.00	-30,308.00	-35,569.99	568,722.01	599,030.01
0031 - Election Services Contract	0.00	0.00	31,298.37	6,805.81	6,805.81
0045 - LEOSE Account	0.00	0.00	243.52	14,151.73	14,151.73
0050 - Security Fund	-16,300.00	-16,300.00	-1,051.34	-18,004.63	-1,704.63
0055 - Law Library	2,500.00	2,500.00	1,015.00	5,827.08	3,327.08
0060 - Justice Court Tech	-1,500.00	-1,500.00	-6,437.77	-9,206.30	-7,706.30
0062 - Co & District Court Tech	-600.00	-600.00	202.73	-6,765.94	-6,165.94
0065 - Historical Commission	0.00	0.00	0.00	400.00	400.00
0075 - Debt Service	139.00	139.00	7,817.97	615,186.90	615,047.90
0080 - Hot Check	0.00	0.00	53.75	-467.07	-467.07
0085 - Cty Atty State Supplement	0.00	0.00	-2,479.10	1,914.72	1,914.72
Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	-988,257.60	5,455,138.54	7,011,575.54

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

Section 3

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of July 31, 2025

Series 2012
Courthouse Restoration
Issue Date: June 19, 2012

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
				\$ -	\$ 150,000
8/15/2025	2.40%	\$ 150,000	\$ 1,800	\$ 151,800	\$ -

Years 2026 through 2031 included in Series 2019 Refunding Bonds

Series 2019 - Refunding Bonds
Courthouse Renovations & Annex Construction
Issue Date: December 30, 2019

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
					\$ 2,725,000
8/15/2025	2.23%	\$ 405,000	\$ 29,733.50	\$ 434,733.50	\$ 2,320,000
8/15/2026	2.23%	\$ 585,000	\$ 51,736.00	\$ 636,736.00	\$ 1,735,000
8/15/2027	2.23%	\$ 595,000	\$ 38,690.50	\$ 633,690.50	\$ 1,140,000
8/15/2028	2.23%	\$ 600,000	\$ 25,422.00	\$ 625,422.00	\$ 540,000
8/15/2029	2.23%	\$ 180,000	\$ 12,042.00	\$ 192,042.00	\$ 360,000
8/15/2030	2.23%	\$ 180,000	\$ 8,028.00	\$ 188,028.00	\$ 180,000
8/15/2031	2.23%	\$ 180,000	\$ 4,014.00	\$ 184,014.00	\$ -

2025 Payments through July, 2025

	Principal	Interest
Series 2012	\$ -	\$ -
Series 2019	\$ -	\$ 31,034.48

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

Section 4

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025



Colorado County, TX

Pending Expense Approval Report
By Fund
APPKT01600;APPKT01602;APPKT01606;APPKT01608

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
GreatAmerica Financial Svcs	39902111	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
Department 0400 - COUNTY JUDGE Total:					150.00
Department: 0401 - COMMISSIONER'S COURT					
Colorado County Central Appr	2025 Q4	APPRAISAL DISTRICT FEES	0012-0401-00-66510	2025 Q4 payment as per budg	69,745.31
Department 0401 - COMMISSIONER'S COURT Total:					69,745.31
Department: 0402 - GRANT ADMINISTRATION					
Documation of Houston, LLC	39792026	COPIER LEASE EXPENSE	0012-0402-00-61100	Grant Writer Copy Machine le	95.00
Amazon Capital Services	1LRN-FMG3-TGM3	SUPPLIES/EQUIP UNDER \$500	0012-0402-00-62640	Grant Writer Office Supplies	18.63
Amazon Capital Services	19HF-Q1RR-N1GV	SUPPLIES/EQUIP UNDER \$500	0012-0402-00-62640	Grant Writer Office Supplies	8.95
Department 0402 - GRANT ADMINISTRATION Total:					122.58
Department: 0403 - COUNTY CLERK					
A L & M Building Supply	594832	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Supplies	18.98
Prestige Office Products, LLC	133600	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Copy Paper	232.95
Department 0403 - COUNTY CLERK Total:					251.93
Department: 0410 - ELECTIONS					
Banner Press Newspaper, Inc.	20383	PUBLICATIONS	0012-0410-00-61300	Elected Official Hearing Notic	126.00
FEDEX	8-945-25998	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections Constitutional Amen	28.05
Department 0410 - ELECTIONS Total:					154.05
Department: 0426 - COUNTY COURT					
Trefny Law Firm, PLLC	GU-25-166	COURT APPOINTED ATTORNE	0012-0426-00-69030	County Court Appointed Attny	500.00
Department 0426 - COUNTY COURT Total:					500.00
Department: 0433 - 25TH JUDICIAL DISTRICT					
Guadalupe County	2025 Q4	CRT REPORTER SAL&BENEFITS	0012-0433-00-60600	25th Judicial District Court Re	3,053.25
Guadalupe County	2025 Q4	CRT COORDINATOR SAL&BEN	0012-0433-00-60900	25th Judicial District Court Co	2,354.25
Department 0433 - 25TH JUDICIAL DISTRICT Total:					5,407.50
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT					
Guadalupe County	2025 Q4	CRT COORD SALARY&BENEFIT	0012-0434-00-60110	2nd 25th Judicial District Cour	2,205.50
Guadalupe County	2025 Q4	CRT REPORTER SAL&BENEFITS	0012-0434-00-60600	2nd 25 Judicial District Court	3,082.25
Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:					5,287.75
Department: 0435 - DISTRICT COURT					
BCC Languages LLC	250528	INTERPRETORS	0012-0435-00-66530	District Court Interpreter	240.00
BCC Languages LLC	250620	INTERPRETORS	0012-0435-00-66530	District Court Spanish Interpr	782.00
BCC Languages LLC	250621	INTERPRETORS	0012-0435-00-66530	District Court Vietnamese Inte	762.00
Jessica R. Powell Anders PC	CR-26-310	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attor	750.00
Peters & Peters Law Firm, PLL	CR-25-038	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attny	600.00
Rapid Financial Solutions	8.18.25	JUROR EXPENSE	0012-0435-00-62662	District Juror Payments 8.18.2	2,320.00
Robert Waddle	8.18.25	JUROR EXPENSE	0012-0435-00-62662	District Court Juror Payment	20.00
Department 0435 - DISTRICT COURT Total:					5,474.00
Department: 0450 - DISTRICT CLERK					
Amazon Capital Services	1WTJ-YLP1-DPFC	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Courtroom Micropho	26.99
Department 0450 - DISTRICT CLERK Total:					26.99
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	133564	SUPPLIES/EQUIP UNDER \$500	0012-0451-00-62640	JP1 Office Supplies	36.66
Dana Baugh	8.15.25	CONFERENCES/SEMINARS/DU	0012-0451-00-61700	JP1 New Clerk Training Meals	27.50
Dana Baugh	8.15.25	CONFERENCES/SEMINARS/DU	0012-0451-00-61700	JP1 New Clerk Training confer	115.64
Department 0451 - JUSTICE OF THE PEACE #1 Total:					179.80
Department: 0475 - COUNTY ATTORNEY					
ODP Business Solutions	428558883-001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Duplicator & Eraser	304.98
ROCIC	0071978-IN	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Annual Service F	300.00

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

August 25, 2025

Pending Expense Approval Report			Packet: APPKT01600;APPKT01602;APPKT01606;APPKT01608		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
ODP Business Solutions	428088987-001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Office Supplies	21.94
ODP Business Solutions	427918308-001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Office Supplles	152.39
ODP Business Solutions	428089094-001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty USB Drives	321.89
Department 0475 - COUNTY ATTORNEY Total:					1,101.20
Department: 0497 - COUNTY TREASURER					
GreatAmerica Financial Svcs	39871573	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer Kyocera TASKalif	142.00
TAC Education Dept.	373006	CONFERENCES/SEMINARS/DU	0012-0497-00-61700	Treasurer Public Funds Invest.	185.00
Department 0497 - COUNTY TREASURER Total:					327.00
Department: 0510 - COURTHOUSE BLDG					
A L & M Building Supply	594968	REPAIR MATERIALS	0012-0510-00-63500	Maintenance Supplies	21.06
A L & M Building Supply	595012	REPAIR MATERIALS	0012-0510-00-63500	Maintenance Couplings	18.36
Cavender Ford	184422	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance Van Repairs LP#	2,875.43
A L & M Building Supply	595260	REPAIR MATERIALS	0012-0510-00-63500	Maintenance mounting tape	7.19
Wilson Fire Equipment & Svcs	136102	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Annex Fire Alarm Inspection	1,000.00
Willson Fire Equipment & Svcs	136107	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Courthouse Annual Fire Alarm	1,750.00
Kings III Of America, LLC	3148167	ELEVATOR MAINTENANCE	0012-0510-00-63220	Elevator Phone 9.1.25-11.30.2	185.25
Toepperwein Air-Conditioning	18113	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Annex Reset AC System due t	140.00
Department 0510 - COURTHOUSE BLDG Total:					5,997.29
Department: 0530 - EMERGENCY MANAGEMENT					
Amazon Capital Services	14L3-RL79-V14C	SUPPLIES/EQUIP UNDER \$500	0012-0530-00-62640	EMC Laptop Case	33.24
Department 0530 - EMERGENCY MANAGEMENT Total:					33.24
Department: 0540 - EMS					
Mobile Electric Power Solutio	23149	EQUIPMENT OVER \$5000	0012-0540-20-70500	EMS Generator 4.5/5.1/6.3kw	6,230.12
5M Septic Systems, LLC	1577	REPAIRS TO BLDGS - Station 3	0012-0540-22-63210	EMS Station 3 Septic Mainten	230.00
D-Zee's Automotive	38822	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repair LP#XDS87	325.00
O'Reilly Auto Parts EMS	3905-241269	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Fuel Filter	96.22
Bound Tree Medical, LLC	85878916	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	3,766.46
O'Reilly Auto Parts EMS	3905-241534	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS nozzle	46.99
Toepperwein Air-Conditioning	18082	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS replace fan belt on AC	234.90
Roll N Style Truck Gear LLC	25-241	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Front bumper 2500HD	2,775.00
Gulf Coast Paper Co., Inc.	2673857	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	Cleaning products	22.56
Gulf Coast Paper Co., Inc.	2673857	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	Paper products	55.45
Bound Tree Medical, LLC	85883958	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,001.52
Bound Tree Medical, LLC	85885866	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	2,470.44
Amazon Capital Services	16F1-CW16-H3MN	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Glucose test strips	111.64
Amazon Capital Services	16F1-CW16-H3MN	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS wall mount	8.98
Gulf Coast Paper Co., Inc.	2673794	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Cleaning Supplies	129.22
Impact Promotional SVCS, LLC	INV140529	UNIFORMS	0012-0540-25-62100	new hire uniform	81.80
Tri-County Petroleum, Inc - E	122748	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,000.20
Tri-County Petroleum, Inc - E	122748	FUEL & OIL	0012-0540-20-62670	Fuel	1,093.10
Amazon Capital Services	1CQ6-41D7-D6NC	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Lockbox	27.50
Amazon Capital Services	1GFX-R6RN-3DYW	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS AC Power Cable	26.58
Amazon Capital Services	1NHV-YHK1-36LY	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Outdoor Camera Mount	19.98
Curtis Van Houten, PLLC	2025 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2025 Q4 as per budget	375.00
Raymond Russell Thomas, Jr.	2025 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2025 Q4 as per budget	375.00
Lindsey Tijerina	2025 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2025 Q4 as per budget	2,500.00
Dr. Ramon Cantu D.O., PLLC	2025 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2025 Q4 as per budget	375.00
Dr. Bart Klaus	2025 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2025 Q4 as per budget	1,250.00
Zoll Medical Corp	3838027.23	ZOLL EQUIPMENT	0012-0540-20-80000	payment on difibrillators \$455	8,972.40
Gulf Coast Paper Co., Inc.	2675950	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Trash bags	54.00
Gulf Coast Paper Co., Inc.	2675957	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	Paper products	114.83
Toepperwein Air-Conditioning	18114	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Ice machine repair	907.95
Tri-County Petroleum, Inc - E	122457	FUEL & OIL	0012-0540-20-62670	Fuel- Clear Diesel	1,904.91
Tri-County Petroleum, Inc - E	122457	FUEL & OIL	0012-0540-20-62670	Fuel- Gas	734.90
Department 0540 - EMS Total:					37,317.65
Department: 0560 - COUNTY SHERIFF					
A & L Body Shop	13070	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Repair LP#VGC	5,077.79
Safelite Fulfillment LLC	03699-001379	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Windshield Repair LP#	93.00
Columbus Tire Center	49398	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	50.00

