

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: February 24, 2025 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
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 24th day of February 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 9:06 A.M.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 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 the 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**

February 24, 2025

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

FILED FOR RECORD
COLORADO COUNTY, TX

2025 FEB 20 PM 4:12

KIMBERLY MENKE
COUNTY CLERK

D.H.

DATE OF MEETING: February 24, 2025 – 9:00 A.M.
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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. Request to use Courthouse grounds for Saturdays on the Square on second Saturday of each month March – December 2025. (Neuendorff)
- ___5. Weishuhn Engineering, Inc. to present bids received for Texas General Land Office Community Development & Revitalization Contract 24-065-079-E734 Project CID 02 Stand-By Electrical Generators and Project CID 03 Sewer Improvements.
- ___6. Award bids for Texas General Land Office Community Development & Revitalization Contract 24-065-079-E734 Projects:
 - a. CID 02 Stand-By Electrical Generators.
 - b. CID 03 Sewer Improvements.
- ___7. Recommendation by the County Permit Coordinator to proceed with public notice for the proposed replat of Lots 236, 237 and 238, Wild Wing Preserve Subdivision - Phase 2, under Local Government Code 232.009(c-1), and designate the April 14, 2025 Commissioners Court meeting as the public meeting for consideration of the replat application, Precinct No. 1. (Owers)
- ___8. Request by Blackfin Pipeline, LLC to renew previously issued right-of-way permits for an additional 90 days for the following county roads:
 - a. Precinct No. 1: County Road 106, County Road 118, County Road 141, County Road 161, and County Road 162. (Owers)
 - b. Precinct No. 4: County Road 16, Washington St., Pecan Valley Rd., Ramsey Rd., Sand Rd., Sunderman Rd., Cat Spring Rd., and Prairie Chicken Rd. a/k/a County Road 101. (Gertson)

**MINUTES OF THE COLORADO COUNTY
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- _9. Application submitted by Industry Telephone Company to install buried fiber optic cable in the county right-of-way of Weishuhn Road. (Neuendorff)
- _10. Set public hearing to consider establishing the proposed speed limits for the following County Roads:
 - a. Precinct No. 3: Ehlinger Road from FM 1291 to Brushy Road – 45 MPH. (Neuendorff)
 - b. Precinct No. 2:
 - County Road 270 from State Highway 155, West to end of pavement – 40 MPH
 - County Road 210 entire length of road – 40 MPH
 - County Road 211 entire Length of road – 40 MPH
 - County Road 213 entire Length of road – 40 MPH
 - County Road 260 from CR270, South to county line – 35 MPH
 - County Road 260 from State Highway 155, West to county line – 35 MPH
 - Blacksmith Lane entire length of road – 35 MPH. (Brandt)
- _11. Recommendation to reject all bids received for the Colorado County Courthouse Maintenance Repairs Project No. 2025-01 and authorization to rebid the project with a reduced scope of work. (Prause)
- _12. Consent Items:
 - a. Barbara Mitchem agreement to serve on Salary Grievance Committee for 2025.
- _13. County Auditor's Monthly Financial Report for January 2025.
- _14. County Investment Officer's Investment Report for January 2025 and affidavit approving same.
- _15. County Treasurer's Monthly Report for January 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: February 20, 2025
TELEPHONE NUMBER: (979) 732-2604
FAX NUMBER: (979) 732-9389



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025**

__3. Public comments.

Debbie Damon stated she had questions on the Emergency Services District and is not finding any answers. She would like to know how the money will be disbursed. She said she recalled the fact that the Commissioners Court will be appointing the ESD board. She hopes to learn more at public meetings. Judge Prause suggested looking online for more information or visiting with him later.

An unnamed gentleman stated he knew of the public meetings that were being held to discuss the ESD and intends to attend one. He commented that he thought the ESD board would be appointed to two-year terms by the Commissioner Court.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 24, 2025

COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: Kippie Damon

ADDRESS (optional): 101 Forest

Columbia TX 78934

TELEPHONE (optional): 281-222-6996

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? _____

#3

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

Signature: Kippie Damon

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**

February 24, 2025

- __4. Request to use Courthouse grounds for Saturdays on the Square on second Saturday of each month March – December 2025. (Neuendorff)**

Commissioner Neuendorff stated this was a request by Debbie Damon and the grounds are always nicely cleaned after each event.

Motion by Commissioner Neuendorff to approve a request to use Courthouse grounds for Saturdays on the Square on second Saturday of each month March – December 2025; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

February 24, 2025

COLORADO COUNTY COURTHOUSE GROUNDS

Request for events on the
Colorado County Courthouse Grounds

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

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

1. Event Name: Saturdays On The Square
2. Courthouse area requested (circle one) Sidewalks/Driveway Grounds
3. Date and time requested: 2nd Saturday Monthly Commencing 3/2025
Ending 12/2025
4. Sponsoring Organization: N/A
5. County Official Sponsor: Keith Neuvendorf
(Required for approval of all events at the Colorado County Courthouse. Must be the County Judge, County Commissioners of Precinct 1, 2, 3 or 4. Applications are considered incomplete without a letter of sponsorship from the County Official Sponsor.)
6. Contact Name(s): Debbie Damon
7. Address: 4802 Geneva Dr. Houston, TX 77016 101 Forest Dr. Columbus, TX 78934
8. Phone No: 281-222-6996 Cell No: 281-222-6996 Fax No: _____
9. Email Address: debbiedamon@sbglobal.net
11. Purpose of Event. Attach additional page if necessary.
Vendor Markets
12. Description of any large banners, signs, etc. (Nothing may be attached to any structure on the grounds or buildings.) Are handouts included? (Circle one) Yes No
13. Time schedule for program. Please be specific and provide copy or draft program.
Set Up Time 6:00 AM Start Time 8:00 AM End Time 1:00 PM
14. Colorado County Commissioners Court will not provide chains, microphone or speakers.

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

February 24, 2025

15. Please list all equipment, including electrical power requirements, provided by event holder to be used during event. Electric outlets 75-100
16. Number of persons expected to attend 15-25 Vendors (Participants) _____
17. Is the sponsoring organization tax exempt? Yes ☒ No ☐

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

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

[Signature]
Authorized signature of representative for event

2.19.2025
Date

[Signature]
Authorized signature of representative for event

2-24-25
Date

\$ waived
Deposit

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

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

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

February 24, 2025

- ___5. Weishuhn Engineering, Inc. to present bids received for Texas General Land Office Community Development & Revitalization Contract 24-065-079-E734 Project CID 02 Stand-By Electrical Generators and Project CID 03 Sewer Improvements.

James and Ross Weishuhn with Weishuhn Engineering, Inc. were present to discuss the bids that were opened February 19 for Project CID 02 and Project CID 03.

For Project CID 02, four bids were received. Those bids were from Frnka Electric, GDC Industrial, Texan Municipal and Industrial, and McDonald Municipal and Industrial with Frnka Electric having the low bid.

For Project CID 03, three bids were received. Those bids were from Capital Underground Utilities, Hunter Environmental Solutions, and Horseshoe Construction Inc with Capital Underground Utilities having the low bid.

Weishuhn Engineering recommended Frnka Electric for Project CID 02 and Capital Underground Utilities for Project CID 03.

- ___6. Award bids for Texas General Land Office Community Development & Revitalization Contract 24-065-079-E734 Projects:
- a. CID 02 Stand-By Electrical Generators.
 - b. CID 03 Sewer Improvements.

Motion by Judge Prause to accept the recommendations and authorize those bids formally before the court; 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**

February 24, 2025



P.O. Box 358 • Columbus, TX 78934-0358 • (979) 732-6997 • wei-eng.com

February 21, 2025

Judge Ty Prause
Colorado County
400 Spring Street
Columbus TX 78934

Re: Consulting Engineer's Recommendation to Award Letter, Colorado County's Stand-by Electrical Generators Texas General Land Office Community Development & Revitalization Contract 24-065-079-E734 CID 02

Honorable Judge Ty Prause and Commissioners:

Weishuhn Engineering, Inc. (WEI) has advertised and received a bids on behalf of Colorado County for the aforementioned project. Bids were based on our Texas General Land Office approved Plans and Specifications, dated December 4, 2024.

Four bids were received, opened and read aloud on February 19, 2025 at the Courthouse Annex, 300 Spring Street Suite 100. Frnka Electric submitted the apparent low bid for \$746,187.56 for the scope of work. Frnka Electric provided the required supporting bond, forms and documentation with their bid.

WEI's review of Frnka Electric's bid did identify errors in rounding of unit costs as part of the total cost calculation. WEI confirmed with Frnka Electric that the error was made and accordingly, Frnka Electric's bid is not an irregular bid and appears to be acceptable.

Accordingly, WEI has identified Frnka Electric as the apparent low bidder for the aforementioned project and recommends that they be awarded the scope of work in the amount of \$746,187.56.

Please contact me at 979 732 6997 or at weishuhnengineering@gmail.com with questions or comments.

Regards,

For James W. Weishuhn, P.E.



2-21-25

Attachments

cc: Jackie Foxell, Langford Community Management
Michelle Lowrance, Colorado County Auditor

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
February 24, 2025

S:\Computers\Server\Colorado County\GLO 24-065-079-E734 Project 23-01\CID 02 Generators\Bidding\Bid Tab\Contractor Bid Tabulation 2 19 25.xlsx\Summary

BID TABULATIONS FOR
COLORADO COUNTY GLO 24-065-079-E734 CID 02 GENERATORS
COLORADO COUNTY, TEXAS
19-Feb-25

| COLORADO COUNTY GLO GENERATORS CID 02 BID FORM - BASE SCOPE ITEMS | FRNKA ELECTRIC | GDC INDUSTRIAL | TEXAN MUNICIPAL AND INDUSTRIAL | MCDONALD MUNICIPAL & INDUSTRIAL | Grant Funds Available |
|---|----------------|-----------------|--------------------------------|---------------------------------|--|
| | Total Cost | Total Cost | Total Cost | Total Cost | \$1,600,000 |
| | \$ 746,187.56 | \$ 1,792,463.15 | \$ 1,752,469.00 | \$ 1,895,469.00 | |
| GRAND TOTAL BASE SCOPE | \$ 746,187.56 | \$ 1,792,463.15 | \$ 1,752,469.00 | \$ 1,895,469.00 | CID 02 Grant Funds Allocated \$ 896,000.00 |

Apparent Low Bid

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

February 24, 2025



P.O. Box 358 • Columbus, TX 78934-0358 • (979) 732-6997 • wei-eng.com

February 21, 2025

Judge Ty Prause
Colorado County
400 Spring Street
Columbus TX 78934

Re: Engineer's Recommendation to Award Letter, Colorado County's Sewer
Improvements Texas General Land Office Community Development & Revitalization
Contract 24-065-079-E734 CID 03

Honorable Judge Ty Prause and Commissioners:

Weishuhn Engineering, Inc. (WEI) has advertised and received a bids on behalf of Colorado County for the aforementioned project. Bids were based on our Texas General Land Office approved Plans and Specifications, dated December 4, 2024.

Three bids were received, opened and read aloud on February 19, 2025 at the Courthouse Annex, 300 Spring Street Suite 100. Capital Underground Utilities, LLC submitted the apparent low bid of \$119,125.00 for the scope of work. Capital Underground Utilities, LLC provided the required supporting bond, forms and documentation with their bid with the exception of an insurance certificate, Davis Bacon rates and a completed Form 1295. These items were promptly submitted.

WEI's review of Capital Underground Utilities, LLC bid did not identify any errors in calculation. Capital Underground Utilities, LLC's bid is not an irregular bid and appears to be acceptable.

Accordingly, WEI has identified Capital Underground Utilities, LLC as the apparent low bidder for the aforementioned project and recommends that they be awarded the scope of work in the amount of \$119,125.00.

Please contact me at 979 732 6997 or at weishuhnengineering@gmail.com with questions or comments.

Regards,

For James W. Weishuhn, P.E.



2-21-25

Attachments

cc: Jackie Foxell, Langford Community Management
Michelle Lowrance, Colorado County Auditor

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
February 24, 2025

NR/A

BID TABULATIONS FOR
COLORADO COUNTY GLO 24-065-079-E734 CID 03 SEWER IMPROVEMENTS
COLORADO COUNTY, TEXAS
19-Feb-25

| | | | | |
|--------------------------------|-----------------------------------|--------------------------------|----------------------------|-----------------------|
| COLORADO COUNTY GLO WASTEWATER | CAPITAL UNDERGROUND UTILITIES LLC | HUNTER ENVIRONMENTAL SOLUTIONS | HORSESHOE CONSTRUCTION INC | Grant Funds Available |
| CID 03 | Total Cost | Total Cost | Total Cost | \$1,600,000.00 |
| BID FORM - BASE SCOPE ITEMS | \$ 119,125.00 | \$ 335,325.00 | \$ 170,850.00 | |
| | | | | CID 03 |
| | | | | Grant Funds Allocated |
| GRAND TOTAL BASE SCOPE | \$ 119,125.00 | \$ 335,325.00 | \$ 170,850.00 | \$ 107,350.00 |

Apparent Low Bidder

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

February 24, 2025

- ___7. Recommendation by the County Permit Coordinator to proceed with public notice for the proposed replat of Lots 236, 237 and 238, Wild Wing Preserve Subdivision - Phase 2, under Local Government Code 232.009(c-1), and designate the April 14, 2025 Commissioners Court meeting as the public meeting for consideration of the replat application, Precinct No. 1. (Owers)

Motion by Commissioner Owers to approve the recommendation by the County Permit Coordinator to proceed with public notice for the proposed replat Lots 236, 237 and 238, Wild Wing Preserve Subdivision - Phase 2, under Local Government Code 232.009(c-1), and designate the April 14, 2025 Commissioners Court meeting as the public meeting for consideration of the replat application; 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
February 24, 2025**

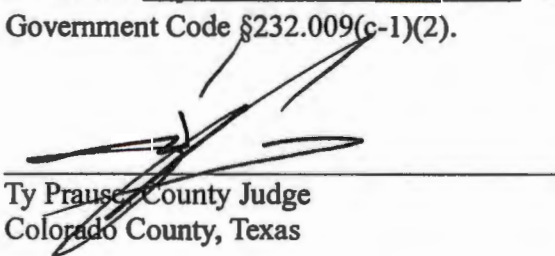
Public Notice

The Commissioners Court of Colorado County, Texas received an application for proposed replat of Lots 236, 237 and 238 of Wild Wing Preserve Subdivision – Phase 2, as per plat recorded in Slides No. 148-152, of the Plat Records of Colorado County, Texas. The purpose of the proposed replat is to create one lot, called Lot 237A, and eliminate internal lot lines, easements, and setbacks in Wild Wing Preserve.

Notice is hereby given that the Commissioners Court of Colorado County, Texas, will consider the replat application at their regular meeting on April 14, 2025 at 9:00 a.m. in the County Courtroom, Colorado County Courthouse, 400 Spring Street, Columbus, Texas 78934.

All interested parties are invited to attend the Commissioners Court meeting.

Posted on <https://www.co.colorado.tx.us/> starting February 25, 2025, pursuant to Texas Local Government Code §232.009(c-1)(2).



Ty Prause, County Judge
Colorado County, Texas

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

February 24, 2025

SUBDIVISION APPLICATION
for Colorado County, Texas

FILED FOR RECORD
COLORADO COUNTY, TX

2025 FEB 14 PM 3:30

This form must be filled out in its entirety and submitted along with all documents required by the Colorado County Subdivision and Development Rules.

KIMBERLY MENKE
COUNTY CLERK D.H.

PROPOSED NAME OF SUBDIVISION: LOT 237A Replat of Lots 230-238

PRECINCT IN WHICH THE SUBDIVISION LIES: Precinct One
PRECINCT COMMISSIONER: Shannon Owens

NAME OF PROPERTY OWNER: Delia Ramirez
Address: 1846 S. Gessner
Telephone No: 713-859-3577

NAME OF APPLICANT: Delia Ramirez
Company: _____
Address: 1846 S. Gessner Rd
Telephone No: 713-859-3577

DATE PLAT FILED: 2/14/2025

TOTAL ACREAGE OF DEVELOPMENT: 12.74
INTENDED USE OF LOTS:
Residential: ☒ Commercial/Industrial: _____
TOTAL NUMBER OF LOTS: 3

FRONTAGE ON EXISTING ROAD:
COUNTY ROAD: _____
STATE ROAD: _____
OTHER ROAD: Wildwing Preserve Phase 2 - Wigeon Lane

IS THERE FLOODPLAIN WITHIN SUBDIVISION BOUNDARY?
YES: ☒ NO: _____

SCHOOL DISTRICT(S): Columbus ISD

NEW ROADS IN DEVELOPMENT:
PUBLIC ROADS: N/A

PRIVATE ROADS: N/A

SOURCE OF WATER: Private well
(PUBLIC WATER SUPPLY, RAINWATER CATCHMENT, PRIVATE WELL, SHARED WELL)

ANTICIPATED WASTEWATER SYSTEM: _____
(CONVENTIONAL SEPTIC SYSTEM, CLASS I PERMITTED SYSTEM, COLLECTIVE SANITARY SEWER)

FINAL PLAT WITH STREETS OR DRAINAGE IMPROVEMENTS ONLY

FISCAL SECURITY TYPE: N/A
FISCAL SECURITY EXPIRATION DATE (if applicable): _____

Note: See County Clerk for a list of County Officials (Judge, Commissioners and their addresses)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025**

**Replat Request Statement
State of Texas
County of Colorado**

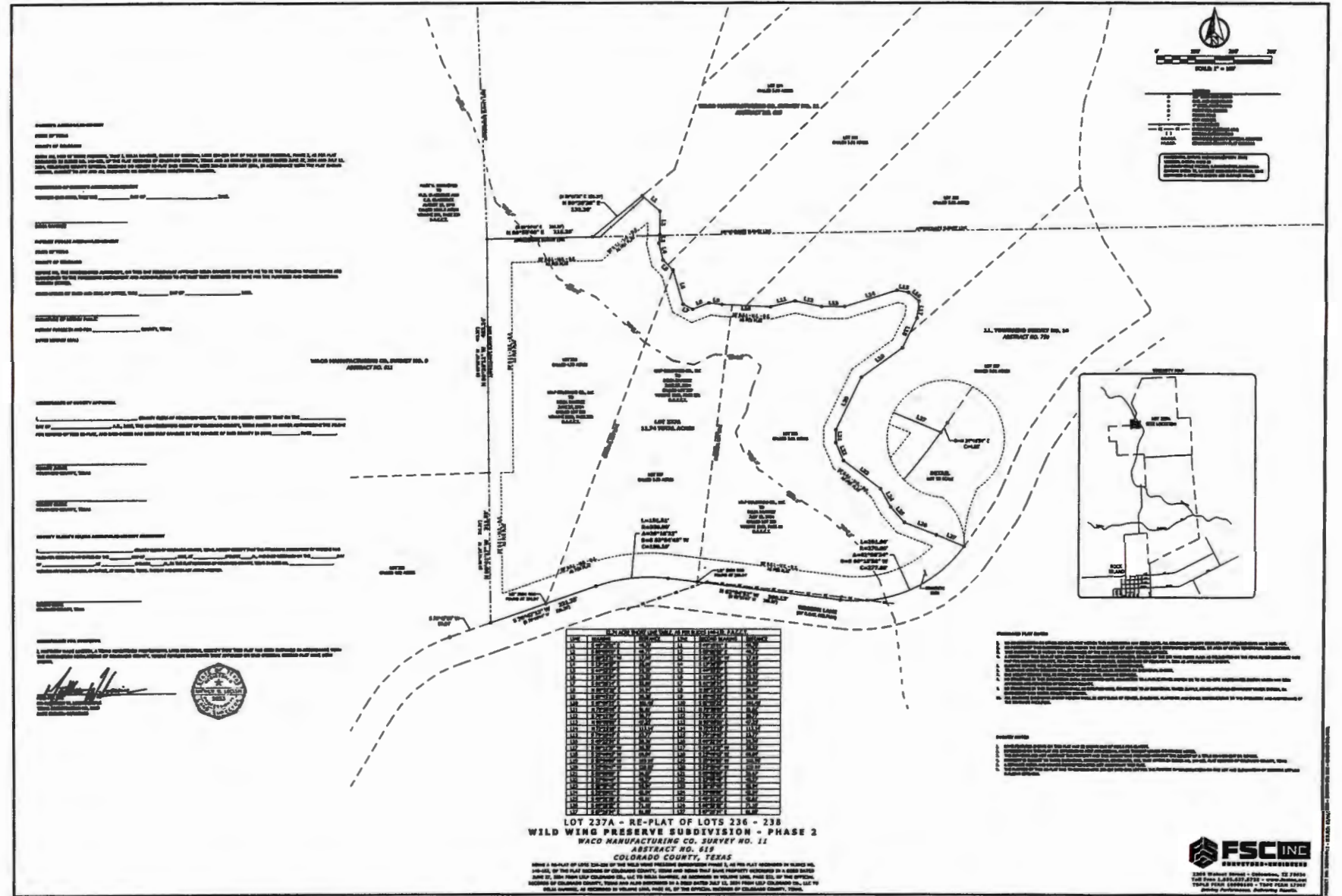
To replat lots 236, 237, and 238 creating one lot, called lot 237A, and eliminating internal lots lines, easements, and setbacks in Wild Wing Preserve, being a 12.74 acre partial replat comprised of lots 236, 237, and 238 of Wild Wing Preserve Phase II, recorded in Volume 1050, Page 922 of the Official Records of Colorado County, Texas.

Sincerely,

Delia L. Ramirez 2-14-2025

Delia L. Ramirez

February 24, 2025



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

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- ___8. Request by Blackfin Pipeline, LLC to renew previously issued right-of-way permits for an additional 90 days for the following county roads:
- a. Precinct No. 1: County Road 106, County Road 118, County Road 141, County Road 161, and County Road 162. (Owers)
 - b. Precinct No. 4: County Road 16, Washington St., Pecan Valley Rd., Ramsey Rd., Sand Rd., Sunderman Rd., Cat Spring Rd., and Prairie Chicken Rd. a/k/a County Road 101. (Gertson)

Commissioner Gertson explained that Blackfin Pipeline, LLC turned in their application early and needs and extension.

Motion by Commissioner Gertson to approve a request by Blackfin Pipeline, LLC to renew previously issued right-of-way permits for an additional 90 days for the above mentioned county roads; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachments)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 9, 2024**

- _16. Applications submitted by Blackfin Pipeline, LLC to bore a 36" natural gas pipeline in the county right-of-way and to set temporary driveways on the following county roads:
- a. Precinct No. 1: CR 162, CR 161, CR 106, CR 141, and CR 118. (Wessels)
 - b. Precinct No. 4: CR 16, Washington St., Pecan Valley Rd., Ramsey Rd., Sand Rd., Sunderman Rd., Cat Spring Rd., and Prairie Chicken Rd. a/k/a CR 101. (Gertson)

Commissioner Wessels stated he has been in touch with Mr. Mike Reynolds with Blackfin Pipeline and the company has everything in order except the performance bond, but that is being worked on.

Motion by Commissioner Wessels to approve the applications submitted by Blackfin Pipeline, LLC to bore a 36" natural gas pipeline in the county right-of-way and to set temporary driveways on the above-mentioned roads after the performance bond is in place; 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
February 24, 2025

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 9, 2024

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

Application

Applicant Company: Blackfin Pipeline, LLC
Contact Person: Leslie KELTON (Senior Project Manager)
Address: 100 Congress Ave. Suite 2200
Austin, Texas 78701
Phone: 720-556-2820 Fax: _____

Location of right-of-way for proposed construction/installation/repairs in Precinct 1:

County Road - 161
BSL-TX-CLD-0021.000-RD
LAT: 29.503452, Long: -96.576633

Description of right-of-way work to be performed: To Bore a 36" Natural
gas Pipeline under said County Road. Also to set
temp Driveways so we have a way for our equipment
to pass thru.

8/28/2024
Date

Leslie Kelton
Signature of Firm Name Representative
Leslie Kelton
Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 9, 2024**

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

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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.

8/28/2024
Date

Lusie Keltor
Applicant

Approved by Commissioners Court on the 9th day of Sep., 2024

9-9-24
Date

[Signature]
Colorado County Judge

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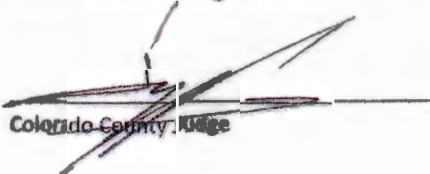
Permit:

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

Date

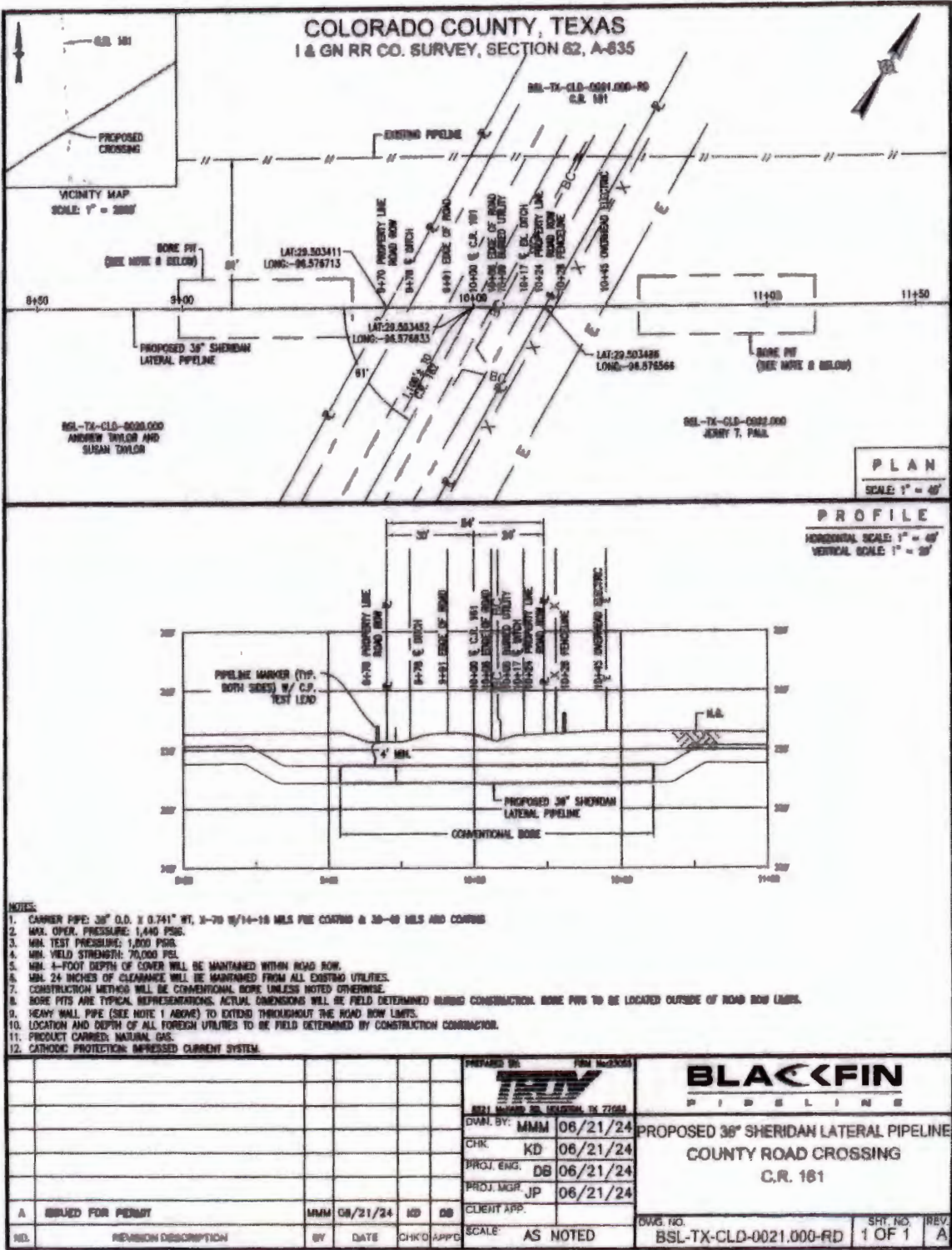
9-9-24

Colorado County Judge



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**BLACKFIN
PIPELINE**

**Blackfin Pipeline Project
Calculation Cover Sheet**

Troy Engineering Services, LLC

**8521 McHard Rd
Houston, TX 77053**

Firm Number: 23055



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Exhibit A

High Pressure Pipeline – over 60 PSI

Barlow

CARRIER PIPE

| | |
|---------------------------------------|---------------------|
| 1. Outside Diameter in. (D) | <u>36.00"</u> |
| 2. Wall Thickness in. (t) | <u>0.741"</u> |
| 3. Material Specifications | <u>API 5L PSL 2</u> |
| 4. Minimum Yield Strength (S) | <u>70,000 psi</u> |
| 5. Design Factor (F) | <u>0.50</u> |
| 6. Longitudinal Seam Joint Factor (E) | <u>1.00</u> |
| 7. Temperature Derating Factor (T) | <u>1.00</u> |
| 8. Maximum Operating Pressure | <u>1440 psig</u> |
| 9. Design Pressure (P) | <u>1,440.8 psig</u> |

CASING PIPE

| | |
|----------------------------|-------|
| 1. Outside Diameter in. | _____ |
| 2. Wall Thickness in. | _____ |
| 3. Material Specifications | _____ |
| 4. Minimum Yield Strength | _____ |

The pipeline material and design must meet minimum Federal Safety Standards stated in 49 CFR:

Gas Pipeline Part 192 subpart C
 $P = ((2 \times S \times (t/D)) \times F \times E \times T)$
Design Factor (F): See § 192.111
Longitudinal Joint Factor (E): See § 192.113
Temperature Derating Factor (T): See § 192.115

Liquid Pipeline Part 195 subpart C
 $P = ((2 \times S \times (t/D)) \times E \times F)$
Seam Joint Factor (E): See § 195.106
Design Factor (F): See § 195.406

Place Calculation Below

$$P = 2 \times S \times \left(\frac{t}{D}\right) \times F \times E \times T = 2 \times 70000 \times \frac{0.741}{36} \times 0.50 \times 1 \times 1 = 1,440.8 \text{ psig}$$

Engineer's Seal



Engineer's Signature Date

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

Application

Applicant Company: Blackfin Pipeline, LLC
Contact Person: Leslie Kelton (Senior Project Manager)
Address: 100 Congress Ave. Suite 2200
Austin, Texas 78701
Phone: 720-556-2820 Fax: _____

Location of right-of-way for proposed construction/installation/repairs in Precinct 1:

County Road - 106
BSL-TX-CLD-0023.000-RD
LAT: 29.508577 , Long: -96.566375

Description of right-of-way work to be performed: To Bore a 36" Natural
gas Pipeline under said County Road. Also to set
temp Driveways so we have a way for our equipment
to pass thru.

8/28/2024
Date

Leslie Kelton
Signature of Firm Name Representative
Leslie Kelton
Printed Name of Firm Name Representative

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Agreement

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

1. Applicant shall pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits and a fee of \$500 for each open cut of a County Road if that procedure is approved by the Precinct Commissioner.
2. Applicant expressly recognizes that the issuance of a permit by Colorado County does not grant any right, claim, title, or easement in or upon the road or its appurtenances. In the future, should Colorado County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of the road or right-of-way, the line, if affected, will be moved, or relocated at the complete expense of Applicant.
3. Colorado County, its employees, agents or assigns will be held harmless for all claims, actions, or damages of every kind and description which may occur to or be suffered by any person or persons, corporation, or property by reason of the performance of any such work, character of material used or manner of installation, maintenance or operation or by improper occupancy of rights-of-way or public place or public structure, and in case any suit or action is brought against Colorado County for damages arising out of or by reason of any of the above causes, Applicant, its successors or assigns, will upon notice to him or them of commencement of such action, defend the same at his or their own expense, and will satisfy any judgment after said suit or action shall have finally been determined if adverse to Colorado County.
4. Colorado County, its employees and agents will, at no time, be held liable for any damage or injury done to the property of Applicant whether in contract or in tort, which may result from improving and/or maintaining its county roads or right-of-ways.
5. The Applicant must provide 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.
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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.
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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.
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28. Applicant shall obtain, at Applicant's expense, and keep in effect during the term of this Agreement, Commercial General Liability Insurance covering bodily injury and property

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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.

8/28/2024
Date

Lislie Keltor
Applicant

Approved by Commissioners Court on the 7th day of Sept, 2024.

9-9-24
Date

[Signature]
Colorado County Judge

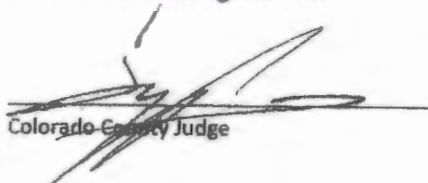
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Permit

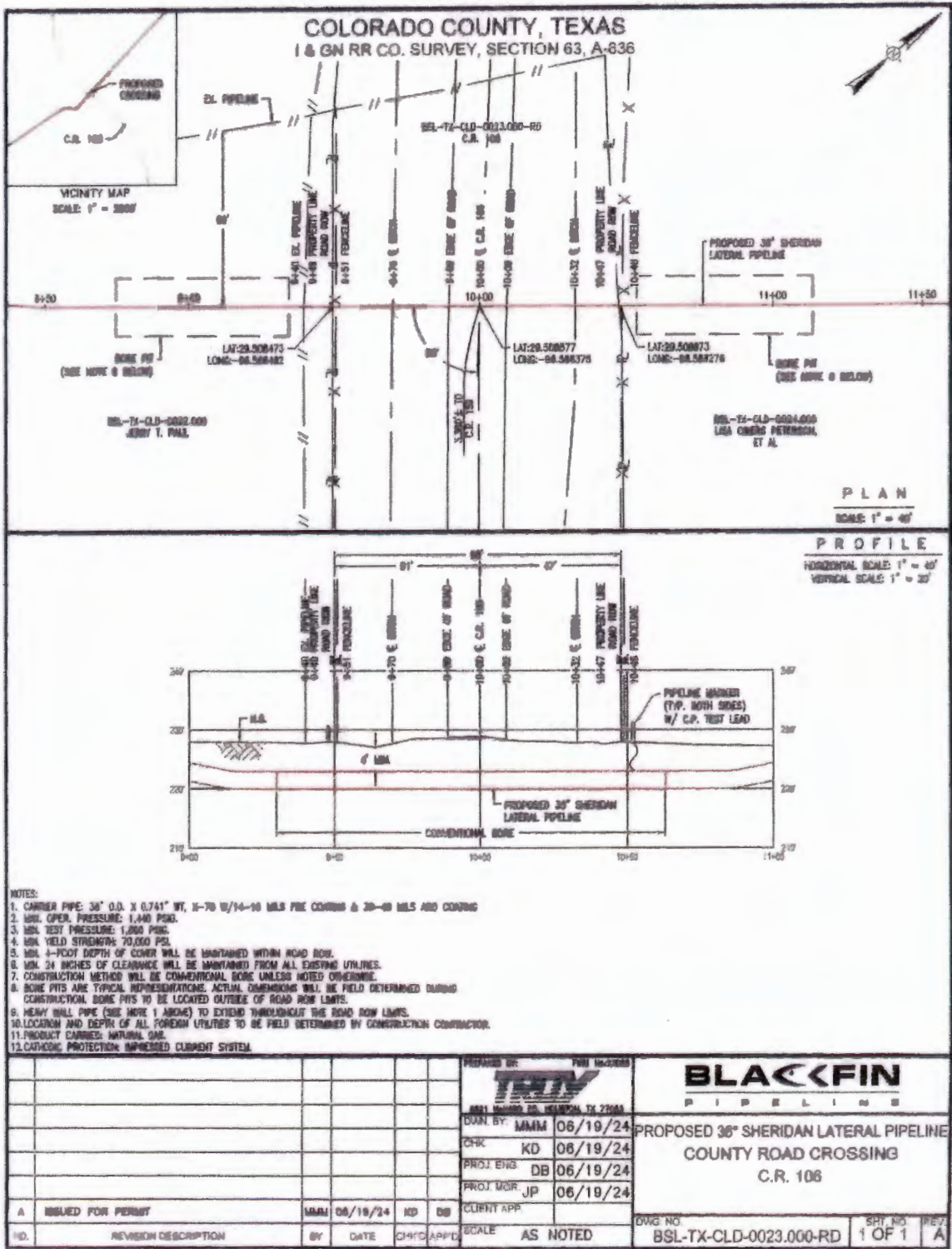
Following approval by Commissioners Court, Colorado County hereby issues this permit for the work described in the attached Application which is to be performed in accordance with the provisions of the attached Agreement.

Date 9-9-24


Colorado County Judge

MINUTES OF THE COLORADO COUNTY
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**BLACKFIN
PIPELINES**

**Blackfin Pipeline Project
Calculation Cover Sheet**

Troy Engineering Services, LLC

8521 McHard Rd
Houston, TX 77053

Firm Number: 23055



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Exhibit A

High Pressure Pipeline – over 60 PSI

Barlow

CARRIER PIPE

| | |
|---------------------------------------|---------------------|
| 1. Outside Diameter in. (D) | <u>36.00"</u> |
| 2. Wall Thickness in. (t) | <u>0.741"</u> |
| 3. Material Specifications | <u>API 5L PSL 2</u> |
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| 5. Design Factor (F) | <u>0.50</u> |
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| 9. Design Pressure (P) | <u>1,440.8 psig</u> |

CASING PIPE

| | |
|----------------------------|-----------------------------|
| 1. Outside Diameter in. | <u> </u> |
| 2. Wall Thickness in. | <u> </u> |
| 3. Material Specifications | <u> </u> |
| 4. Minimum Yield Strength | <u> </u> |

The pipeline material and design must meet minimum Federal Safety Standards stated in 49 CFR:

Gas Pipeline Part 192 subpart C
 $P = ((2 \times S \times (t/D)) \times F \times E \times T)$
Design Factor (F): See § 192.111
Longitudinal Joint Factor (E): See § 192.113
Temperature Derating Factor (T): See § 192.115

Liquid Pipeline Part 195 subpart C
 $P = ((2 \times S \times (t/D)) \times E \times F)$
Seam Joint Factor (E): See § 195.106
Design Factor (F): See § 195.106

Place Calculation Below

$$P = 2 \times S \times \left(\frac{t}{D}\right) \times F \times E \times T = 2 \times 70000 \times \frac{0.741}{36} \times 0.50 \times 1 \times 1 = 1,440.8 \text{ psig}$$

Engineer's Seal



Engineer's Signature Date

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 8, 2024

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

Application

Applicant Company: Black Fin Pipeline, LLC
Contact Person: Leslie Kelton (Senior Project Manager)
Address: 100 Congress Ave. Suite 2200
Austin, Texas 78701
Phone: 720-556-2820 Fax: _____

Location of right-of-way for proposed construction/installation/repairs in Precinct 1:

County Road - 141
BSL-TX-CLD-0027.000-RD
LAT: 29.512708 , Long: -96.561231

Description of right-of-way work to be performed: To Bore a 36" Natural
gas Pipeline under said County Road. Also to set
Temp Driveways so we have a way for our equipment
to pass thru.