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

August 25, 2025

Pending Expense Approval Report			Packet: APPKT01600;APPKT01602;APPKT01606;APPKT01608		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Columbus Tire Center	49425	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	91.00
Documation of Houston, LLC	39792026	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff copy machine leases	317.00
Amazon Capital Services	1KK1-VRMH-JNNL	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Lithium Batteries	9.98
Charter Communications	235542701080125	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Internet @ Sheriff's Offi	451.37
Charter Communications	235542701080125	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Amazon Capital Services	179T-CDRP-4MKV	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch Bookcase & Office S	235.01
Amazon Capital Services	1Ckw-GCYC-3CDQ	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff USB/DVD Drive	29.99
Gus George Law Enforcement	70621	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Sheriff Crime Scene Investigati	200.00
SAS Accessories & Installation	565	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Decommission Unit	300.00
Amazon Capital Services	1FRG-RRWG-F4MF	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Sheriff 44 Gallon Trash Can	74.97
Delgado's Wrecker	48969	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Reimbursement for Sheriff Ve	95.00
Columbus Tire Center	49715	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	75.00
Columbus Tire Center	49715	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires	661.40
Lasting Details by Lauren	71725	MISCELLANEOUS EXPENSE	0012-0560-11-62690	Sheriff's Department Photos	709.64
GT Distributors, Inc.	UNIV0077674	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	750.75
Amazon Capital Services	1NYT-QCRH-MDDW	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch bookcase	165.99
DSS Driving Safety Services, LL	25-1497232	DRUG & ALCOHOL TESTING	0012-0560-14-66515	Sheriff Post-Accident Drug &	337.50
Columbus Tire Center	49734	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs	33.59
Columbus Tire Center	49128	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires	723.56
Amazon Capital Services	16F1-CW16-4QKT	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch office supplies retur	-27.39
GT Distributors, Inc.	UNIV0078083	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	301.15
Tri-County Petroleum, Inc - Sh	122540	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel Gas	1,229.51
Amazon Capital Services	16F1-CW16-R711	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Supplies return	-27.30
Amazon Capital Services	1MMK-ZWWF-PR4L	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch Storage Cabinet	313.30
Colorado County Tax Assessor	2025 LP# 1464989	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Vehicle Registration Renewal	7.50
D. Craig Peikert	CC000109	CONTRACT IT SERVICES	0012-0560-14-66500	Base Load (July) 2025	2,500.00
Safelite Fulfillment LLC	03699-001456	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Windshield Repair LP#	791.23
Safelite Fulfillment LLC	03699-001457	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Windshield Repair LP#	791.23
Safelite Fulfillment LLC	03699-001458	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Windshield Repair LP#	1,153.55
Tri-County Petroleum, Inc - Sh	122633	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,764.36
Intellichoice, Inc	1234206	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff Annual License & Supp	1,529.82
Amazon Capital Services	1C97-6T1N-11N9	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Supplies	52.77
Cavender Auto Country Chev	380350	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Repair LP#TMT	137.94
Amazon Capital Services	1GWG-F6H4-TVXH	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch Office Supplies Retur	-26.56
Amazon Capital Services	1RCT-DYMK-DQ67	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch Bookshelf return	-165.99
Columbus Tire Center	49509	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs	33.59
Columbus Tire Center	49548	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	75.00
Columbus Tire Center	49574	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	91.00
GT Distributors, Inc.	UNIV0077422	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	251.97
Tri-County Petroleum, Inc - Sh	122463	FUEL & OIL	0012-0560-11-62670	Fuel	1,204.75
Amazon Capital Services	1KVT-XHR7-6VYY	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Supplies	161.85
Department 0560 - COUNTY SHERIFF Total:					23,077.19
Department: 0565 - COUNTY JAIL					
Trident Care	49299062	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Inmate X-Rays	525.00
Southern Health Partners, Inc.	HOURS1139	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Nursing Hours Overage 6.29.2	617.05
Fort Bend County Sheriff's De	July 2025	OUT OF COUNTY HOUSING IN	0012-0565-00-69008	Inmate Housing	2,523.00
Southern Health Partners, Inc.	MISC11332	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Medical Supply Reimburse	198.54
Performance Foodservice Tem	2782026	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	6,466.76
Amazon Capital Services	1QGQ-JJM9-VX91	JAIL SUPPLIES	0012-0565-00-62632	Jail Office Supplies	33.46
Trident Care	49625370	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Inmate X-Rays	370.00
Miner, Ltd	5310759585	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Sally port door repairs	515.37
Ferguson Enterprises LLC	2369631	JAIL SUPPLIES	0012-0565-00-62632	Jail Cleaning Supply	388.00
Amazon Capital Services	1V6X-TW79-TT6D	JAIL SUPPLIES	0012-0565-00-62632	Jail Toner Cartridge	250.00
Performance Foodservice Tem	2774905	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	6,295.08
Jesse A. Reed III	8.4.25	DRUG & ALCOHOL TESTING	0012-0565-00-66515	(1) Jail L-3 evaluations- Kyle R	25.00
Bold Plumbing, LLC	080625-B-LG	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Stoppage in 306 Repairs	295.50
Bold Plumbing, LLC	080725-C-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Water Leak in Chase 100	443.61
Department 0565 - COUNTY JAIL Total:					18,946.37
Department: 0570 - SUPERVISION & CORRECTIONS					
Victoria County	792025	DETENTION SERVICES	0012-0570-00-65031	Juvenile Detention Facility Jul	1,000.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
August 25, 2025

Pending Expense Approval Report			Packet: APPKT01600;APPKT01602;APPKT01606;APPKT01608		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fort Bend County Juvenile Pro	July 2025	DETENTION SERVICES	0012-0570-00-65031	Juvenile Detention Services Ju	1,750.00
Adult Probation Dept.	2025 Q4	ADULT PROBATION DEPT	0012-0570-00-69020	2025 Q4 as per budget	2,500.00
			Department 0570 - SUPERVISION & CORRECTIONS Total:		5,250.00
Department: 0575 - MENTAL HEALTH					
Texana Center	2025 Q4	MENTAL SERVICES (TEXANA)	0012-0575-00-66610	2025 Q4 as per budget	3,545.00
			Department 0575 - MENTAL HEALTH Total:		3,545.00
Department: 0585 - INFORMATION TECHNOLOGY					
Amazon Capital Services	19HF-Q1RR-1QL3	SUPPLIES/EQUIP UNDER \$500	0012-0585-00-62640	IT Charging Station	105.96
Karpel Solutions	73632	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	County Attny Annual PBK 8/2	3,600.00
Tyler Technologies, Inc	025-523897	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Budgeting Support	580.00
			Department 0585 - INFORMATION TECHNOLOGY Total:		4,285.96
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	8.19.25	BURIAL EXPENSE	0012-0640-00-62660	Cremation of Kurt Hans Thom	2,981.00
Wharton County Junior Colleg	2025 Q4	SENIOR CITIZENS SERVICE	0012-0640-00-66630	2025 Q4 as per budget	6,220.00
CASA for Kids	2025 Q4	CASA - FOSTER CHILDREN	0012-0640-00-69084	2025 Q4 as per budget	2,500.00
			Department 0640 - CONTRACT SERVICES Total:		11,701.00
Department: 0645 - INDIGENT HEALTHCARE					
Colorado County Citizen	22431	COMMUNICATIONS EXPENSE	0012-0645-00-61000	Public Notice Indigent Healthc	130.00
Clinical Solutions Pharmacy	6133730	MEDICINES, IHC	0012-0645-00-69054	(July) Inmate RXs	1,046.60
Concord Medical Group, PLLC	116565	MEDICAL, IHC	0012-0645-00-69052	Inmate Physician Svcs	87.66
Columbus Community Hospit	7087231	MEDICAL, IHC	0012-0645-00-69052	Med Rec #503278	1,264.81
Columbus Community Hospit	7089360	MEDICAL, IHC	0012-0645-00-69052	Med Rec #505193	259.94
Columbus Community Hospit	7102312	MEDICAL, IHC	0012-0645-00-69052	Med Rec #133593	417.79
			Department 0645 - INDIGENT HEALTHCARE Total:		3,206.80
Department: 0695 - MISCELLANEOUS					
Weimar Mercury	July 2025	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	County Judge Ads	184.88
FP Finance Program	39902112	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Colorado County Citizen	22500	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Legal- NPH on tax rate	460.00
Colorado County Citizen	22501	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Legal- NPH Budget Hearing	280.00
Banner Press Newspaper, Inc.	20383	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Notice of Publication Hearing	459.00
Banner Press Newspaper, Inc.	20383	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Budget Hearing Notice	58.50
Colorado County Citizen	22502	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Legal- County Salaries Ad	250.00
			Department 0695 - MISCELLANEOUS Total:		1,869.38
			Fund 0012 - General Fund Total:		203,957.99
Fund: 0013 - Records Preservation					
Department: 0613 - RECORDS RETENTION					
Kofile Technologies, Inc.	INV-KT-021425	RECORDS PRESERVATION	0013-0613-00-61205	County Clerk Records Preserv	279,573.20
			Department 0613 - RECORDS RETENTION Total:		279,573.20
			Fund 0013 - Records Preservation Total:		279,573.20
Fund: 0014 - Airport					
Department: 0520 - 0520					
QT Petroleum On Demand LL	0657-SP2025	MISCELLANEOUS EXPENSE	0014-0520-00-69900	Airport Base Network 9/25-8/	1,675.00
A L & M Building Supply	595031	MAINTENANCE	0014-0520-00-63410	Airport Maintenance Supplies	7.58
			Department 0520 - 0520 Total:		1,682.58
			Fund 0014 - Airport Total:		1,682.58
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Tri-County Petroleum, Inc - Fai	122621	FUEL & OIL	0017-0170-00-62670	Fairgrounds Non-ethanol	63.36
A L & M Building Supply	595323	MAINTENANCE	0017-0170-00-63410	Fairgrounds Plumbing Supplie	52.98
Morrison Supply Company	5121499460.001	MAINTENANCE	0017-0170-00-63410	Fairgrounds Hand Water Pum	66.98
McCoy's Building Supply	1274583	MAINTENANCE	0017-0170-00-63410	Fairgrounds Plumbing supplie	99.07
A L & M Building Supply	595333	MAINTENANCE	0017-0170-00-63410	Maintenance Supplies	6.18
M-G Farm Service Center	46611	MAINTENANCE	0017-0170-00-63410	Fairgrounds New Locks	40.48
A L & M Building Supply	594763	MAINTENANCE	0017-0170-00-63410	Fairgrounds Trash Cans	103.96
			Department 0170 - Fairground Total:		433.01
			Fund 0017 - Colorado County Fairgrounds Total:		433.01

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
August 25, 2025

Pending Expense Approval Report				Packet: APPKT01600;APPKT01602;APPKT01606;APPKT01608	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0018 - Colorado County Community Development Fund					
Department: 0000 - 0000					
GLS	5079	COMMUNICATIONS TOWER	0018-0000-00-66601	Contract#24-065-079-E734 Sv	6,199.65
Department 0000 - 0000 Total:					6,199.65
Fund 0018 - Colorado County Community Development Fund Total:					6,199.65
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
John Deere Financial-PCT1	1984258	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 U-Joint & Driveline	1,393.25
John Deere Financial-PCT1	1992165	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Washers, Bolts, & Lock	1,033.20
John Deere Financial-PCT1	1992167	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Shoes & Pin Fastener	210.23
John Deere Financial-PCT1	1992169	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Filters & Oil	1,397.68
Harry Freudenberg	August 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	August 25 cell phone reimb	20.00
Unifirst Holdings Inc.	2680105871	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	83.29
Katy Hydraulics, LLC	00113955	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Hydraulic parts	364.23
John Deere Financial-PCT1	1984277	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Lock nut & screws	19.38
Unifirst Holdings Inc.	2680106608	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	76.06
John Deere Financial-PCT1	1945047	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Shoes for JD Shredders	571.81
John Deere Financial-PCT1	1947290	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Shredder Bolts & Nuts	315.03
Busselman Water Wells, LLC	3508	REPAIRS TO BLDGS - PCT 1	0021-0621-00-63210	PCT1 Labor for checking wate	360.00
Linde Gas & Equipment Inc.	51381084	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Tips for wire welder	24.40
Mustang Cat	PART7025309	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Fuel filters for Clayton G	79.27
Department 0621 - PCT #1 Total:					5,947.83
Fund 0021 - Road & Bridge Pct 1 Total:					5,947.83
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Katy Hydraulics, LLC	00113754	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Suction Hose Water Truc	349.46
Tri-County Petroleum, Inc - PC	122602	FUEL & LUBRICANTS	0022-0622-00-62671	Dyed Diesel	1,997.12
Tri-County Petroleum, Inc - PC	122602	FUEL & LUBRICANTS	0022-0622-00-62671	Gas	973.44
Tri-County Petroleum, Inc - PC	122602	FUEL & LUBRICANTS	0022-0622-00-62671	Clear Diesel	807.42
Stavinoha Tire Center	136664	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Antifreeze JD5115M	133.20
Cintas Corporation	4239589095	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4239589095	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
Cintas Corporation	4240273163	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4240273163	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
R.B. Everett & Co., Inc.	47116	MACHINE HIRE	0022-0622-00-69044	PCT2 Reclaimer Teeth & Servi	2,534.50
M-G Farm Service Center	47205	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Shredder Repair	31.86
Don's Repair Shop	48801	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Kubota A/C Repair	211.00
R.B. Everett & Co., Inc.	R135238	MACHINE HIRE	0022-0622-00-69044	PCT2 Reclaimer Rental CR 200	12,652.50
Tri-County Petroleum, Inc - PC	122376	FUEL & LUBRICANTS	0022-0622-00-62671	Dyed Diesel	2,046.96
E. J. Seifert Oil	74273	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 DEF	90.00
Department 0622 - PCT #2 Total:					22,158.28
Fund 0022 - Road & Bridge Pct 2 Total:					22,158.28
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
Bernardo Farm & Ranch	19234	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Gorilla Tape	16.65
John Deere Financial-PCT3	1982123	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 John Deere Shredder pa	14.82
John Deere Financial-PCT3	1983736	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 John Deere Shredder pa	1,348.70
John Deere Financial-PCT3	1984295	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 John Deere Shredder pa	539.88
Alleyton Resource Company L	697201	R&B MATERIALS	0023-0623-00-62680	Pct 3 3/8" Gravel	1,024.54
Hometown Hardware	22153/4	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Fence repair materials	119.98
Katy Hydraulics, LLC	00113434	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 416D Cat Backhoe Hydr	48.60
Unifirst Holdings Inc.	2960144933	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	123.51
Amazon Capital Services	191K-GMR4-J4WL	SHOP SUPPLIES	0023-0623-00-62645	PCT3 22 Ton Air Jack	134.95
Southern Tire Mart	4590163633	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Truck & Tractor Tires	885.00
Southern Tire Mart	4590164090	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Tractor Tires	659.00
Keith Neuendorff	May-June 2025	COMMUNICATIONS EXPENSE	0023-0623-00-61000	PCT3 Phone Allowance May-J	160.00
John Deere Financial-PCT3	1984299	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 John Deere Shredder pa	-904.34
John Deere Financial-PCT3	1993632	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 5100 Tractor Battery	193.28

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

August 25, 2025

Pending Expense Approval Report			Packet: APPKT01600;APPKT01602;APPKT01606;APPKT01608		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Alleyton Resource Company L	698714	R&B MATERIALS	0023-0623-00-62680	Pct 3 3/8" Gravel	513.26
Hometown Hardware	22182/4	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Fence Repair Materials	8.95
John Deere Financial-PCT3	1995210	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 5100 Tractor Repair	150.00
Unifirst Holdings Inc.	2960144026	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.96
Colorado Materials, LTD	422023	R&B MATERIALS	0023-0623-00-62680	Pct 3 Limestone Base	383.50
				Department 0623 - PCT #3 Total:	5,532.24
				Fund 0023 - Road & Bridge Pct 3 Total:	5,532.24
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
Martin Product Sales, LLC	1659161	R&B MATERIALS	0024-0624-00-62680	PCT4 CR5-2 Emulsion	15,066.00
Unifirst Holdings Inc.	2680105724	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	148.33
O'Reilly Auto Parts PCT4	6123-204465	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Gear Lube	129.99
Nueces Power Equipment	H300.0084	ROAD EQUIPMENT	0024-0624-00-75000	PCT4 2025 HAMM HP100i Pn	123,930.01
Highway Motor Co.	78742	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Wheel Arm Asmbly RH 6	1,061.49
Sun Coast Resources, Inc.	98100103	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel-Clear Diesel	3,257.92
Sun Coast Resources, Inc.	98100103	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel-Dyed Diesel	3,836.50
Sun Coast Resources, Inc.	98100103	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel-Gas	1,215.60
Sun Coast Resources, Inc.	98100103	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel Fees	23.44
Unifirst Holdings Inc.	2680106458	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	77.63
Waller County Asphalt, Inc,	29769	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,755.60
O'Reilly Auto Parts PCT4	6123-205324	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Mini Bulb	6.94
O'Reilly Auto Parts PCT4	6123-205327	REPAIR MATERIALS	0024-0624-00-63500	PCT4 Toggle Switch	7.93
O'Reilly Auto Parts PCT4	6123-205347	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Fuel Filter & Coolant	25.04
King Ranch Ag & Turf	645612	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Washers & Blades HD 17	242.04
Darrell Gertson	8.6.25-8.19.25	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	758.80
				Department 0624 - PCT #4 Total:	151,543.26
				Fund 0024 - Road & Bridge Pct 4 Total:	151,543.26
Fund: 0080 - Hot Check					
Department: 0475 - COUNTY ATTORNEY					
Parks Coffee	20640368	MISCELLANEOUS EXPENSE	0080-0475-00-69900	(August) coffee svc	63.07
				Department 0475 - COUNTY ATTORNEY Total:	63.07
				Fund 0080 - Hot Check Total:	63.07
				Grand Total:	677,091.11

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
August 25, 2025

Pending Expense Approval Report

Packet: APPKT01600;APPKT01602;APPKT01606;APPKT01608

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	203,957.99
0013 - Records Preservation	279,573.20
0014 - Airport	1,682.58
0017 - Colorado County Fairgrounds	433.01
0018 - Colorado County Community Development Fund	6,199.65
0021 - Road & Bridge Pct 1	5,947.83
0022 - Road & Bridge Pct 2	22,158.28
0023 - Road & Bridge Pct 3	5,532.24
0024 - Road & Bridge Pct 4	151,543.26
0080 - Hot Check	63.07
Grand Total:	677,091.11

Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66510	APPRAISAL DISTRICT FEE	69,745.31
0012-0402-00-61100	COPIER LEASE EXPENSE	95.00
0012-0402-00-62640	SUPPLIES/EQUIP UNDER	27.58
0012-0403-00-62640	SUPPLIES/EQUIP UNDER	251.93
0012-0410-00-61300	PUBLICATIONS	126.00
0012-0410-00-62605	VOTING SUPPLIES/PRINT	28.05
0012-0426-00-69030	COURT APPOINTED ATT	500.00
0012-0433-00-60600	CRT REPORTER SAL&BE	3,053.25
0012-0433-00-60900	CRT COORDINATOR SAL	2,354.25
0012-0434-00-60110	CRT COORD SALARY&BE	2,205.50
0012-0434-00-60600	CRT REPORTER SAL&BE	3,082.25
0012-0435-00-62662	JUROR EXPENSE	2,340.00
0012-0435-00-66530	INTERPRETORS	1,784.00
0012-0435-00-69032	COURT APPOINTED ATT	1,350.00
0012-0450-00-62640	SUPPLIES/EQUIP UNDER	26.99
0012-0451-00-61700	CONFERENCES/SEMINA	143.14
0012-0451-00-62640	SUPPLIES/EQUIP UNDER	36.66
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	1,101.20
0012-0497-00-61700	CONFERENCES/SEMINA	185.00
0012-0497-00-62640	SUPPLIES/EQUIP UNDER	142.00
0012-0510-00-63210	REPAIRS TO BLDGS - CH/	2,890.00
0012-0510-00-63220	ELEVATOR MAINTENANC	185.25
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	2,875.43
0012-0510-00-63500	REPAIR MATERIALS	46.61
0012-0530-00-62640	SUPPLIES/EQUIP UNDER	33.24
0012-0540-20-62612	AMBULANCE SUPPLIES	7,350.06
0012-0540-20-62640	SUPPLIES/EQUIP UNDER	506.09
0012-0540-20-62670	FUEL & OIL	4,733.11
0012-0540-20-70500	EQUIPMENT OVER \$500	6,230.12
0012-0540-20-80000	ZOLL EQUIPMENT	8,972.40
0012-0540-21-63210	REPAIRS TO BLDGS - Sta	234.90
0012-0540-22-63210	REPAIRS TO BLDGS - Sta	230.00
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	4,104.17
0012-0540-25-62100	UNIFORMS	81.80
0012-0540-25-66532	MEDICAL DIRECTOR EXP	4,875.00
0012-0560-10-62640	SUPPLIES/EQUIP UNDER	569.33
0012-0560-11-62105	EMPLOYEE UNIFORMS	1,303.87
0012-0560-11-62640	SUPPLIES/EQUIP UNDER	227.29
0012-0560-11-62670	FUEL & OIL	4,198.62
0012-0560-11-62690	MISCELLANEOUS EXPEN	709.64
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	8,896.42
0012-0560-11-63305	BATTERIES, TIRES & TUB	1,384.96