8/28/2024
Date

Leslie Kelton
Signature of Firm Name Representative
Leslie Kelton
Printed Name of Firm Name Representative

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COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 9, 2024**

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

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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.

8/28/2024
Date

Linda Keltor
Applicant

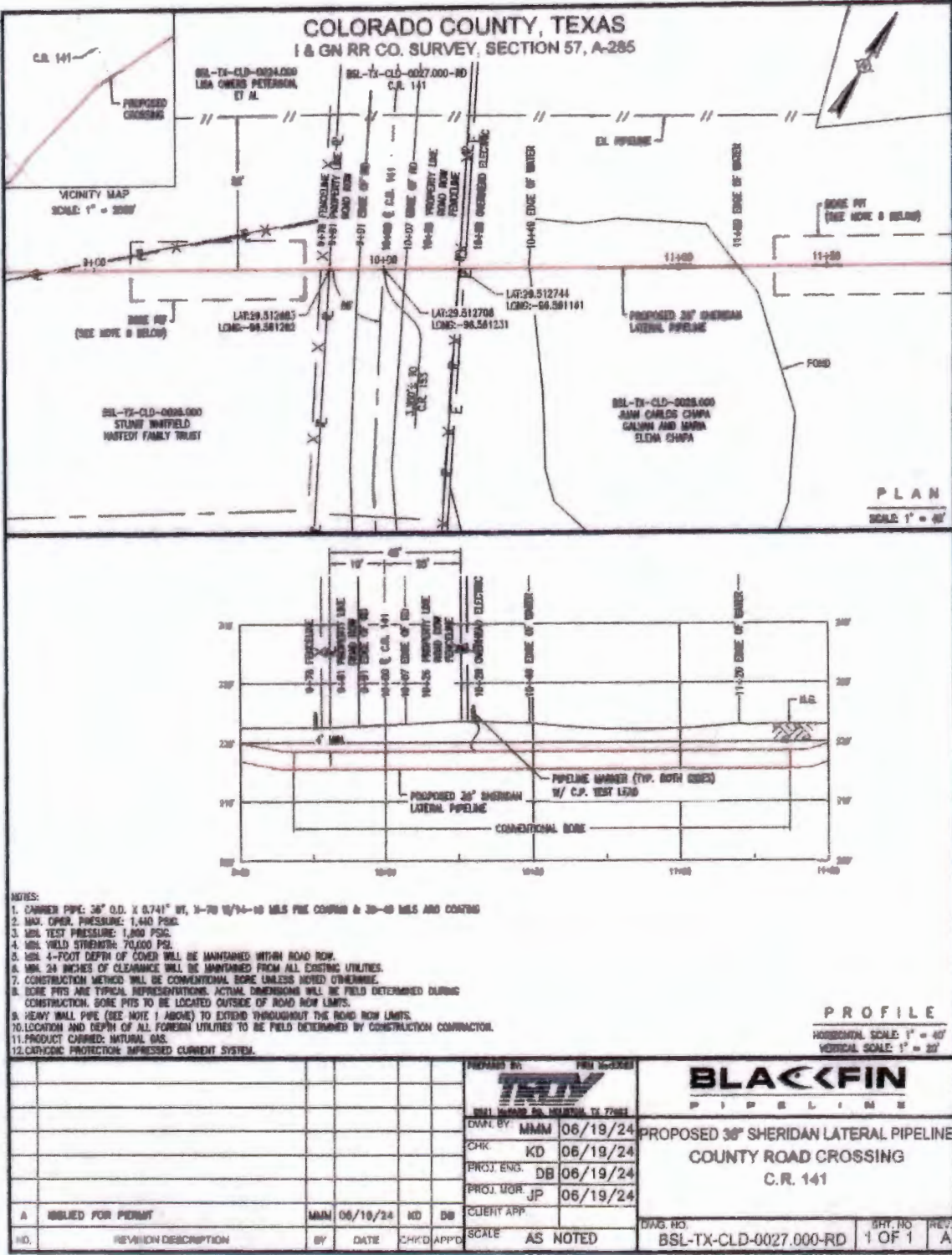
Approved by Commissioners Court on the 9th day of Sep, 2024.

9-9-24
Date

[Signature]
Colorado County Judge

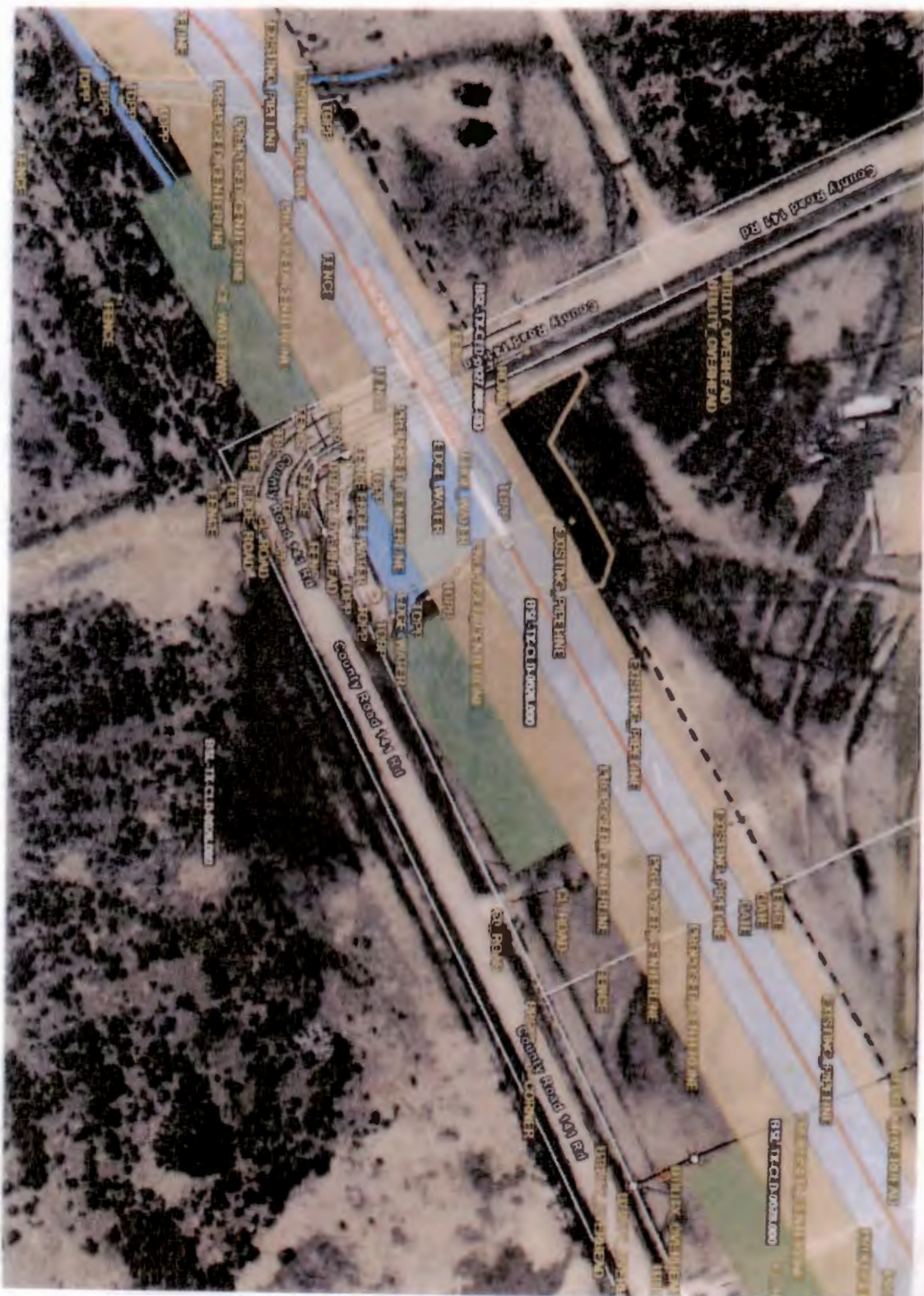
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**BLACKFIN
PIPELINE**

**Blackfin Pipeline Project
Calculation Cover Sheet**

Troy Engineering Services, LLC

8521 McHard Rd
Houston, TX 77053

Firm Number: 23055



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Exhibit A

High Pressure Pipeline – over 60 PSI

Barlow

CARRIER PIPE

CASING PIPE

| | | | |
|---------------------------------------|-----------------------|----------------------------|-----------------------------|
| 1. Outside Diameter in. (D) | <u>36.00"</u> | 4. Outside Diameter in. | <u> </u> |
| 2. Wall Thickness in. (t) | <u>0.741"</u> | 2. Wall Thickness in. | <u> </u> |
| 3. Material Specifications | <u>API 5L, PS1, 2</u> | 3. Material Specifications | <u> </u> |
| 4. Minimum Yield Strength (S) | <u>70,000 psi</u> | 4. Minimum Yield Strength | <u> </u> |
| 5. Design Factor (F) | <u>0.50</u> | | |
| 6. Longitudinal Seam Joint Factor (E) | <u>1.00</u> | | |
| 7. Temperature Derating Factor (T) | <u>1.00</u> | | |
| 8. Maximum Operating Pressure | <u>1440 psig</u> | | |
| 9. Design Pressure (P) | <u>1,440.8 psig</u> | | |

The pipeline material and design must meet minimum Federal Safety Standards stated in 49 CFR:

Gas Pipeline Part 192 subpart C
 $P = ((2 \times S \times (t/D)) \times F \times E \times T)$
Design Factor (F): See § 192.111
Longitudinal Joint Factor (E): See § 192.113
Temperature Derating Factor (T): See § 192.115

Liquid Pipeline Part 195 subpart C
 $P = ((2 \times S \times (t/D)) \times F)$
Seam Joint Factor (E): See § 195.106
Design Factor (F): See § 195.108

Place Calculation Below

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Engineer's Seal



Engineer's Signature Date

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

Application

Applicant Company: Black Fin Pipeline, LLC
Contact Person: Leslie Kelton (Senior Project Manager)
Address: 100 Congress Ave. Suite 2200
Austin, Texas 78701
Phone: 720-556-2820 Fax: _____

Location of right-of-way for proposed construction/installation/repairs in Precinct 1:

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BSL-TX-CLO-0036.000-RP
LAT: 29.522199 , Long: -96.550379

Description of right-of-way work to be performed: To Bore a 36" Natural
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temp Driveways so we have a way for our equipment
to pass thru.

8/28/2024
Date

Leslie Kelton
Signature of Firm Name Representative
Leslie Kelton
Printed Name of Firm Name Representative

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8/28/2024
Date

Lusie Keltor
Applicant

Approved by Commissioners Court on the 9th day of Sep., 2024.

9-9-24
Date

[Signature]
Colorado County Judge

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Permit

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

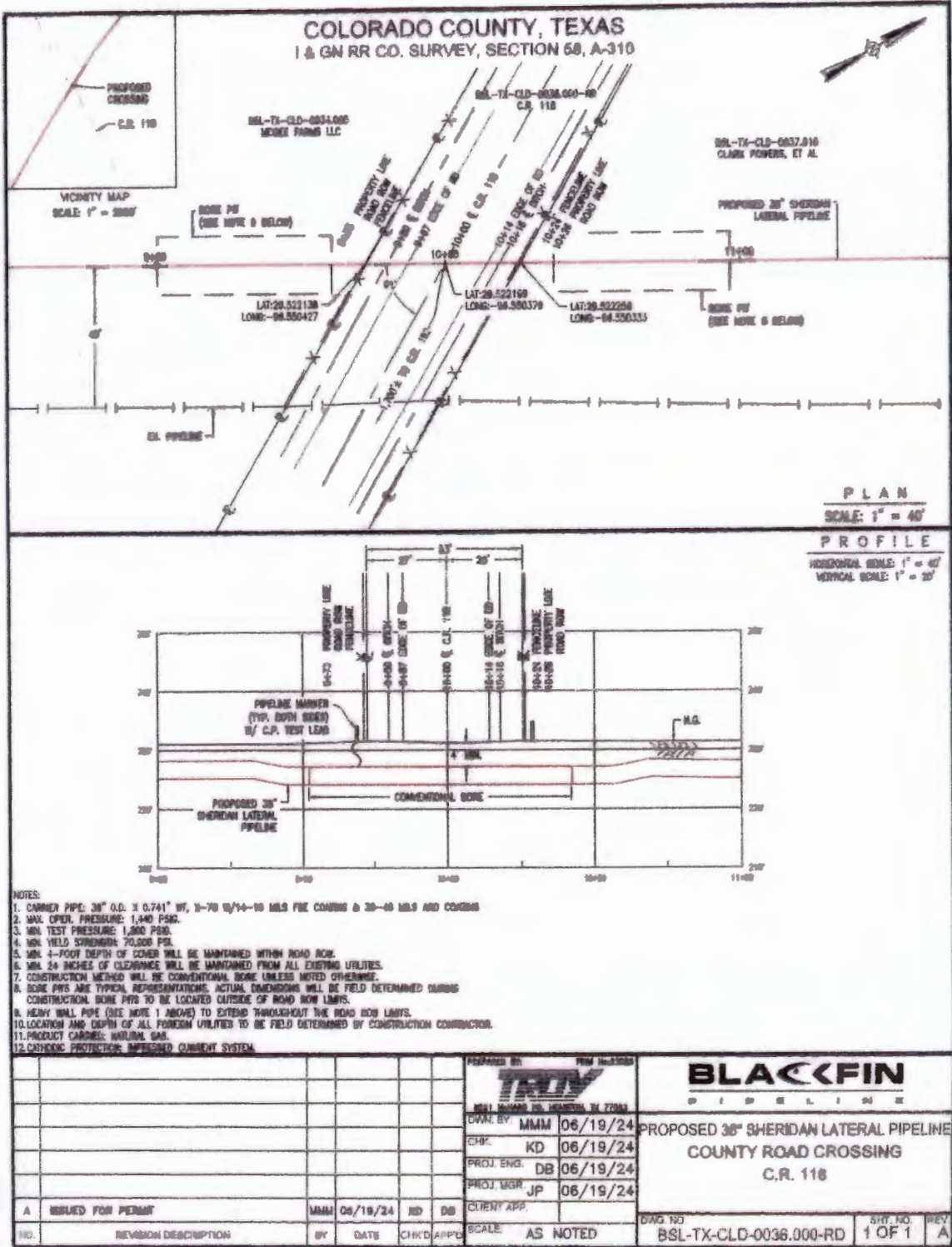
Date

9-9-24


Colorado County Judge

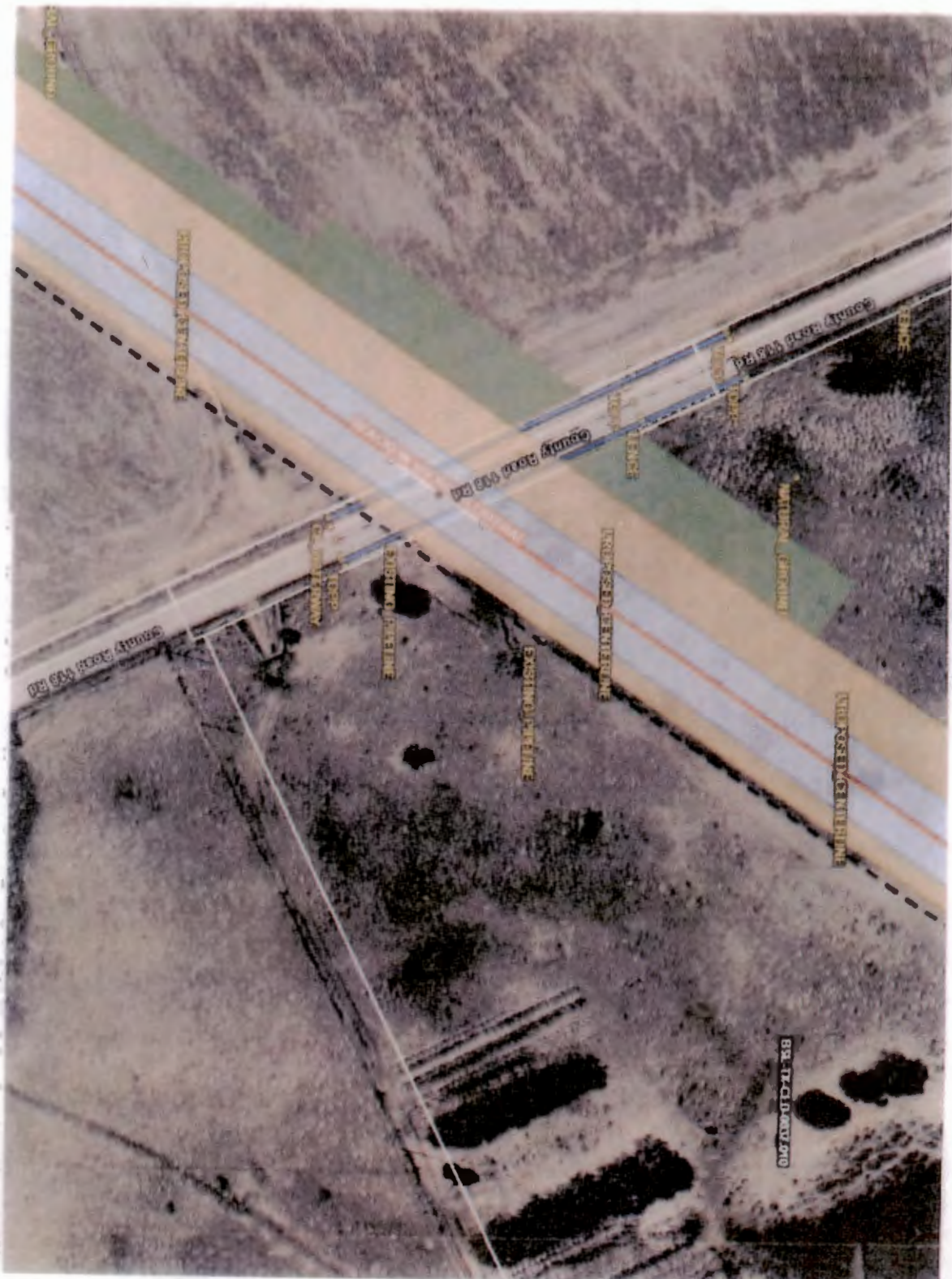
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COMMISSIONER'S COURT REGULAR MEETING
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 9, 2024**

BLACKFIN
PIPELINES

**Blackfin Pipeline Project
Calculation Cover Sheet**

Troy Engineering Services, LLC

8521 McHard Rd
Houston, TX 77053

Firm Number: 23055



MINUTES OF THE COLORADO COUNTY
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September 9, 2024

Exhibit A

High Pressure Pipeline -- over 60 PSI

Barlow

CARRIER PIPE

| | |
|---------------------------------------|---------------------|
| 1. Outside Diameter in. (D) | <u>36.00"</u> |
| 2. Wall Thickness in. (t) | <u>0.741"</u> |
| 3. Material Specifications | <u>API 5L PSL 2</u> |
| 4. Minimum Yield Strength (S) | <u>70,000 psi</u> |
| 5. Design Factor (F) | <u>0.50</u> |
| 6. Longitudinal Seam Joint Factor (E) | <u>1.00</u> |
| 7. Temperature Derating Factor (T) | <u>1.00</u> |
| 8. Maximum Operating Pressure | <u>1440 psig</u> |
| 9. Design Pressure (P) | <u>1,440.8 psig</u> |

CASING PIPE

| | |
|----------------------------|-------|
| 1. Outside Diameter in. | _____ |
| 2. Wall Thickness in. | _____ |
| 3. Material Specifications | _____ |
| 4. Minimum Yield Strength | _____ |

The pipeline material and design must meet minimum Federal Safety Standards stated in 49 CFR:

Gas Pipeline Part 192 subpart C
 $P = ((2 \times S \times (t/D)) \times F \times E \times T)$
Design Factor (F): See § 192.111
Longitudinal Joint Factor (E): See § 192.113
Temperature Derating Factor (T): See § 192.115

Liquid Pipeline Part 195 subpart C
 $P = ((2 \times S \times (t/D)) \times E \times F)$
Seam Joint Factor (E): See § 195.105
Design Factor (F): See § 195.106

Place Calculation Below

$$P = 2 \times S \times \left(\frac{t}{D}\right) \times F \times E \times T = 2 \times 70000 \times \frac{0.741}{36} \times 0.50 \times 1 \times 1 = 1,440.8 \text{ psig}$$

Engineer's Seal



Engineer's Signature

Date

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 9, 2024

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

Application

Applicant Company: Blackfin Pipeline, LLC
Contact Person: Leslie Kelton (Senior Project Manager)
Address: 100 Congress Ave. Suite 2200
Austin, Texas 78701
Phone: 720-556-2820 Fax: _____

Location of right-of-way for proposed construction/installation/repairs in Precinct 1:

County Road 162
BSL-TX-CLD-0019.000-RD
LAT-29.500443, Long: -96.582570

Description of right-of-way work to be performed: To Bore a 36"
Natural gas pipeline under said County Road
Also to set Temp Driveways North/South side of
CR 162 so we have a travel lane for pipeline const.
to pass thru.

8/28/2024
Date

Leslie Kelton
Signature of Firm Name Representative

Leslie Kelton
Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 9, 2024**

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.

**MINUTES OF THE COLORADO COUNTY
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September 9, 2024**

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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February 24, 2025**

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COMMISSIONER'S COURT REGULAR MEETING
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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.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 9, 2024**

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
COMMISSIONER'S COURT REGULAR MEETING
September 9, 2024**

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.

8/28/2024

Date

Justin Keltner

Applicant

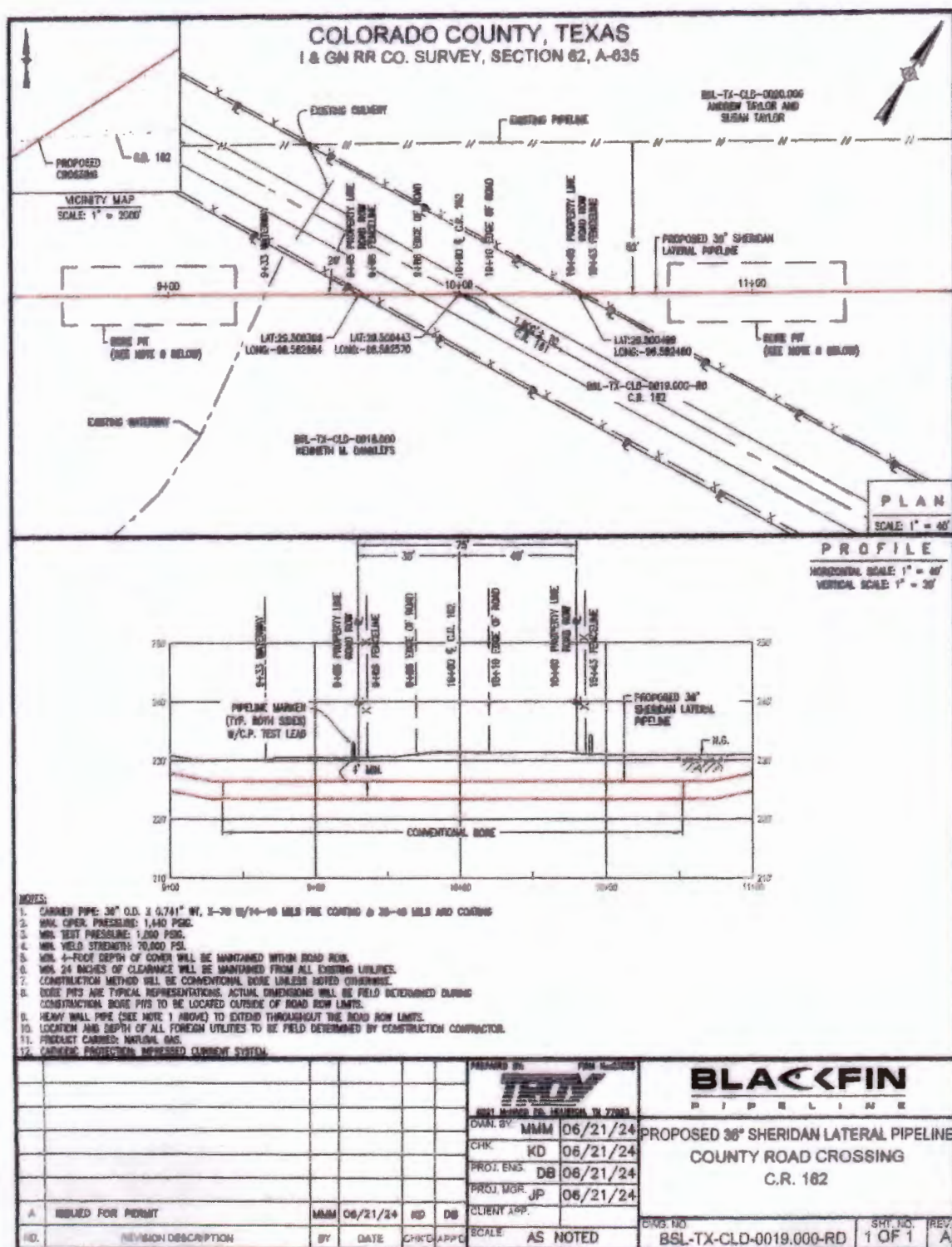
Approved by Commissioners Court on the 9th day of Sep, 2024.