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

Pending Expense Approval Report

Packet: APPKT01600;APPKT01602;APPKT01606;APPKT01608

Account Summary		
Account Number	Account Name	Expense Amount
0012-0560-14-61000	COMMUNICATIONS EXP	902.74
0012-0560-14-61100	COPIER LEASE EXPENSE	317.00
0012-0560-14-61810	SCHOOLS FOR DEPUTIES	200.00
0012-0560-14-64000	SOFTWARE/LICENSE SER	1,529.82
0012-0560-14-66500	CONTRACT IT SERVICES	2,500.00
0012-0560-14-66515	DRUG & ALCOHOL TESTI	337.50
0012-0565-00-62632	JAIL SUPPLIES	671.46
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	1,254.48
0012-0565-00-65010	FOOD FOR PRISONERS	12,761.84
0012-0565-00-65020	PRISONER MEDICAL/ME	1,710.59
0012-0565-00-66515	DRUG & ALCOHOL TESTI	25.00
0012-0565-00-69008	OUT OF COUNTY HOUSI	2,523.00
0012-0570-00-65031	DETENTION SERVICES	2,750.00
0012-0570-00-69020	ADULT PROBATION DEPT	2,500.00
0012-0575-00-66610	MENTAL SERVICES (TEXA	3,545.00
0012-0585-00-62640	SUPPLIES/EQUIP UNDER	105.96
0012-0585-00-64000	SOFTWARE/LICENSE SER	4,180.00
0012-0640-00-62660	BURIAL EXPENSE	2,981.00
0012-0640-00-66630	SENIOR CITIZENS SERVIC	6,220.00
0012-0640-00-69084	CASA - FOSTER CHILDRE	2,500.00
0012-0645-00-61000	COMMUNICATIONS EXP	130.00
0012-0645-00-69052	MEDICAL, IHC	2,030.20
0012-0645-00-69054	MEDICINES, IHC	1,046.60
0012-0695-00-61300	PUBLISHING & SUBSCRIP	1,692.38
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0013-0613-00-61205	RECORDS PRESERVATIO	279,573.20
0014-0520-00-63410	MAINTENANCE	7.58
0014-0520-00-69900	MISCELLANEOUS EXPEN	1,675.00
0017-0170-00-62670	FUEL & OIL	63.36
0017-0170-00-63410	MAINTENANCE	369.65
0018-0000-00-66601	COMMUNICATIONS TO	6,199.65
0021-0621-00-61000	COMMUNICATIONS EXP	20.00
0021-0621-00-62100	UNIFORMS	159.35
0021-0621-00-63210	REPAIRS TO BLDGS - PCT	360.00
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	5,408.48
0022-0622-00-62100	UNIFORMS	314.64
0022-0622-00-62645	SHOP SUPPLIES	16.18
0022-0622-00-62671	FUEL & LUBRICANTS	5,914.94
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	725.52
0022-0622-00-69044	MACHINE HIRE	15,187.00
0023-0623-00-61000	COMMUNICATIONS EXP	160.00
0023-0623-00-62100	UNIFORMS	235.47
0023-0623-00-62645	SHOP SUPPLIES	134.95
0023-0623-00-62680	R&B MATERIALS	1,921.30
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	1,197.66
0023-0623-00-63305	BATTERIES, TIRES & TUB	1,737.28
0023-0623-00-63500	REPAIR MATERIALS	145.58
0024-0624-00-62000	TRAVEL EXPENSES	758.80
0024-0624-00-62100	UNIFORMS	225.96
0024-0624-00-62671	FUEL & LUBRICANTS	8,463.45
0024-0624-00-62680	R&B MATERIALS	16,821.60
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	1,335.51
0024-0624-00-63500	REPAIR MATERIALS	7.93
0024-0624-00-75000	ROAD EQUIPMENT	123,930.01
0080-0475-00-69900	MISCELLANEOUS EXPEN	63.07
Grand Total:		677,091.11

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
August 25, 2025

Pending Expense Approval Report

Packet: APPKT01600;APPKT01602;APPKT01606;APPKT01608

Project Account Summary

Project Account Key	Expense Amount
None	677,091.11
Grand Total:	677,091.11

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

Section 5

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025



Colorado County, TX

Employee Leave Report
Leave Summary Totals
Date Range: 7/1/2025 - 7/31/2025
Employees Printed: 159

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	776.99	117.33	104.00	42.12	832.44	857.09	19,394.82
Sick	18,011.85	1,145.49	852.46	0.00	18,304.88	18,682.86	471,343.73
Vacation	14,906.91	963.16	1,528.74	218.94	14,581.33	14,668.13	357,683.43
Wellness	292.00	0.00	2.75	0.00	289.25	289.25	7,041.92
	33,987.75	2,225.98	2,487.95	261.06	34,007.90	34,497.33	855,463.91

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

_14. County Investment Officer's Investment Report for July 2025 and affidavit approving same.

Joyce Guthmann reported that as of July 31, 2025 the investment rate was 4.71%. The total interest earned for July was \$108,433.38.

Motion by Judge Prause to approve County Investment Officer's Investment Report for July 2025 and affidavit approving same; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

Commissioner's Court
County of Colorado

AFFIDAVIT
Colorado County Investment Report

On the 25th day of August, 2025 the Commissioners' Court of Colorado County, Texas considered the following affidavit:

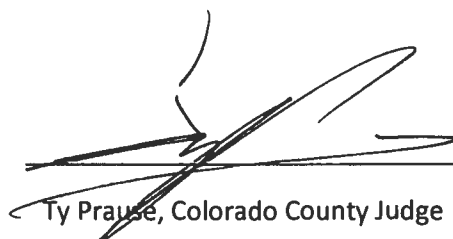
WHEREAS, the Public Funds Investment Act of Texas, Section 2256


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

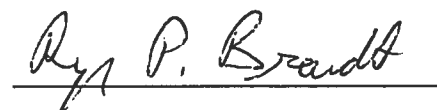
THEREFORE, that the Colorado County Investment Report is

Approved on this 25th day of August, 2025.

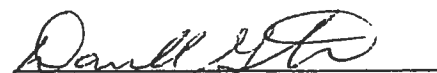

Joyce Guthmann, County Treasurer

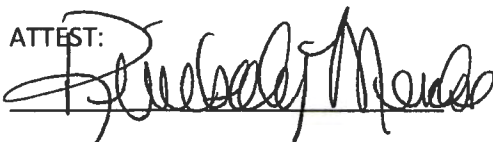

Ty Prause, Colorado County Judge

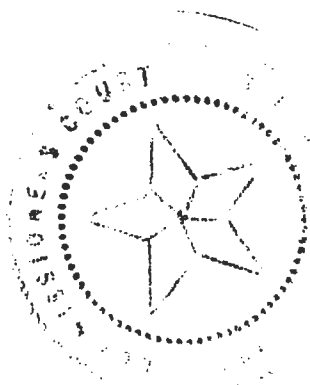

Shannon Owers, Commissioner, Pct. 1


Ryan Brandt, Commissioner, Pct. 2


Keith Neuendorff, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke, Colorado County Clerk



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

*COLORADO
COUNTY*

INVESTMENT REPORT

July 2025

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

	CHECKING ACCOUNTS		
	July 31, 2025		
	4.71%		
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	102,134.43	
COLORADO COUNTY	SHERIFF'S ACCOUNT	1.07	*
KIMBERLY MENKE	COUNTY CLERK	72.81	*
VALERIE HARMON	DISTRICT CLERK	33.85	*
COUNTY ATTORNEY	TRUST ACCOUNT	7.30	*
MELINDA ZAJICEK	TAX ASSESSOR/COLLECTOR	338.79	*
MELINDA ZAJICEK	TAC, LICENSE ACCT	746.80	*
TOTAL EARNED INTEREST		\$ 103,335.05	
AMERICAN RESCUE PLAN	GENERAL	3,110.02	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	131.30	
COUNTY ATTORNEY	SEIZURE FUND	117.15	
COUNTY ATTORNEY	FORFEITURE FUND	1,574.27	
COLORADO COUNTY	FAIRGROUNDS	106.01	
COUNTY ATTORNEY	STATE SUPPLEMENT	59.58	
TOTAL JULY 2025 INTEREST EARNED		\$ 108,433.38	
*Note: Interest Earned of Fee Office Accounts			
Are Transferred to General Fund.*		1,200.62	
		\$ 107,232.76	

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
August 25, 2025

	COLORADO COUNTY	
	INDUSTRY STATE BANK	
	MAINTENANCE ACCOUNT	
	July 31, 2025	
	4.71%	
FUND TITLE	Book Balance of July 31, 2025	Interest Earned
Interest rates figured on an average daily income		
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 12,304,584.65	\$ 50,677.90
RECORDS PRESERVATION	\$ 1,104,107.27	\$ 4,535.95
AIRPORT FUND	\$ 197,384.32	\$ 818.16
R&B PCT #1	\$ 2,314,879.09	\$ 9,588.29
R&B PCT #2	\$ 2,032,443.55	\$ 8,417.85
R&B PCT #3	\$ 3,377,223.81	\$ 13,990.99
R&B PCT #4	\$ 2,456,677.92	\$ 10,177.52
ELECTIONS	\$ 13,254.73	\$ (28.71)
LEOSE FUND	\$ 58,750.69	\$ 243.52
SECURITY FUND	\$ 19,956.66	\$ 74.11
JUSTICE COURT TECHNOLOGY	\$ 12,059.75	\$ 45.36
CO & DIST COURT TECH FUND	\$ 34,272.81	\$ 141.81
INTEREST & SINKING	\$ 832,727.68	\$ 3,451.68
TOTAL INTEREST DISTRIBUTION	\$ 24,758,322.93	\$ 102,134.43

2025 COLLECTIONS
J.P.'S-COUNTY CLERK-DISTRICT CLERK-EMS

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 19,288.70	\$ 14,999.76	\$ 13,414.20	\$ 18,056.30	\$ 33,765.81	\$ 9,812.10	\$ 192,249.75
FEBRUARY	\$ 19,206.53	15,483.00	\$ 27,089.10	\$ 19,644.24	\$ 35,938.50	\$ 16,708.18	\$ 204,024.69
MARCH	\$ 21,419.20	\$ 12,728.04	\$ 15,772.10	\$ 18,297.10	\$ 30,439.25	\$ 13,370.60	\$ 156,987.12
APRIL	\$ 16,527.35	\$ 13,510.55	\$ 19,240.30	\$ 20,006.50	\$ 37,705.25	\$ 11,197.55	\$ 220,668.22
MAY	\$ 21,744.20	\$ 12,148.90	\$ 24,698.30	\$ 13,876.90	\$ 39,259.50	\$ 14,234.90	\$ 190,174.97
JUNE	\$ 19,284.50	\$ 12,310.67	\$ 23,910.73	\$ 16,911.00	\$ 43,800.89	\$ 15,481.80	\$ 205,479.82
JULY	\$ 18,056.90	\$ 14,486.17	\$ 25,550.47	\$ 20,565.60	\$ 35,466.75	\$ 14,121.18	\$ 165,671.73
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 135,527.38	\$ 95,667.09	\$ 149,675.20	\$ 127,357.64	\$ 256,375.95	\$ 94,926.31	\$ 1,335,256.30
JUSTICE OF THE PEACE OFFICES, COUNTY CLERK AND DISTRICT OFFICES, OUT OF THE MONTHLY COLLECTIONS, SOME FEES ARE REPORTED TO THE STATE ON QUARTERLY PAYMENTS.							

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 25, 2025

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

Colorado County Sales Tax Allocation

2025			% +/-	2024			% +/-	2023			% +/-	2022		
January	\$	161,315.84	-11.02%	January	\$	181,291.77	13.58%	January	\$	159,821.18	7.74%	January	\$	148,159.48
February		281,732.50	29.77%	February		201,683.45	-2.98%	February		207,879.66	8.56%	February		191,489.57
March		254,999.10	60.06%	March		159,316.43	-1.12%	March		161,122.95	10.86%	March		145,334.09
April		169,089.08	-4.27%	April		176,626.96	12.64%	April		156,810.33	26.17%	April		124,281.39
May		239,605.91	-38.68%	May		390,715.20	91.58%	May		203,939.33	19.47%	May		170,898.83
June		179,890.58	-31.47%	June		262,500.15	50.91%	June		173,943.39	12.45%	June		154,679.91
July		212,998.99	-11.14%	July		239,696.77	33.84%	July		179,093.56	5.05%	July		170,491.79
August		227,811.78	-4.30%	August		238,140.32	7.44%	August		221,648.44	9.30%	August		202,793.79
September	.			September		239,822.65	22.48%	September		195,812.27	23.22%	September		158,914.94
October	.			October		187,168.45	-0.74%	October		188,572.48	2.19%	October		184,535.35
November	.			November		192,039.55	-68.83%	November		816,143.70	229.78%	November		186,833.64
December	.			December		170,768.11	-7.25%	December		184,117.33	22.53%	December		150,261.58
TOTAL	\$	1,707,543.78		TOTAL	\$	2,639,789.81	-0.34%	TOTAL	\$	2,646,704.62	33.20%	TOTAL	\$	1,988,474.36

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

_15. County Treasurer's Report for July 2025 and affidavit approving same.

Joyce Guthmann reported the ending book balance for July 31, 2025 was \$25,836,905.29.

Motion by Judge Prause to approve County Treasurer's Report for July 2025 and affidavit approving same; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

August 25, 2025

COMMISSIONERS COURT

COUNTY OF COLORADO


AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

July 31, 2025

WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's custody.