9-9-24

Date

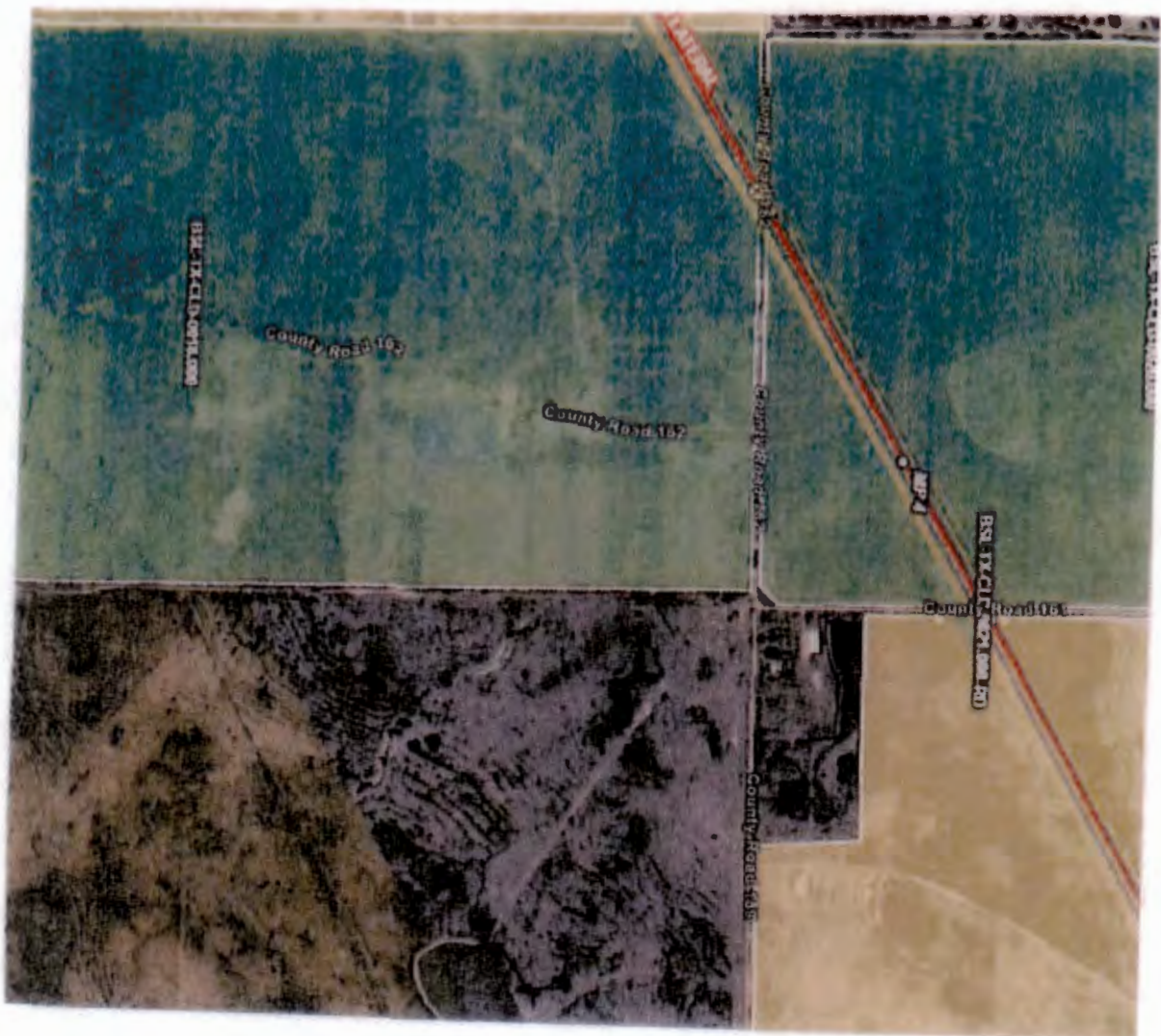
Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 9, 2024**



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 8, 2024**



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 9, 2024**

BLACKFIN
PIPELINE

**Blackfin Pipeline Project
Calculation Cover Sheet**

Troy Engineering Services, LLC
8521 McHard Rd
Houston, TX 77053
Firm Number: 23055



MINUTES OF THE COLORADO COUNTY
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February 24, 2025

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September 9, 2024

Exhibit A

High Pressure Pipeline – over 60 PSI

Barlow

| CARRIER PIPE | | CASING PIPE | |
|---|--------------|----------------------------|--|
| 1. Outside Diameter in. (D) | 36.00" | 4. Outside Diameter in. | |
| 2. Wall Thickness in. (t) | 0.741" | 5. Wall Thickness in. | |
| 3. Material Specifications | API 5L X 70 | 6. Material Specifications | |
| 4. Minimum Yield Strength (S) | 70,000 psi | 4. Minimum Yield Strength | |
| 5. Design Factor (F) | 0.50 | | |
| 6. Longitudinal Seam Joint Factor (E) | 1.00 | | |
| 7. Temperature Deterioration Factor (T) | 1.00 | | |
| 8. Maximum Operating Pressure | 1440 psig | | |
| 9. Design Pressure (P) | 1,440.8 psig | | |

The pipeline material and design must meet minimum Federal Safety Standards stated in 49 CFR:

| | |
|--|--|
| Gas Pipeline Part 192 subpart C | Liquid Pipeline Part 195 subpart C |
| $P = (2 \times S \times (t/D) \times E \times F \times T)$ | $P = ((2 \times S \times (t/D) \times E \times F)$ |
| Design Factor (F): See § 192.111 | Seam Joint Factor (E): See § 195.106 |
| Longitudinal Joint Factor (E): See § 192.113 | Design Factor (F): See § 195.106 |
| Temperature Deterioration Factor (T): See § 192.116 | |

Place Calculation Below

$$P = 2 \times S \times \left(\frac{t}{D}\right) \times F \times E \times T = 2 \times 70000 \times \frac{0.741}{36} \times 0.50 \times 1 \times 1 = 1,440.8 \text{ psig}$$

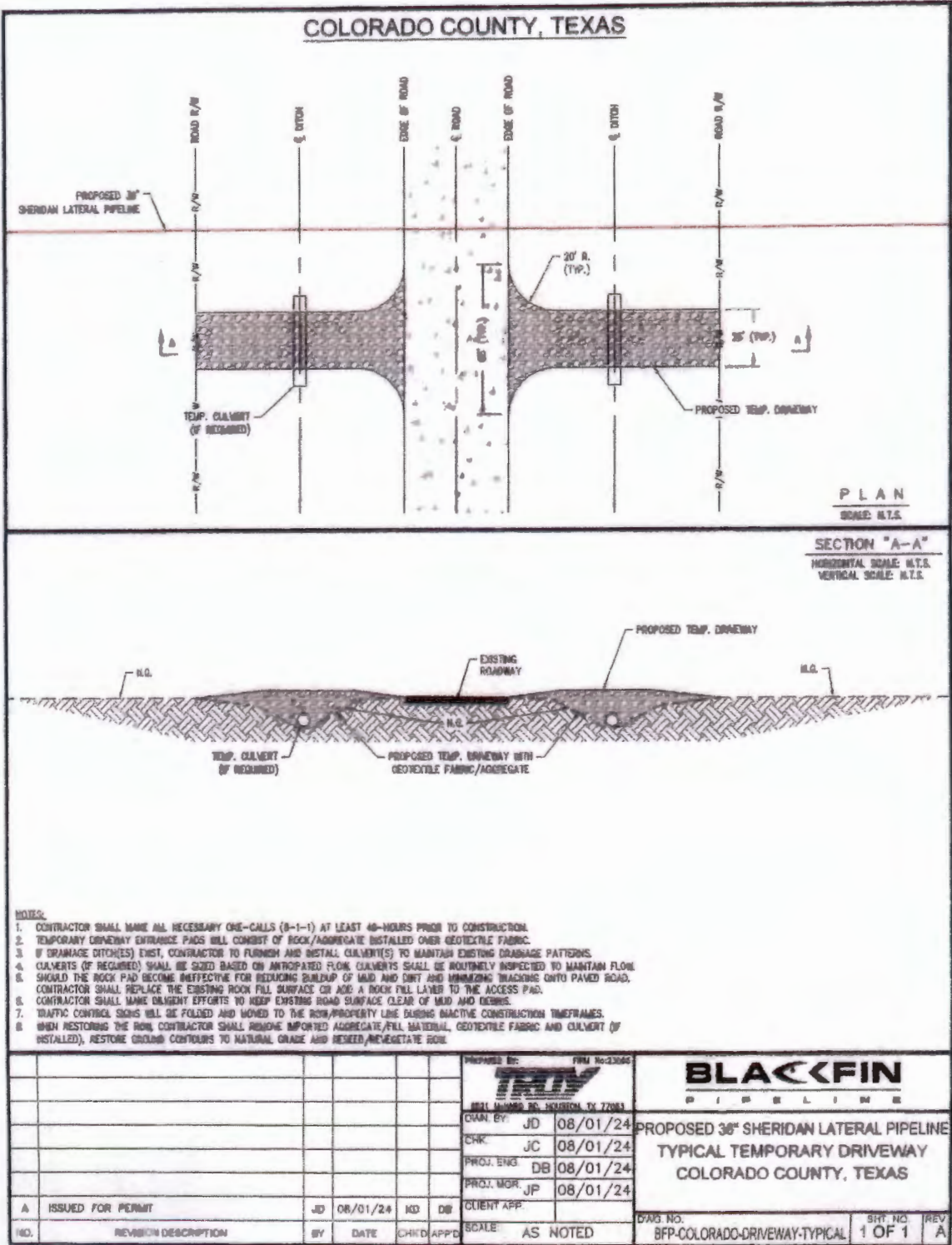
Engineer's Seal



Engineer's Signature Date

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 9, 2024

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

Application

Applicant Company: Black Fin Pipeline, LLC
Contact Person: Leslie KELTON (Senior Project Manager)
Address: 100 Congress Ave. Suite 2200
Austin, Texas 78701
Phone: 720-556-2820 Fax: _____

Location of right-of-way for proposed construction/installation/repairs in Precinct 4 :

County Road - CR16
BSL-TX-CLO-0059.000-RD
LAT: 29.574855 , Long: -96.465575.

Description of right-of-way work to be performed: To Bore a 36" Natural
gas Pipeline under said County Road. Also to set
temp Driveways so we have a way for our equipment
to pass thru.

8/28/2024
Date

Leslie Kelton
Signature of Firm Name Representative

Leslie Kelton
Printed Name of Firm Name Representative

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February 24, 2025**

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February 24, 2025

September 9, 2024

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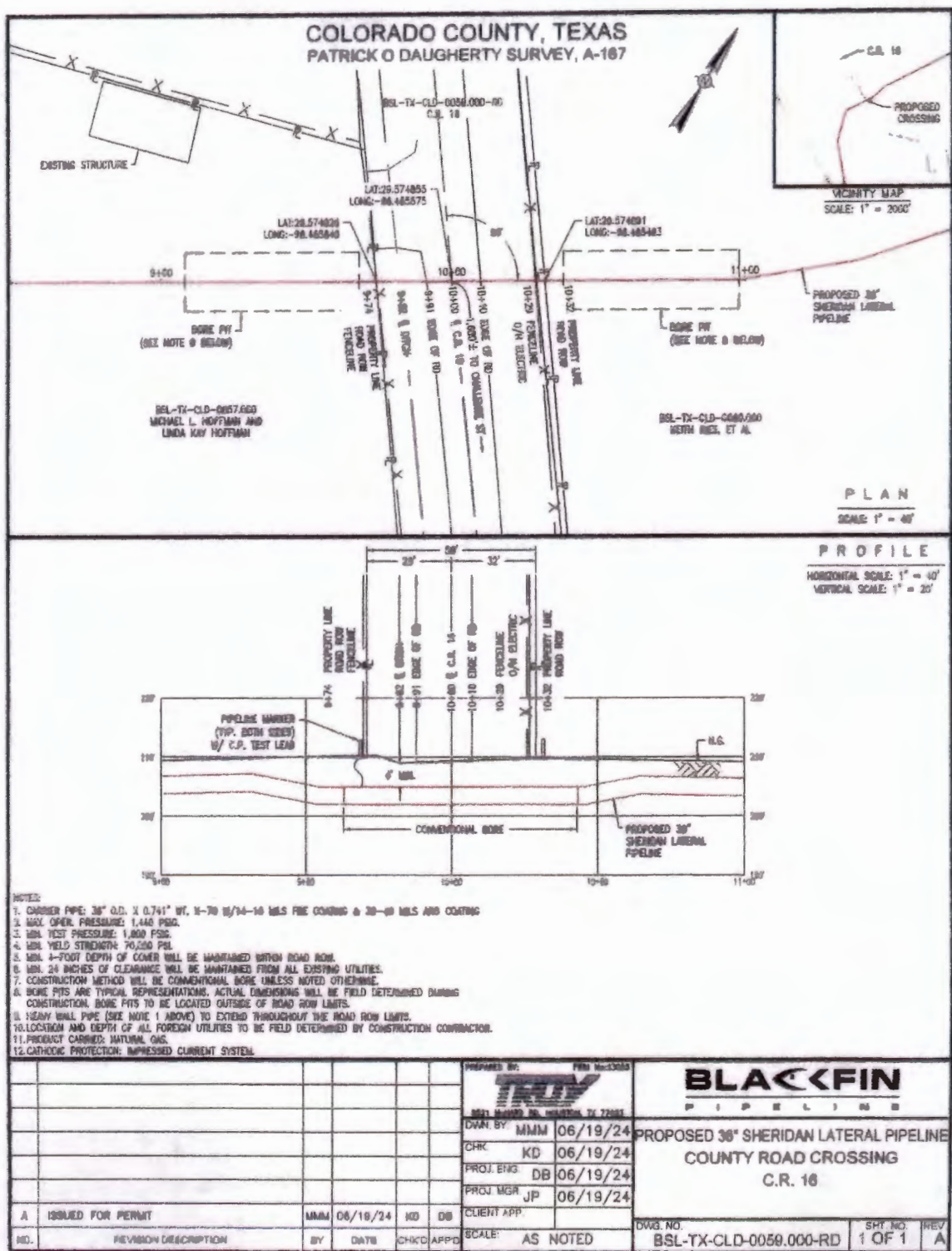
Lislie Kulta
Applicant

Date 9-9-24

Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

MINUTES OF THE COLORADO COUNTY
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COMMISSIONER'S COURT REGULAR MEETING
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September 9, 2024**

BLACKFIN
PIPELINE

**Blackfin Pipeline Project
Calculation Cover Sheet**

Troy Engineering Services, LLC
8521 McHard Rd
Houston, TX 77063
Firm Number: 23055



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Exhibit A

High Pressure Pipeline – over 60 PSI

Barlow

CARRIER PIPE

CASING PIPE

| | | | |
|---------------------------------------|---------------------|----------------------------|-----------------------------|
| 1. Outside Diameter in. (D) | <u>36.00"</u> | 1. Outside Diameter in. | <u> </u> |
| 2. Wall Thickness in. (t) | <u>0.741"</u> | 2. Wall Thickness in. | <u> </u> |
| 3. Material Specifications | <u>API 5L PSL 2</u> | 3. Material Specifications | <u> </u> |
| 4. Minimum Yield Strength (S) | <u>70,000 psi</u> | 4. Minimum Yield Strength | <u> </u> |
| 5. Design Factor (F) | <u>0.50</u> | | |
| 6. Longitudinal Seam Joint Factor (E) | <u>1.00</u> | | |
| 7. Temperature Derating Factor (T) | <u>1.00</u> | | |
| 8. Maximum Operating Pressure | <u>1,440 psig</u> | | |
| 9. Design Pressure (P) | <u>1,440.8 psig</u> | | |

The pipeline material and design must meet minimum Federal Safety Standards stated in 49 CFR:

| | |
|--|---|
| Gas Pipeline Part 192 subpart C | Liquid Pipeline Part 195 subpart C |
| $P = ((2 \times S \times (t/D)) \times F \times E \times T)$ | $P = ((2 \times S \times (t/D)) \times E \times F)$ |
| Design Factor (F): See § 192.111 | Seam Joint Factor (E): See § 195.106 |
| Longitudinal Joint Factor (E): See § 192.113 | Design Factor (F): See § 195.106 |
| Temperature Derating Factor (T): See § 192.115 | |

Place Calculation Below

$$P = 2 \times S \times \left(\frac{t}{D}\right) \times F \times E \times T = 2 \times 70000 \times \frac{0.741}{36} \times 0.50 \times 1 \times 1 = 1,440.8 \text{ psig}$$

Engineer's Seal



Engineer's Signature Date

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 9, 2024

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

Application

Applicant Company: Black Fin Pipeline, LLC
Contact Person: Leslie KELTON (Senior Project Manager)
Address: 100 Congress Ave. Suite 2200
Austin, Texas 78701
Phone: 720-536-2820 Fax: _____

Location of right-of-way for proposed construction/installation/repairs in Precinct 4:

County Road - WASHINGTON ST.
BSL-TX-CLD-0064.000-RD (OPEN CUT)
LAT: 29.577089, Long: -96.460040

Description of right-of-way work to be performed: To Bore a 36" Natural
gas Pipeline under said County Road. Also to set
Temp Driveways so we have a way for our equipment
to pass thru.

8/28/2024
Date

Leslie Kelton
Signature of Firm Name Representative
Leslie Kelton
Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025**

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

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

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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
COMMISSIONER'S COURT REGULAR MEETING
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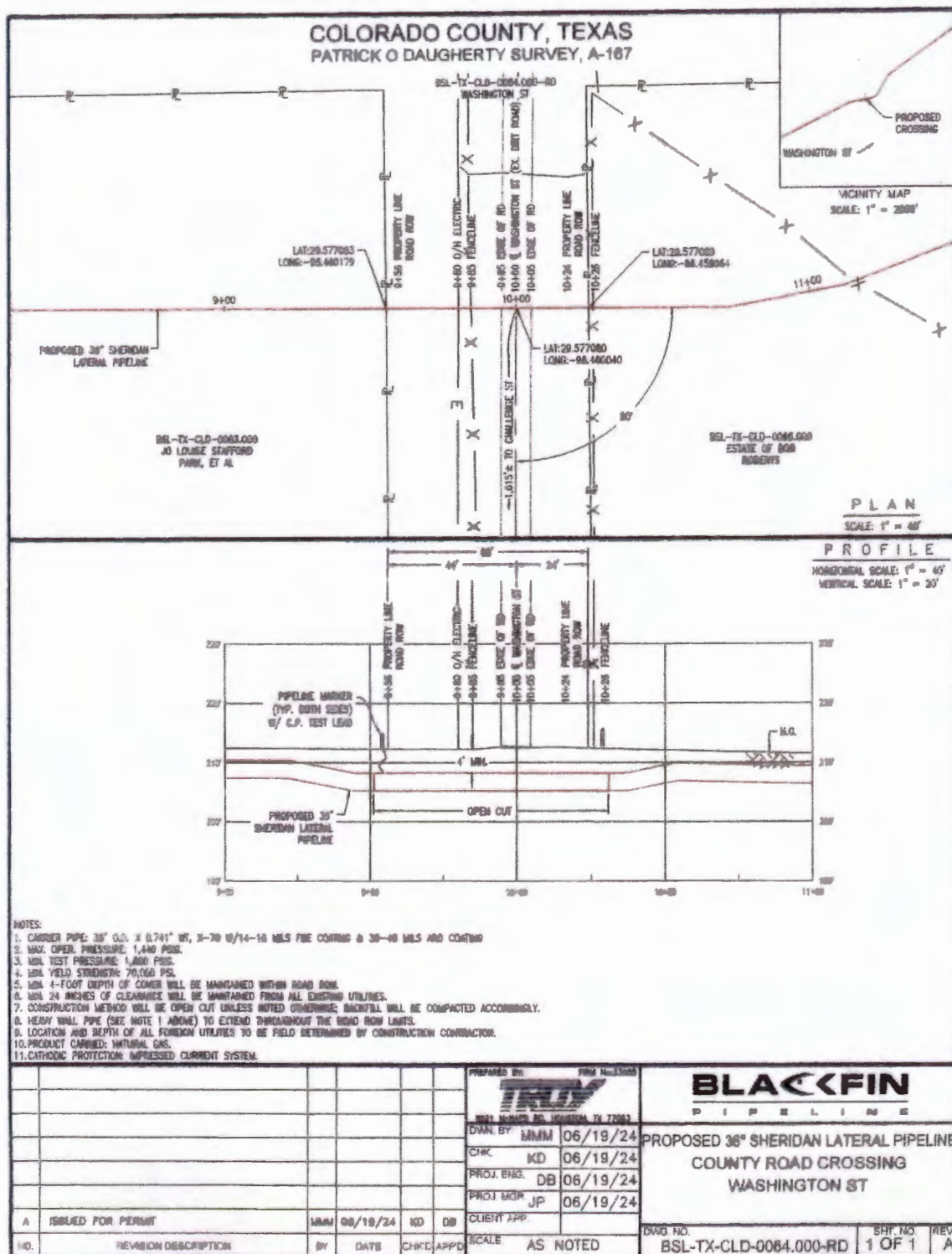
29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.

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.

Approved by Commissioners Court on the 2 day of Sep, 2024

Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 9, 2024**



February 24, 2025

**MINUTES OF THE COLORADO COUNTY
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September 9, 2024



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February 24, 2025**

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COMMISSIONER'S COURT REGULAR MEETING
September 9, 2024**

BLACKFIN
PIPELINES

**Blackfin Pipeline Project
Calculation Cover Sheet**

Troy Engineering Services, LLC

8521 McHard Rd
Houston, TX 77053
Firm Number: 23055



MINUTES OF THE COLORADO COUNTY
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Exhibit A

High Pressure Pipeline – over 60 PSI

Barlow

CARRIER PIPE

| | |
|---------------------------------------|---------------------|
| 1. Outside Diameter in. (D) | <u>36.00"</u> |
| 2. Wall Thickness in. (t) | <u>0.741"</u> |
| 3. Material Specifications | <u>API 5L PS1 2</u> |
| 4. Minimum Yield Strength (S) | <u>70,000 psi</u> |
| 5. Design Factor (F) | <u>0.50</u> |
| 6. Longitudinal Seam Joint Factor (E) | <u>1.00</u> |
| 7. Temperature Derating Factor (T) | <u>1.00</u> |
| 8. Maximum Operating Pressure | <u>1440 psig</u> |
| 9. Design Pressure (P) | <u>1,440.8 psig</u> |

CASING PIPE

| | |
|----------------------------|-------|
| 1. Outside Diameter in. | _____ |
| 2. Wall Thickness in. | _____ |
| 3. Material Specifications | _____ |
| 4. Minimum Yield Strength | _____ |

The pipeline material and design must meet minimum Federal Safety Standards stated in 49 CFR:

Gas Pipeline Part 192 subpart C
 $P = ((2 \times S \times (t/D)) \times F \times E \times T)$
Design Factor (F): See § 192.111
Longitudinal Joint Factor (E): See § 192.113
Temperature Derating Factor (T): See § 192.115

Liquid Pipeline Part 195 subpart C
 $P = ((2 \times S \times (t/D)) \times E \times F)$
Seam Joint Factor (E): See § 195.106
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Place Calculation Below

$$P = 2 \times S \times \left(\frac{t}{D}\right) \times F \times E \times T = 2 \times 70000 \times \frac{0.741}{36} \times 0.50 \times 1 \times 1 = 1,440.8 \text{ psig}$$

Engineer's Seal



Engineer's Signature Date

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

Application

Applicant Company: Black Fin Pipeline, LLC
Contact Person: Leslie Keltow (Senior Project Manager)
Address: 100 Congress Ave. Suite 2200
Austin, Texas 78701
Phone: 720-556-2820 Fax: _____

Location of right-of-way for proposed construction/installation/repairs in Precinct 4 :

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BSL-TX-CLD-0076000-RD
LAT: 29.602962 , Long: -96.428309

Description of right-of-way work to be performed: To Bore a 36" Natural
gas Pipeline under said County Road. Also to set
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to pass thru.

8/28/2024
Date

Leslie Keltow
Signature of Firm Name Representative
Leslie Keltow
Printed Name of Firm Name Representative

**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.

8/28/2024
Date

Lislie Kulta
Applicant

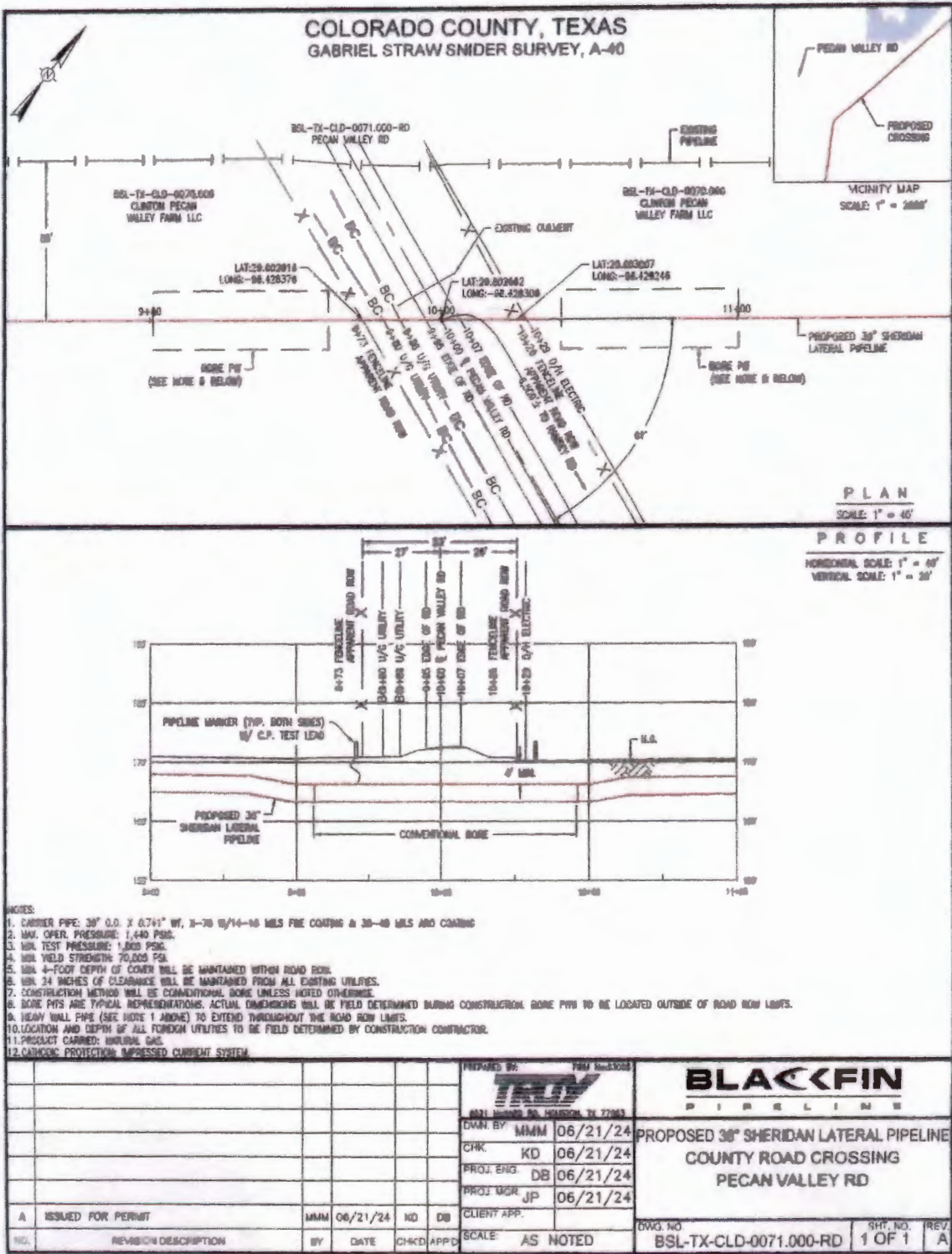
Approved by Commissioners Court on the 9th day of Sep, 2024.