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for July 31, 2025, is \$25,836,905.29.



Joyce Guthmann, County Treasurer

Approved this 25th of August 2025.



Ty Prause, County Judge



Shannon Owers, Commissioner, Pct. 1



Ryan Brandt, Commissioner, Pct. 2



Keith Neuendorff, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

*COLORADO
COUNTY*

TREASURER'S REPORT

July

2025

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025

COLORADO COUNTY
AFFIDAVIT SUMMARY
July 31, 2025

BOOK BALANCE as of 07/01/2025	\$	25,836,905.29
OUTSTANDING CHECKS		271,740.44
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		
BANK BALANCE as of 07/31/2025	\$	<u>26,108,645.73</u>

BANK BALANCE as of 07/01/2025		26,108,645.73
LESS OUTSTANDING CHECKS	\$	(271,740.44)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		

ADJUSTED BOOK BALANCE as of 07/31/2025	\$	<u>25,836,905.29</u>
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BOOK BALANCE as of 07/31/2025	\$	25,836,905.29
INTEREST		
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		

ADJUSTED BOOK BALANCE as of 07/31/2025		<u><u>\$25,836,905.29</u></u>
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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025



Colorado County, TX

Treasurer's Monthly Report

Date Range: 07/01/2025 - 07/31/2025

	Beginning Balance	Net Change	Ending Balance	Avg Daily Bal
0012 - General Fund				
0012-0000-00-10000	13,191,308.16	(917,049.36)	12,274,258.80	12,837,137.95
Fund 0012 Total:	13,191,308.16	(917,049.36)	12,274,258.80	
0013 - Records Preservation				
0013-0000-00-10000	1,089,774.78	14,332.49	1,104,107.27	1,090,237.12
Fund 0013 Total:	1,089,774.78	14,332.49	1,104,107.27	
0014 - Airport				
0014-0000-00-10000	239,743.08	(42,358.76)	197,384.32	216,320.00
Fund 0014 Total:	239,743.08	(42,358.76)	197,384.32	
0015 - Sheriff's Forfeiture				
0015-0000-00-10000	34,939.36	82.10	35,021.46	34,937.25
Fund 0015 Total:	34,939.36	82.10	35,021.46	
0016 - America Rescue Plan				
0016-0000-00-10000	663,532.87	(64,098.68)	599,434.19	624,608.79
Fund 0016 Total:	663,532.87	(64,098.68)	599,434.19	
0017 - Colorado County Fairgrounds				
0017-0000-00-10000	(3,749.15)	(1,734.01)	(5,483.16)	(4,180.03)
Fund 0017 Total:	(3,749.15)	(1,734.01)	(5,483.16)	
0018 - Colorado County Community Development Fund				
0018-0000-00-10000	115,122.81	169,493.11	284,615.92	216,139.71
Fund 0018 Total:	115,122.81	169,493.11	284,615.92	
0021 - Road & Bridge Pct 1				
0021-0000-00-10000	2,375,244.47	(60,365.38)	2,314,879.09	2,349,371.30
Fund 0021 Total:	2,375,244.47	(60,365.38)	2,314,879.09	
0022 - Road & Bridge Pct 2				
0022-0000-00-10000	2,182,975.17	(150,531.62)	2,032,443.55	2,095,261.58
Fund 0022 Total:	2,182,975.17	(150,531.62)	2,032,443.55	
0023 - Road & Bridge Pct 3				
0023-0000-00-10000	3,420,280.85	(43,057.04)	3,377,223.81	3,396,440.28
Fund 0023 Total:	3,420,280.85	(43,057.04)	3,377,223.81	
0024 - Road & Bridge Pct 4				
0024-0000-00-10000	2,494,747.63	(38,069.71)	2,456,677.92	2,474,908.57
Fund 0024 Total:	2,494,747.63	(38,069.71)	2,456,677.92	
0031 - Election Services Contract				
0031-0000-00-10000	(18,640.21)	31,894.94	13,254.73	(14,137.50)
Fund 0031 Total:	(18,640.21)	31,894.94	13,254.73	
0045 - LEOSE Account				
0045-0000-00-10000	58,507.17	243.52	58,750.69	58,515.03
Fund 0045 Total:	58,507.17	243.52	58,750.69	
0050 - Security Fund				
0050-0000-00-10000	20,968.00	(1,011.34)	19,956.66	19,571.33
Fund 0050 Total:	20,968.00	(1,011.34)	19,956.66	
0055 - Law Library				
0055-0000-00-10000	168,423.21	848.68	169,271.89	168,359.38
Fund 0055 Total:	168,423.21	848.68	169,271.89	

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
August 25, 2025

0060 - Justice Court Tech				
0060-0000-00-10000	18,497.52	(6,437.77)	12,059.75	14,122.11
Fund 0060 Total:	18,497.52	(6,437.77)	12,059.75	
0062 - Co & District Court Tech				
0062-0000-00-10000	34,070.08	202.73	34,272.81	34,476.62
Fund 0062 Total:	34,070.08	202.73	34,272.81	
0065 - Historical Commission				
0065-0000-00-10000	7,478.38	-	7,478.38	7,478.38
Fund 0065 Total:	7,478.38	-	7,478.38	
0075 - Debt Service				
0075-0000-00-10000	824,909.71	7,817.97	832,727.68	829,246.50
Fund 0075 Total:	824,909.71	7,817.97	832,727.68	
0080 - Hot Check				
0080-0000-00-10000	10,733.97	53.75	10,787.72	10,810.58
Fund 0080 Total:	10,733.97	53.75	10,787.72	
0085 - Cty Atty State Supplement				
0085-0000-00-10000	10,260.91	(2,479.10)	7,781.81	9,033.53
Fund 0085 Total:	10,260.91	(2,479.10)	7,781.81	
Report Total	26,939,128.77	(1,102,223.48)	25,836,905.29	

Cash Analysis Report

Fund	Beginning Balance	Net Change	Ending Balance
0012	13,191,308.16	(917,049.36)	12,274,258.80
0013	1,089,774.78	14,332.49	1,104,107.27
0014	239,743.08	(42,358.76)	197,384.32
0015	34,939.36	82.10	35,021.46
0016	663,532.87	(64,098.68)	599,434.19
0017	(3,749.15)	(1,734.01)	(5,483.16)
0018	115,122.81	169,493.11	284,615.92
0021	2,375,244.47	(60,365.38)	2,314,879.09
0022	2,182,975.17	(150,531.62)	2,032,443.55
0023	3,420,280.85	(43,057.04)	3,377,223.81
0024	2,494,747.63	(38,069.71)	2,456,677.92
0031	(18,640.21)	31,894.94	13,254.73
0045	58,507.17	243.52	58,750.69
0050	20,968.00	(1,011.34)	19,956.66
0055	168,423.21	848.68	169,271.89
0060	18,497.52	(6,437.77)	12,059.75
0062	34,070.08	202.73	34,272.81
0065	7,478.38	-	7,478.38
0075	824,909.71	7,817.97	832,727.68
0080	10,733.97	53.75	10,787.72
0085	10,260.91	(2,479.10)	7,781.81
Report Total:	26,939,128.77	(1,102,223.48)	25,836,905.29

"Pending Audit Adjustments"

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 25, 2025**

_16. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).

Motion by Commissioner Neuendorff to approve all accounts payable, budget amendments and new ledger account (if any); 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
August 25, 2025



Colorado County, TX

Pending Expense Approval Report
By Fund
APPKT01600;APPKT01602;APPKT01606;APPKT01608

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
GreatAmerica Financial Svcs	39902111	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 25...	150.00
Department 0400 - COUNTY JUDGE Total:					150.00
Department: 0401 - COMMISSIONER'S COURT					
Colorado County Central Appr...	2025 Q4	APPRAISAL DISTRICT FEES	0012-0401-00-66510	2025 Q4 payment as per budg...	69,745.31
Department 0401 - COMMISSIONER'S COURT Total:					69,745.31
Department: 0402 - GRANT ADMINISTRATION					
Documation of Houston, LLC	39792026	COPIER LEASE EXPENSE	0012-0402-00-61100	Grant Writer Copy Machine le...	95.00
Amazon Capital Services	1LRN-FMG3-TGM3	SUPPLIES/EQUIP UNDER \$500	0012-0402-00-62640	Grant Writer Office Supplies	18.63
Amazon Capital Services	19HF-Q1RR-N1GV	SUPPLIES/EQUIP UNDER \$500	0012-0402-00-62640	Grant Writer Office Supplies	8.95
Department 0402 - GRANT ADMINISTRATION Total:					122.58
Department: 0403 - COUNTY CLERK					
A L & M Building Supply	594832	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Supplies	18.98
Prestige Office Products, LLC	133600	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Copy Paper	232.95
Department 0403 - COUNTY CLERK Total:					251.93
Department: 0410 - ELECTIONS					
Banner Press Newspaper, Inc.	20383	PUBLICATIONS	0012-0410-00-61300	Elected Official Hearing Notice	126.00
FEDEX	8-945-25998	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections Constitutional Amen...	28.05
Department 0410 - ELECTIONS Total:					154.05
Department: 0426 - COUNTY COURT					
Trefny Law Firm, PLLC	GU-25-166	COURT APPOINTED ATTORNE...	0012-0426-00-69030	County Court Appointed Attny	500.00
Department 0426 - COUNTY COURT Total:					500.00
Department: 0433 - 25TH JUDICIAL DISTRICT					
Guadalupe County	2025 Q4	CRT REPORTER SAL&BENEFITS	0012-0433-00-60600	25th Judicial District Court Re...	3,053.25
Guadalupe County	2025 Q4	CRT COORDINATOR SAL&BEN...	0012-0433-00-60900	25th Judicial District Court Co...	2,354.25
Department 0433 - 25TH JUDICIAL DISTRICT Total:					5,407.50
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT					
Guadalupe County	2025 Q4	CRT COORD SALARY&BENEFITS	0012-0434-00-60110	2nd 25th Judicial District Court..	2,205.50
Guadalupe County	2025 Q4	CRT REPORTER SAL&BENEFITS	0012-0434-00-60600	2nd 25 Judicial District Court ...	3,082.25
Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:					5,287.75
Department: 0435 - DISTRICT COURT					
BCC Languages LLC	250528	INTERPRETORS	0012-0435-00-66530	District Court Interpreter	240.00
BCC Languages LLC	250620	INTERPRETORS	0012-0435-00-66530	District Court Spanish Interpre...	782.00
BCC Languages LLC	250621	INTERPRETORS	0012-0435-00-66530	District Court Vietnamese Inte...	762.00
Jessica R. Powell Anders PC	CR-26-310	COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appointed Attor...	750.00
Peters & Peters Law Firm, PLLC	CR-25-038	COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appointed Attny	600.00
Rapid Financial Solutions	8.18.25	JUROR EXPENSE	0012-0435-00-62662	District Juror Payments 8.18.25	2,320.00
Robert Waddle	8.18.25	JUROR EXPENSE	0012-0435-00-62662	District Court Juror Payment	20.00
Department 0435 - DISTRICT COURT Total:					5,474.00
Department: 0450 - DISTRICT CLERK					
Amazon Capital Services	1WTJ-YLP1-DPFC	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Courtroom Micropho...	26.99
Department 0450 - DISTRICT CLERK Total:					26.99
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	133564	SUPPLIES/EQUIP UNDER \$500	0012-0451-00-62640	JP1 Office Supplies	36.66
Dana Baugh	8.15.25	CONFERENCES/SEMINARS/DU...	0012-0451-00-61700	JP1 New Clerk Training Meals	27.50
Dana Baugh	8.15.25	CONFERENCES/SEMINARS/DU...	0012-0451-00-61700	JP1 New Clerk Training confer...	115.64
Department 0451 - JUSTICE OF THE PEACE #1 Total:					179.80
Department: 0475 - COUNTY ATTORNEY					
ODP Business Solutions	428558883-001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty Duplicator & Eraser	304.98
ROCIC	0071978-IN	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny Annual Service F...	300.00

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

August 25, 2025

Pending Expense Approval Report			Packet: APPKT01600;APPKT01602;APPKT01606;APPKT01608		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
ODP Business Solutions	428088987-001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty Office Supplies	21.94
ODP Business Solutions	427918308-001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty Office Supplies	152.39
ODP Business Solutions	428089094-001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty USB Drives	321.89
Department 0475 - COUNTY ATTORNEY Total:					1,101.20
Department: 0497 - COUNTY TREASURER					
GreatAmerica Financial Svcs	39871573	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf...	142.00
TAC Education Dept.	373006	CONFERENCES/SEMINARS/DU...	0012-0497-00-61700	Treasurer Public Funds Invest....	185.00
Department 0497 - COUNTY TREASURER Total:					327.00
Department: 0510 - COURTHOUSE BLDG					
A L & M Building Supply	594968	REPAIR MATERIALS	0012-0510-00-63500	Maintenance Supplies	21.06
A L & M Building Supply	595012	REPAIR MATERIALS	0012-0510-00-63500	Maintenance Couplings	18.36
Cavender Ford	184422	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance Van Repairs LP#...	2,875.43
A L & M Building Supply	595260	REPAIR MATERIALS	0012-0510-00-63500	Maintenance mounting tape	7.19
Wilson Fire Equipment & Svcs...	136102	REPAIRS TO BLDGS - CH/Annex	0012-0510-00-63210	Annex Fire Alarm Inspection	1,000.00
Wilson Fire Equipment & Svcs...	136107	REPAIRS TO BLDGS - CH/Annex	0012-0510-00-63210	Courthouse Annual Fire Alarm ..	1,750.00
Kings III Of America, LLC	3148167	ELEVATOR MAINTENANCE	0012-0510-00-63220	Elevator Phone 9.1.25-11.30.25	185.25
Toepperwein Air-Conditioning...	18113	REPAIRS TO BLDGS - CH/Annex	0012-0510-00-63210	Annex Reset AC System due to...	140.00
Department 0510 - COURTHOUSE BLDG Total:					5,997.29
Department: 0530 - EMERGENCY MANAGEMENT					
Amazon Capital Services	14L3-RL79-V14C	SUPPLIES/EQUIP UNDER \$500	0012-0530-00-62640	EMC Laptop Case	33.24
Department 0530 - EMERGENCY MANAGEMENT Total:					33.24
Department: 0540 - EMS					
Mobile Electric Power Solutio...	23149	EQUIPMENT OVER \$5000	0012-0540-20-70500	EMS Generator 4.5/5.1/6.3kw...	6,230.12
5M Septic Systems, LLC	1577	REPAIRS TO BLDGS - Station 3	0012-0540-22-63210	EMS Station 3 Septic Mainten...	230.00
D-Zee's Automotive	38822	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repair LP#XD587...	325.00
O'Reilly Auto Parts EMS	3905-241269	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Fuel Filter	96.22
Bound Tree Medical, LLC	85878916	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	3,766.46
O'Reilly Auto Parts EMS	3905-241534	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS nozzle	46.99
Toepperwein Air-Conditioning...	18082	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS replace fan belt on AC	234.90
Roll N Style Truck Gear LLC	25-241	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Front bumper 2500HD	2,775.00
Gulf Coast Paper Co., Inc.	2673857	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	Cleaning products	22.56
Gulf Coast Paper Co., Inc.	2673857	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	Paper products	55.45
Bound Tree Medical, LLC	85883958	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,001.52
Bound Tree Medical, LLC	85885866	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	2,470.44
Amazon Capital Services	16F1-CW16-H3MN	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Glucose test strips	111.64
Amazon Capital Services	16F1-CW16-H3MN	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS wall mount	8.98
Gulf Coast Paper Co., Inc.	2673794	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Cleaning Supplies	129.22
Impact Promotional SVCS, LLC	INV140529	UNIFORMS	0012-0540-25-62100	new hire uniform	81.80
Tri-County Petroleum, Inc - E...	122748	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,000.20
Tri-County Petroleum, Inc - E...	122748	FUEL & OIL	0012-0540-20-62670	Fuel	1,093.10
Amazon Capital Services	1CQ6-41D7-D6NC	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Lockbox	27.50
Amazon Capital Services	1GFX-R6RN-3DYW	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS AC Power Cable	26.58
Amazon Capital Services	1NHV-YHK1-36LY	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Outdoor Camera Mount	19.98
Curtis Van Houten, PLLC	2025 Q4	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2025 Q4 as per budget	375.00
Raymond Russell Thomas, Jr.	2025 Q4	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2025 Q4 as per budget	375.00
Lindsey Tijerina	2025 Q4	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2025 Q4 as per budget	2,500.00
Dr. Ramon Cantu D.O., PLLC	2025 Q4	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2025 Q4 as per budget	375.00
Dr. Bart Klaus	2025 Q4	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2025 Q4 as per budget	1,250.00
Zoll Medical Corp	3838027.23	ZOLL EQUIPMENT	0012-0540-20-80000	payment on difibrillators \$455...	8,972.40
Gulf Coast Paper Co., Inc.	2675950	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Trash bags	54.00
Gulf Coast Paper Co., Inc.	2675957	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	Paper products	114.83
Toepperwein Air-Conditioning...	18114	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Ice machine repair	907.95
Tri-County Petroleum, Inc - E...	122457	FUEL & OIL	0012-0540-20-62670	Fuel- Clear Diesel	1,904.91
Tri-County Petroleum, Inc - E...	122457	FUEL & OIL	0012-0540-20-62670	Fuel- Gas	734.90
Department 0540 - EMS Total:					37,317.65
Department: 0560 - COUNTY SHERIFF					
A & L Body Shop	13070	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Repair LP#VGC...	5,077.79
Safelite Fulfillment LLC	03699-001379	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Windshield Repair LP#...	93.00
Columbus Tire Center	49398	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	50.00

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

August 25, 2025

Pending Expense Approval Report			Packet: APPKT01600;APPKT01602;APPKT01606;APPKT01608		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Columbus Tire Center	49425	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	91.00
Documation of Houston, LLC	39792026	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff copy machine leases	317.00
Amazon Capital Services	1KK1-VRMH-JNNL	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Lithium Batteries	9.98
Charter Communications	235542701080125	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Internet @ Sheriff's Offi...	451.37
Charter Communications	235542701080125	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Amazon Capital Services	179T-CDRP-4MKV	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch Bookcase & Office S...	235.01
Amazon Capital Services	1Ckw-GCYC-3CDQ	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff USB/DVD Drive	29.99
Gus George Law Enforcement...	70621	SCHOOLS FOR DEPUTIES/DISP...	0012-0560-14-61810	Sheriff Crime Scene Investigat...	200.00
SAS Accessories & Installation	565	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Decommission Unit	300.00
Amazon Capital Services	1FRG-RRWG-F4MF	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Sheriff 44 Gallon Trash Can	74.97
Delgado's Wrecker	48969	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Reimbursement for Sheriff Ve...	95.00
Columbus Tire Center	49715	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	75.00
Columbus Tire Center	49715	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires	661.40
Lasting Details by Lauren	71725	MISCELLANEOUS EXPENSE	0012-0560-11-62690	Sheriff's Department Photos	709.64
GT Distributors, Inc.	UNIV0077674	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	750.75
Amazon Capital Services	1NYT-QCRH-MDDW	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch bookcase	165.99
DSS Driving Safety Services, LLC	25-1497232	DRUG & ALCOHOL TESTING	0012-0560-14-66515	Sheriff Post-Accident Drug & A...	337.50
Columbus Tire Center	49734	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs	33.59
Columbus Tire Center	49128	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires	723.56
Amazon Capital Services	16F1-CW16-4QKT	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch office supplies return	-27.39
GT Distributors, Inc.	UNIV0078083	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	301.15
Tri-County Petroleum, Inc - Sh...	122540	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel Gas	1,229.51
Amazon Capital Services	16F1-CW16-R711	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Supplies return	-27.30
Amazon Capital Services	1MMK-ZWWF-PR4L	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch Storage Cabinet	313.30
Colorado County Tax Assessor...	2025 LP# 1464989	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Vehicle Registration Renewal ...	7.50
D. Craig Peikert	CC000109	CONTRACT IT SERVICES	0012-0560-14-66500	Base Load (July) 2025	2,500.00
Safelite Fulfillment LLC	03699-001456	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Windshield Repair LP#...	791.23
Safelite Fulfillment LLC	03699-001457	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Windshield Repair LP#...	791.23
Safelite Fulfillment LLC	03699-001458	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Windshield Repair LP#...	1,153.55
Tri-County Petroleum, Inc - Sh...	122633	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,764.36
Intellichoice, Inc	1234206	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff Annual License & Supp...	1,529.82
Amazon Capital Services	1C97-6T1N-11N9	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Supplies	52.77
Cavender Auto Country Chev ...	380350	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Repair LP#TMT...	137.94
Amazon Capital Services	1GWG-F6H4-TVXH	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch Office Supplies Return	-26.56
Amazon Capital Services	1RCT-DYMK-DQ67	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch Bookshelf return	-165.99
Columbus Tire Center	49509	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs	33.59
Columbus Tire Center	49548	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	75.00
Columbus Tire Center	49574	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	91.00
GT Distributors, Inc.	UNIV0077422	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	251.97
Tri-County Petroleum, Inc - Sh...	122463	FUEL & OIL	0012-0560-11-62670	Fuel	1,204.75
Amazon Capital Services	1KVT-XHR7-6VYY	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Supplies	161.85
Department 0560 - COUNTY SHERIFF Total:					23,077.19
Department: 0565 - COUNTY JAIL					
Trident Care	49299062	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Inmate X-Rays	525.00
Southern Health Partners, Inc.	HOURS1139	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Nursing Hours Overage 6.29.2...	617.05
Fort Bend County Sheriff's De...	July 2025	OUT OF COUNTY HOUSING I...	0012-0565-00-69008	Inmate Housing	2,523.00
Southern Health Partners, Inc.	MISC11332	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Jail Medical Supply Reimburs...	198.54
Performance Foodservice Te...	2782026	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	6,466.76
Amazon Capital Services	1QGQ-JJM9-VX91	JAIL SUPPLIES	0012-0565-00-62632	Jail Office Supplies	33.46
Trident Care	49625370	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Inmate X-Rays	370.00
Miner, Ltd	5310759585	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Sally port door repairs	515.37
Ferguson Enterprises LLC	2369631	JAIL SUPPLIES	0012-0565-00-62632	Jail Cleaning Supply	388.00
Amazon Capital Services	1V6X-TW79-TT6D	JAIL SUPPLIES	0012-0565-00-62632	Jail Toner Cartridge	250.00
Performance Foodservice Te...	2774905	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	6,295.08
Jesse A. Reed III	8.4.25	DRUG & ALCOHOL TESTING	0012-0565-00-66515	(1) Jail L-3 evaluations- Kyle R...	25.00
Bold Plumbing, LLC	080625-B-LG	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Stoppage in 306 Repairs	295.50
Bold Plumbing, LLC	080725-C-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Water Leak in Chase 100	443.61
Department 0565 - COUNTY JAIL Total:					18,946.37
Department: 0570 - SUPERVISION & CORRECTIONS					
Victoria County	792025	DETENTION SERVICES	0012-0570-00-65031	Juvenile Detention Facility July...	1,000.00

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

August 25, 2025

Pending Expense Approval Report			Packet: APPKT01600;APPKT01602;APPKT01606;APPKT01608		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fort Bend County Juvenile Pro...	July 2025	DETENTION SERVICES	0012-0570-00-65031	Juvenile Detention Services Ju...	1,750.00
Adult Probation Dept.	2025 Q4	ADULT PROBATION DEPT	0012-0570-00-69020	2025 Q4 as per budget	2,500.00
			Department 0570 - SUPERVISION & CORRECTIONS Total:		5,250.00
Department: 0575 - MENTAL HEALTH					
Texana Center	2025 Q4	MENTAL SERVICES (TEXANA)	0012-0575-00-66610	2025 Q4 as per budget	3,545.00
			Department 0575 - MENTAL HEALTH Total:		3,545.00
Department: 0585 - INFORMATION TECHNOLOGY					
Amazon Capital Services	19HF-Q1RR-1QL3	SUPPLIES/EQUIP UNDER \$500	0012-0585-00-62640	IT Charging Station	105.96
Karpel Solutions	73632	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	County Attny Annual PBK 8/25...	3,600.00
Tyler Technologies, Inc	025-523897	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Budgeting Support	580.00
			Department 0585 - INFORMATION TECHNOLOGY Total:		4,285.96
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	8.19.25	BURIAL EXPENSE	0012-0640-00-62660	Cremation of Kurt Hans Thom...	2,981.00
Wharton County Junior College	2025 Q4	SENIOR CITIZENS SERVICE	0012-0640-00-66630	2025 Q4 as per budget	6,220.00
CASA for Kids	2025 Q4	CASA - FOSTER CHILDREN	0012-0640-00-69084	2025 Q4 as per budget	2,500.00
			Department 0640 - CONTRACT SERVICES Total:		11,701.00
Department: 0645 - INDIGENT HEALTHCARE					
Colorado County Citizen	22431	COMMUNICATIONS EXPENSE	0012-0645-00-61000	Public Notice Indigent Healthc...	130.00
Clinical Solutions Pharmacy	6133730	MEDICINES, IHC	0012-0645-00-69054	(July) Inmate RXs	1,046.60
Concord Medical Group, PLLC	116565	MEDICAL, IHC	0012-0645-00-69052	Inmate Physician Svcs	87.66
Columbus Community Hospital	7087231	MEDICAL, IHC	0012-0645-00-69052	Med Rec #503278	1,264.81
Columbus Community Hospital	7089360	MEDICAL, IHC	0012-0645-00-69052	Med Rec #505193	259.94
Columbus Community Hospital	7102312	MEDICAL, IHC	0012-0645-00-69052	Med Rec #133593	417.79
			Department 0645 - INDIGENT HEALTHCARE Total:		3,206.80
Department: 0695 - MISCELLANEOUS					
Weimar Mercury	July 2025	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	County Judge Ads	184.88
FP Finance Program	39902112	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Colorado County Citizen	22500	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Legal- NPH on tax rate	460.00
Colorado County Citizen	22501	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Legal- NPH Budget Hearing	280.00
Banner Press Newspaper, Inc.	20383	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Notice of Publication Hearing ...	459.00
Banner Press Newspaper, Inc.	20383	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Budget Hearing Notice	58.50
Colorado County Citizen	22502	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Legal- County Salaries Ad	250.00
			Department 0695 - MISCELLANEOUS Total:		1,869.38
			Fund 0012 - General Fund Total:		203,957.99
Fund: 0013 - Records Preservation					
Department: 0613 - RECORDS RETENTION					
Kofile Technologies, Inc.	INV-KT-021425	RECORDS PRESERVATION	0013-0613-00-61205	County Clerk Records Preserva...	279,573.20
			Department 0613 - RECORDS RETENTION Total:		279,573.20
			Fund 0013 - Records Preservation Total:		279,573.20
Fund: 0014 - Airport					
Department: 0520 - 0520					
QT Petroleum On Demand LLC	0657-SP2025	MISCELLANEOUS EXPENSE	0014-0520-00-69900	Airport Base Network 9/25-8/...	1,675.00
A L & M Building Supply	595031	MAINTENANCE	0014-0520-00-63410	Airport Maintenance Supplies	7.58
			Department 0520 - 0520 Total:		1,682.58
			Fund 0014 - Airport Total:		1,682.58
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Tri-County Petroleum, Inc - Fai...	122621	FUEL & OIL	0017-0170-00-62670	Fairgrounds Non-ethanol	63.36
A L & M Building Supply	595323	MAINTENANCE	0017-0170-00-63410	Fairgrounds Plumbing Supplies..	52.98
Morrison Supply Company	S121499460.001	MAINTENANCE	0017-0170-00-63410	Fairgrounds Hand Water Pump	66.98
McCoy's Building Supply	1274583	MAINTENANCE	0017-0170-00-63410	Fairgrounds Plumbing supplies...	99.07
A L & M Building Supply	595333	MAINTENANCE	0017-0170-00-63410	Maintenance Supplies	6.18
M-G Farm Service Center	46611	MAINTENANCE	0017-0170-00-63410	Fairgrounds New Locks	40.48
A L & M Building Supply	594763	MAINTENANCE	0017-0170-00-63410	Fairgrounds Trash Cans	103.96
			Department 0170 - Fairground Total:		433.01
			Fund 0017 - Colorado County Fairgrounds Total:		433.01

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

August 25, 2025

Pending Expense Approval Report				Packet: APPKT01600;APPKT01602;APPKT01606;APPKT01608	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0018 - Colorado County Community Development Fund					
Department: 0000 - 0000					
GLS	5079	COMMUNICATIONS TOWER	0018-0000-00-66601	Contract#24-065-079-E734 Svc..	6,199.65
Department 0000 - 0000 Total:					6,199.65
Fund 0018 - Colorado County Community Development Fund Total:					6,199.65
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
John Deere Financial-PCT1	1984258	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 U-Joint & Driveline	1,393.25
John Deere Financial-PCT1	1992165	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Washers, Bolts, & Lock ...	1,033.20
John Deere Financial-PCT1	1992167	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Shoes & Pin Fastener	210.23
John Deere Financial-PCT1	1992169	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Filters & Oil	1,397.68
Harry Freudenberg	August 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	August 25 cell phone reimb	20.00
Unifirst Holdings Inc.	2680105871	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	83.29
Katy Hydraulics, LLC	00113955	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Hydraulic parts	364.23
John Deere Financial-PCT1	1984277	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Lock nut & screws	19.38
Unifirst Holdings Inc.	2680106608	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	76.06
John Deere Financial-PCT1	1945047	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Shoes for JD Shredders	571.81
John Deere Financial-PCT1	1947290	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Shredder Bolts & Nuts	315.03
Busselman Water Wells, LLC	3508	REPAIRS TO BLDGS - PCT 1	0021-0621-00-63210	PCT1 Labor for checking water...	360.00
Linde Gas & Equipment Inc.	51381084	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Tips for wire welder	24.40
Mustang Cat	PART7025309	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Fuel filters for Clayton G...	79.27
Department 0621 - PCT #1 Total:					5,947.83
Fund 0021 - Road & Bridge Pct 1 Total:					5,947.83
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Katy Hydraulics, LLC	00113754	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Suction Hose Water Truck	349.46
Tri-County Petroleum, Inc - PC...	122602	FUEL & LUBRICANTS	0022-0622-00-62671	Dyed Diesel	1,997.12
Tri-County Petroleum, Inc - PC...	122602	FUEL & LUBRICANTS	0022-0622-00-62671	Gas	973.44
Tri-County Petroleum, Inc - PC...	122602	FUEL & LUBRICANTS	0022-0622-00-62671	Clear Diesel	807.42
Stavinoha Tire Center	136664	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Antifreeze JD5115M	133.20
Cintas Corporation	4239589095	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4239589095	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
Cintas Corporation	4240273163	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4240273163	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
R.B. Everett & Co., Inc.	47116	MACHINE HIRE	0022-0622-00-69044	PCT2 Reclaimer Teeth & Servi...	2,534.50
M-G Farm Service Center	47205	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Shredder Repair	31.86
Don's Repair Shop	48801	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Kubota A/C Repair	211.00
R.B. Everett & Co., Inc.	RI35238	MACHINE HIRE	0022-0622-00-69044	PCT2 Reclaimer Rental CR 200,...	12,652.50
Tri-County Petroleum, Inc - PC...	122376	FUEL & LUBRICANTS	0022-0622-00-62671	Dyed Diesel	2,046.96
E. J. Seifert Oil	74273	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 DEF	90.00
Department 0622 - PCT #2 Total:					22,158.28
Fund 0022 - Road & Bridge Pct 2 Total:					22,158.28
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
Bernardo Farm & Ranch	19234	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Gorilla Tape	16.65
John Deere Financial-PCT3	1982123	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 John Deere Shredder par...	14.82
John Deere Financial-PCT3	1983736	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 John Deere Shredder par...	1,348.70
John Deere Financial-PCT3	1984295	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 John Deere Shredder par...	539.88
Alleyton Resource Company L...	697201	R&B MATERIALS	0023-0623-00-62680	Pct 3 3/8" Gravel	1,024.54
Hometown Hardware	22153/4	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Fence repair materials	119.98
Katy Hydraulics, LLC	00113434	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 416D Cat Backhoe Hydr...	48.60
Unifirst Holdings Inc.	2960144933	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	123.51
Amazon Capital Services	191K-GMR4-J4WL	SHOP SUPPLIES	0023-0623-00-62645	PCT3 22 Ton Air Jack	134.95
Southern Tire Mart	4590163633	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Truck & Tractor Tires	885.00
Southern Tire Mart	4590164090	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Tractor Tires	659.00
Keith Neuendorff	May-June 2025	COMMUNICATIONS EXPENSE	0023-0623-00-61000	PCT3 Phone Allowance May-J...	160.00
John Deere Financial-PCT3	1984299	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 John Deere Shredder par...	-904.34
John Deere Financial-PCT3	1993632	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 5100 Tractor Battery	193.28

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
August 25, 2025

Pending Expense Approval Report			Packet: APPKT01600;APPKT01602;APPKT01606;APPKT01608		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Alleyton Resource Company L...	698714	R&B MATERIALS	0023-0623-00-62680	Pct 3 3/8" Gravel	513.26
Hometown Hardware	22182/4	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Fence Repair Materials	8.95
John Deere Financial-PCT3	1995210	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 5100 Tractor Repair	150.00
Unifirst Holdings Inc.	2960144026	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.96
Colorado Materials, LTD	422023	R&B MATERIALS	0023-0623-00-62680	Pct 3 Limestone Base	383.50
				Department 0623 - PCT #3 Total:	5,532.24
				Fund 0023 - Road & Bridge Pct 3 Total:	5,532.24
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
Martin Product Sales, LLC	1659161	R&B MATERIALS	0024-0624-00-62680	PCT4 CRS-2 Emulsion	15,066.00
Unifirst Holdings Inc.	2680105724	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	148.33
O'Reilly Auto Parts PCT4	6123-204465	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Gear Lube	129.99
Nueces Power Equipment	H300.0084	ROAD EQUIPMENT	0024-0624-00-75000	PCT4 2025 HAMM HP100i Pn...	123,930.01
Highway Motor Co.	78742	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Wheel Arm Asmbly RH 6...	1,061.49
Sun Coast Resources, Inc.	98100103	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel-Clear Diesel	3,257.92
Sun Coast Resources, Inc.	98100103	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel-Dyed Diesel	3,836.50
Sun Coast Resources, Inc.	98100103	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel-Gas	1,215.60
Sun Coast Resources, Inc.	98100103	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel Fees	23.44
Unifirst Holdings Inc.	2680106458	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	77.63
Waller County Asphalt, Inc,	29769	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,755.60
O'Reilly Auto Parts PCT4	6123-205324	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Mini Bulb	6.94
O'Reilly Auto Parts PCT4	6123-205327	REPAIR MATERIALS	0024-0624-00-63500	PCT4 Toggle Switch	7.93
O'Reilly Auto Parts PCT4	6123-205347	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Fuel Filter & Coolant	25.04
King Ranch Ag & Turf	645612	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Washers & Blades HD 17...	242.04
Darrell Gertson	8.6.25-8.19.25	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	758.80
				Department 0624 - PCT #4 Total:	151,543.26
				Fund 0024 - Road & Bridge Pct 4 Total:	151,543.26
Fund: 0080 - Hot Check					
Department: 0475 - COUNTY ATTORNEY					
Parks Coffee	20640368	MISCELLANEOUS EXPENSE	0080-0475-00-69900	(August) coffee svc	63.07
				Department 0475 - COUNTY ATTORNEY Total:	63.07
				Fund 0080 - Hot Check Total:	63.07
				Grand Total:	677,091.11

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
August 25, 2025

Fund Summary	
Fund	Expense Amount
0012 - General Fund	203,957.99
0013 - Records Preservation	279,573.20
0014 - Airport	1,682.58
0017 - Colorado County Fairgrounds	433.01
0018 - Colorado County Community Development Fund	6,199.65
0021 - Road & Bridge Pct 1	5,947.83
0022 - Road & Bridge Pct 2	22,158.28
0023 - Road & Bridge Pct 3	5,532.24
0024 - Road & Bridge Pct 4	151,543.26
0080 - Hot Check	63.07
Grand Total:	677,091.11

Account Summary		
Account Number	Account Name	Expense Amount
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66510	APPRAISAL DISTRICT FEES	69,745.31
0012-0402-00-61100	COPIER LEASE EXPENSE	95.00
0012-0402-00-62640	SUPPLIES/EQUIP UNDER...	27.58
0012-0403-00-62640	SUPPLIES/EQUIP UNDER...	251.93
0012-0410-00-61300	PUBLICATIONS	126.00
0012-0410-00-62605	VOTING SUPPLIES/PRINT...	28.05
0012-0426-00-69030	COURT APPOINTED ATT...	500.00
0012-0433-00-60600	CRT REPORTER SAL&BE...	3,053.25
0012-0433-00-60900	CRT COORDINATOR SAL...	2,354.25
0012-0434-00-60110	CRT COORD SALARY&BE...	2,205.50
0012-0434-00-60600	CRT REPORTER SAL&BE...	3,082.25
0012-0435-00-62662	JUROR EXPENSE	2,340.00
0012-0435-00-66530	INTERPRETORS	1,784.00
0012-0435-00-69032	COURT APPOINTED ATT...	1,350.00
0012-0450-00-62640	SUPPLIES/EQUIP UNDER...	26.99
0012-0451-00-61700	CONFERENCES/SEMINA...	143.14
0012-0451-00-62640	SUPPLIES/EQUIP UNDER...	36.66
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	1,101.20
0012-0497-00-61700	CONFERENCES/SEMINA...	185.00
0012-0497-00-62640	SUPPLIES/EQUIP UNDER...	142.00
0012-0510-00-63210	REPAIRS TO BLDGS - CH/...	2,890.00
0012-0510-00-63220	ELEVATOR MAINTENAN...	185.25
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI...	2,875.43
0012-0510-00-63500	REPAIR MATERIALS	46.61
0012-0530-00-62640	SUPPLIES/EQUIP UNDER...	33.24
0012-0540-20-62612	AMBULANCE SUPPLIES	7,350.06
0012-0540-20-62640	SUPPLIES/EQUIP UNDER...	506.09
0012-0540-20-62670	FUEL & OIL	4,733.11
0012-0540-20-70500	EQUIPMENT OVER \$5000	6,230.12
0012-0540-20-80000	ZOLL EQUIPMENT	8,972.40
0012-0540-21-63210	REPAIRS TO BLDGS - Stat...	234.90
0012-0540-22-63210	REPAIRS TO BLDGS - Stat...	230.00
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI...	4,104.17
0012-0540-25-62100	UNIFORMS	81.80
0012-0540-25-66532	MEDICAL DIRECTOR EXP...	4,875.00
0012-0560-10-62640	SUPPLIES/EQUIP UNDER...	569.33
0012-0560-11-62105	EMPLOYEE UNIFORMS	1,303.87
0012-0560-11-62640	SUPPLIES/EQUIP UNDER...	227.29
0012-0560-11-62670	FUEL & OIL	4,198.62
0012-0560-11-62690	MISCELLANEOUS EXPEN...	709.64
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI...	8,896.42
0012-0560-11-63305	BATTERIES, TIRES & TUB...	1,384.96

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
August 25, 2025

Pending Expense Approval Report

Packet: APPKT01600;APPKT01602;APPKT01606;APPKT01608

Account Summary		
Account Number	Account Name	Expense Amount
0012-0560-14-61000	COMMUNICATIONS EXP...	902.74
0012-0560-14-61100	COPIER LEASE EXPENSE	317.00
0012-0560-14-61810	SCHOOLS FOR DEPUTIES...	200.00
0012-0560-14-64000	SOFTWARE/LICENSE SER...	1,529.82
0012-0560-14-66500	CONTRACT IT SERVICES	2,500.00
0012-0560-14-66515	DRUG & ALCOHOL TESTI...	337.50
0012-0565-00-62632	JAIL SUPPLIES	671.46
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	1,254.48
0012-0565-00-65010	FOOD FOR PRISONERS	12,761.84
0012-0565-00-65020	PRISONER MEDICAL/ME...	1,710.59
0012-0565-00-66515	DRUG & ALCOHOL TESTI...	25.00
0012-0565-00-69008	OUT OF COUNTY HOUSI...	2,523.00
0012-0570-00-65031	DETENTION SERVICES	2,750.00
0012-0570-00-69020	ADULT PROBATION DEPT	2,500.00
0012-0575-00-66610	MENTAL SERVICES (TEX...	3,545.00
0012-0585-00-62640	SUPPLIES/EQUIP UNDER...	105.96
0012-0585-00-64000	SOFTWARE/LICENSE SER...	4,180.00
0012-0640-00-62660	BURIAL EXPENSE	2,981.00
0012-0640-00-66630	SENIOR CITIZENS SERVICE	6,220.00
0012-0640-00-69084	CASA - FOSTER CHILDREN	2,500.00
0012-0645-00-61000	COMMUNICATIONS EXP...	130.00
0012-0645-00-69052	MEDICAL, IHC	2,030.20
0012-0645-00-69054	MEDICINES, IHC	1,046.60
0012-0695-00-61300	PUBLISHING & SUBSCRI...	1,692.38
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0013-0613-00-61205	RECORDS PRESERVATION	279,573.20
0014-0520-00-63410	MAINTENANCE	7.58
0014-0520-00-69900	MISCELLANEOUS EXPEN...	1,675.00
0017-0170-00-62670	FUEL & OIL	63.36
0017-0170-00-63410	MAINTENANCE	369.65
0018-0000-00-66601	COMMUNICATIONS TO...	6,199.65
0021-0621-00-61000	COMMUNICATIONS EXP...	20.00
0021-0621-00-62100	UNIFORMS	159.35
0021-0621-00-63210	REPAIRS TO BLDGS - PCT...	360.00
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI...	5,408.48
0022-0622-00-62100	UNIFORMS	314.64
0022-0622-00-62645	SHOP SUPPLIES	16.18
0022-0622-00-62671	FUEL & LUBRICANTS	5,914.94
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	725.52
0022-0622-00-69044	MACHINE HIRE	15,187.00
0023-0623-00-61000	COMMUNICATIONS EXP...	160.00
0023-0623-00-62100	UNIFORMS	235.47
0023-0623-00-62645	SHOP SUPPLIES	134.95
0023-0623-00-62680	R&B MATERIALS	1,921.30
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	1,197.66
0023-0623-00-63305	BATTERIES, TIRES & TUB...	1,737.28
0023-0623-00-63500	REPAIR MATERIALS	145.58
0024-0624-00-62000	TRAVEL EXPENSES	758.80
0024-0624-00-62100	UNIFORMS	225.96
0024-0624-00-62671	FUEL & LUBRICANTS	8,463.45
0024-0624-00-62680	R&B MATERIALS	16,821.60
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	1,335.51
0024-0624-00-63500	REPAIR MATERIALS	7.93
0024-0624-00-75000	ROAD EQUIPMENT	123,930.01
0080-0475-00-69900	MISCELLANEOUS EXPEN...	63.07
Grand Total:		677,091.11

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
August 25, 2025

Pending Expense Approval Report

Packet: APPKT01600;APPKT01602;APPKT01606;APPKT01608

Project Account Summary	
Project Account Key	Expense Amount
None	677,091.11
Grand Total:	677,091.11

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

August 25, 2025

Colorado County			
Addl Claims for Payment at 8.25.25			
Vendor	Department	Description	Amount
AL&M	Sheriff	Repair Supplies	\$ 31.97
Amazon	Elections	Office Supplies	\$ 110.88
Amazon	District Clerk	Office Supplies	\$ 16.65
AT&T Mobility	Judge, Cty Attny, EMC	Phone Bill	\$ 312.42
Bryan Radiology	IHC	Inmate Medical	\$ 68.16
CDCAT, Region 7	District Clerk	Conference	\$ 40.00
Charter Communications	Multiple	Phone & Internet	\$ 1,205.68
Coastal Office Solutions	Maintenance	Paper & Cleaning Supplies	\$ 874.30
Coastal Office Solutions	Fairgrounds	Paper & Cleaning Supplies	\$ 92.57
Coastal Office Solutions	Fairgrounds	Paper & Cleaning Supplies	\$ 153.96
Columbus Community Hospital	IHC	Inmate Medical	\$ 5,381.25
Rapid Financial Solutions	District Court	Juror Payments (8.20.25)	\$ 1,014.00
Michelle Lowrance	Auditor	SHRM Membership	\$ 55.00
O'Reilly's	EMS	Repair Materials	\$ 72.84
Amazon	Jail	Jail Supplies	\$ 137.78
Unifirst	Pct 4	Uniforms	\$ 77.63
Office Depot	County Attorney	Office Supplies	\$ 518.11
Texas District Court Alliance	District Clerk	Conference	\$ 75.00
TOTAL			\$ 10,238.20

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

August 25, 2025

- _17.** Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)

Commissioner Gertson announced Drymalla Bridge has passed the testing phase. The project is not complete, but is moving in that direction.

Commissioner Neuendorff announced he is waiting on AT&T to move an overhead cable so the Warshak Schuette Bridge project can be started.

Judge Prause announced that Mayor Gobert contacted him to let him know there would be a Republican committee that would be meeting on Friday to discuss intergovernmental affairs and HB46 and HB73. These bills would require a two thirds majority county wide vote if the county were to increase their revenue over prior years by one penny. He said currently these bills have not been voted on. He also reported Senate Bill 10 is scheduled to be voted on in the House on Monday. This Senate Bill lowered the cap from 3.5% to 2.5% but it has an exception for counties that are 75,000 or less. He also thanked Olga and Marcella at the Appraisal District for answering a question he posed in a very timely manner. He inquired what the tax bill would be if a median homesite with a homestead exemption had the voter approval rate applied. The tax bill would be \$847. The no new revenue rate would have been \$783. This \$64 difference is huge for the county.

Commissioner Brandt announced that he is scheduled to pave a portion of County Road 200 and County Road 201 and to pave the entire County Road 202 starting tomorrow. This paving will be completed in one day. Detour signs will be up, and he asks everyone to follow them. He reminded everyone to mind speed limit signs because it is a safety issue. Mowing will resume after this paving project.

Commissioner Owers announced he has finished the third round of mowing.

Chuck Rogers announced there are grass fires again and he asked everyone to call in controlled burns. He also mentioned Senate Bill 2 and Senate Bill 95. These bills limit who a county can choose to be an EMC. His opinion is the State may be trying to get local control.

- _18.** Commissioners Court Members sign all documents and papers acted upon or approved.

Judge Prause announced it is now time to sign all documents and papers.

**MINUTES OF THE COLORADO COUNTY
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August 25, 2025**

_19. Adjourn.

**Motion by Judge Prause to adjourn at 9:51 A.M.; seconded by Commissioner Neuendorff;
5 ayes 0 nays; motion carried; it was so ordered.**

An audio recording of this meeting of August 25, 2025 is available in the County Clerk's Office.

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

August 25, 2025

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the
25th day of August 2025 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 25th day of August 2025.**

Given under my hand and official seal of office this date August 25, 2025.