9-9-24
Date

[Signature]
Colorado County Judge

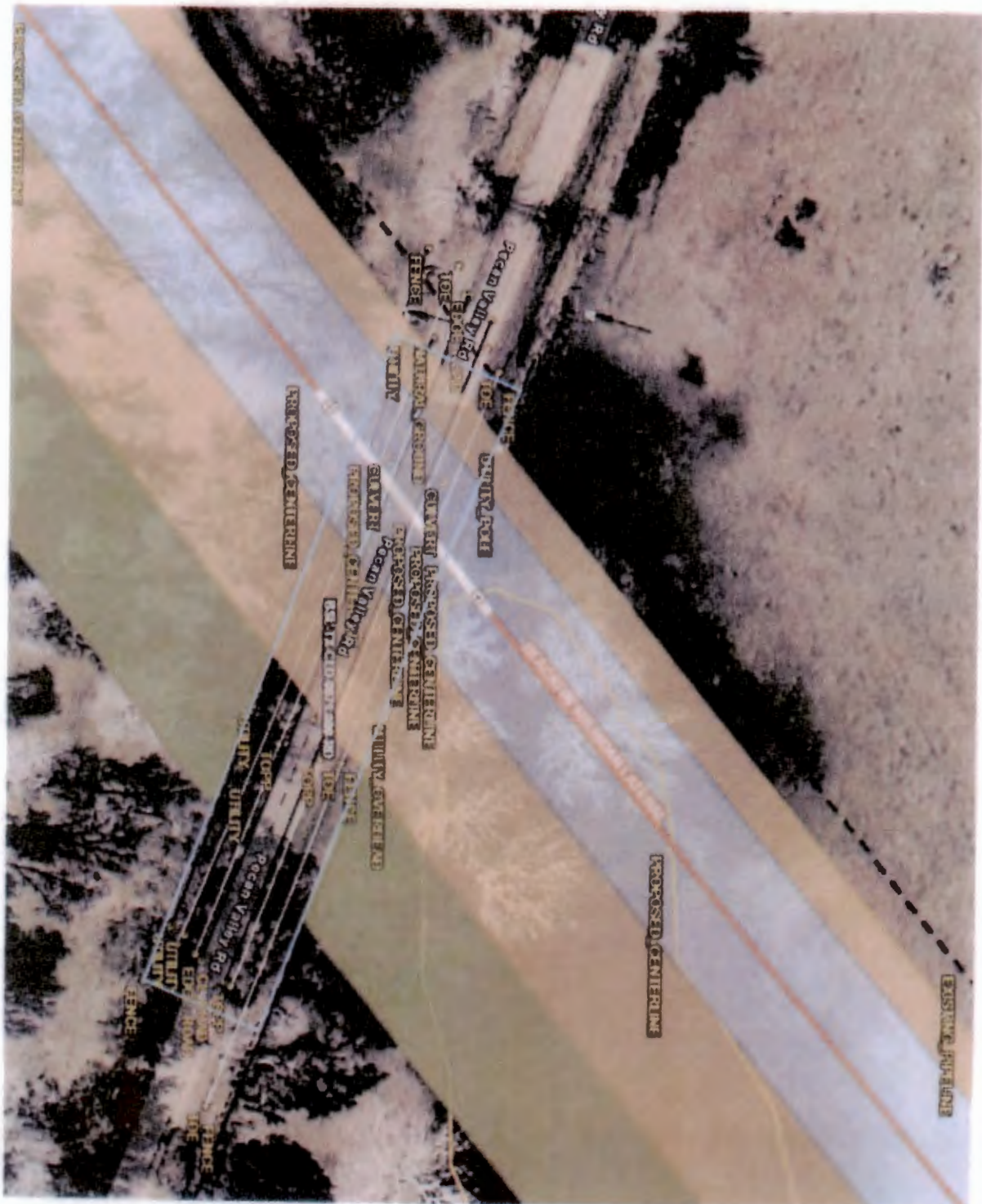
MINUTES OF THE COLORADO COUNTY
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September 9, 2024



February 24, 2025

September 8, 2024



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February 24, 2025**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 9, 2024**

BLACKFIN
PIPELINE

**Blackfin Pipeline Project
Calculation Cover Sheet**

Troy Engineering Services, LLC

8521 McHard Rd
Houston, TX 77053

Firm Number: 23055



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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September 9, 2024

Exhibit A

High Pressure Pipeline – over 60 PSI

Barlow

CARRIER PIPE

| | |
|---------------------------------------|----------------------|
| 1. Outside Diameter in. (D) | <u>36.00"</u> |
| 2. Wall Thickness in. (t) | <u>0.741"</u> |
| 3. Material Specifications | <u>API 5L, PSL 2</u> |
| 4. Minimum Yield Strength (S) | <u>70,000 psi</u> |
| 5. Design Factor (F) | <u>0.50</u> |
| 6. Longitudinal Seam Joint Factor (E) | <u>1.00</u> |
| 7. Temperature Derating Factor (T) | <u>1.00</u> |
| 8. Maximum Operating Pressure | <u>1440 psig</u> |
| 9. Design Pressure (P) | <u>1,440.8 psig</u> |

CASING PIPE

| | |
|----------------------------|-----------------------------|
| 1. Outside Diameter in. | <u> </u> |
| 2. Wall Thickness in. | <u> </u> |
| 3. Material Specifications | <u> </u> |
| 4. Minimum Yield Strength | <u> </u> |

The pipeline material and design must meet minimum Federal Safety Standards stated in 49 CFR:

Gas Pipeline Part 192 subpart C
 $P = ((2 \times S \times (t/D)) \times F \times E \times T)$
Design Factor (F): See § 192.111
Longitudinal Joint Factor (E): See § 192.113
Temperature Derating Factor (T): See § 192.115

Liquid Pipeline Part 195 subpart C
 $P = ((2 \times S \times (t/D)) \times E \times F)$
Seam Joint Factor (E): See § 195.106
Design Factor (F): See § 195.106

Place Calculation Below

$$P = 2 \times S \times \left(\frac{t}{D}\right) \times F \times E \times T = 2 \times 70000 \times \frac{0.741}{36} \times 0.50 \times 1 \times 1 = 1,440.8 \text{ psig}$$

Engineer's Seal



Engineer's Signature Date

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September 9, 2024

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

Application

Applicant Company: Black Fin Pipeline, LLC
Contact Person: Leslie KELTON (Senior Project Manager)
Address: 100 Congress Ave. Suite 2200
Austin, Texas 78701
Phone: 720-556-2820 Fax: _____

Location of right-of-way for proposed construction/installation/repairs in Precinct 4:

County Road - Ramsey Road
BSL-TX-CLD-0082.000-RD
LAT: 29.623707 , Long: -96.404285

Description of right-of-way work to be performed: To Bore a 36" Natural
gas Pipeline under said County Road. Also to set
Temp Driveways so we have a way for our equipment
to pass thru.

8/28/2024
Date

Leslie Kelton
Signature of Firm Name Representative

Printed Name of Firm Name Representative

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Agreement

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

1. Applicant shall pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits and a fee of \$500 for each open cut of a County Road if that procedure is approved by the Precinct Commissioner.
2. Applicant expressly recognizes that the issuance of a permit by Colorado County does not grant any right, claim, title, or easement in or upon the road or its appurtenances. In the future, should Colorado County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of the road or right-of-way, the line, if affected, will be moved, or relocated at the complete expense of Applicant.
3. Colorado County, its employees, agents or assigns will be held harmless for all claims, actions, or damages of every kind and description which may occur to or be suffered by any person or persons, corporation, or property by reason of the performance of any such work, character of material used or manner of installation, maintenance or operation or by improper occupancy of rights-of-way or public place or public structure, and in case any suit or action is brought against Colorado County for damages arising out of or by reason of any of the above causes, Applicant, its successors or assigns, will upon notice to him or them of commencement of such action, defend the same at his or their own expense, and will satisfy any judgment after said suit or action shall have finally been determined if adverse to Colorado County.
4. Colorado County, its employees and agents will, at no time, be held liable for any damage or injury done to the property of Applicant whether in contract or in tort, which may result from improving and/or maintaining its county roads or right-of-ways.
5. The Applicant must provide 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

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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.

8/28/2024
Date

Lislie Keltor
Applicant

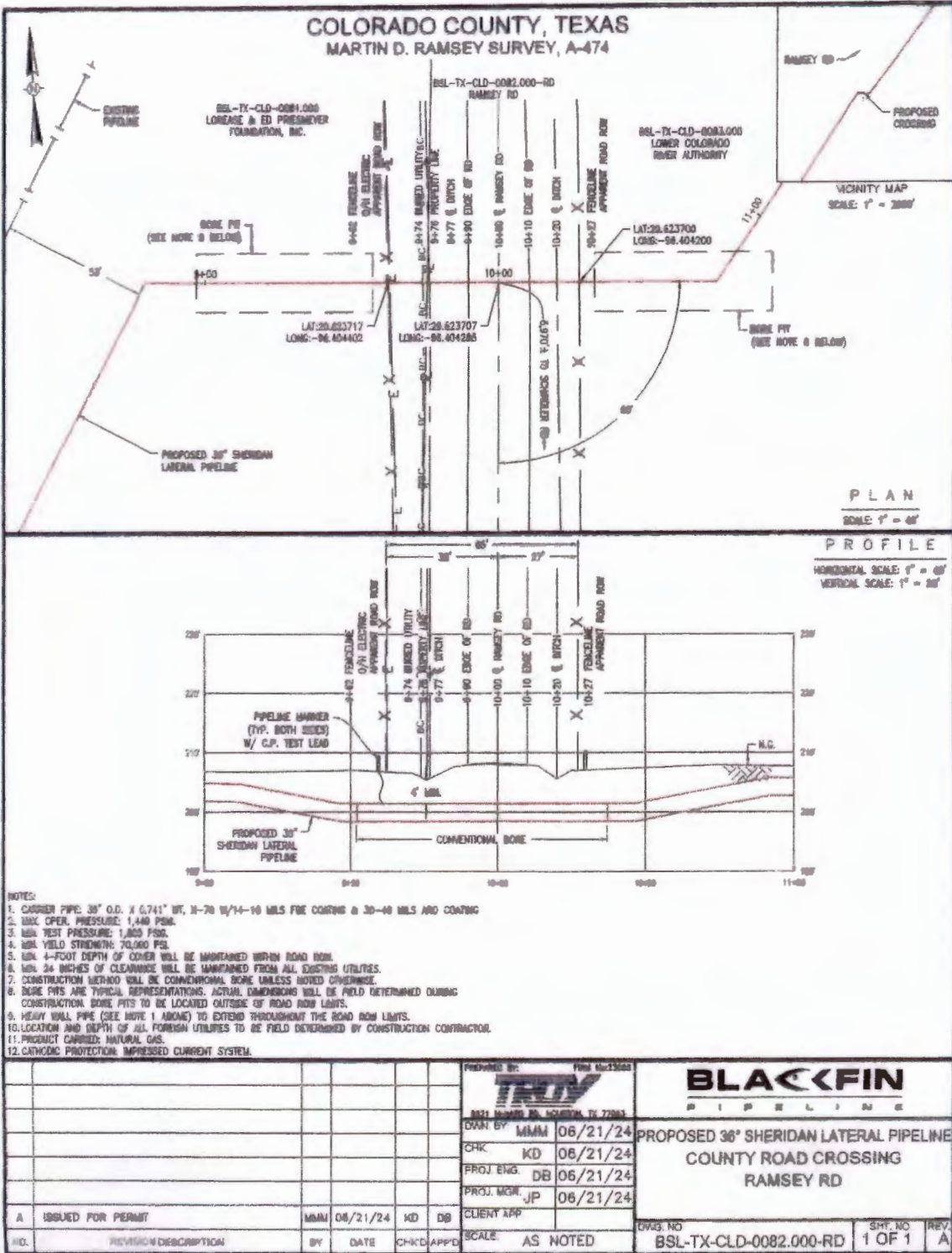
Approved by Commissioners Court on the 9th day of Sep., 2024.

9-9-24
Date

[Signature]
Colorado County Judge

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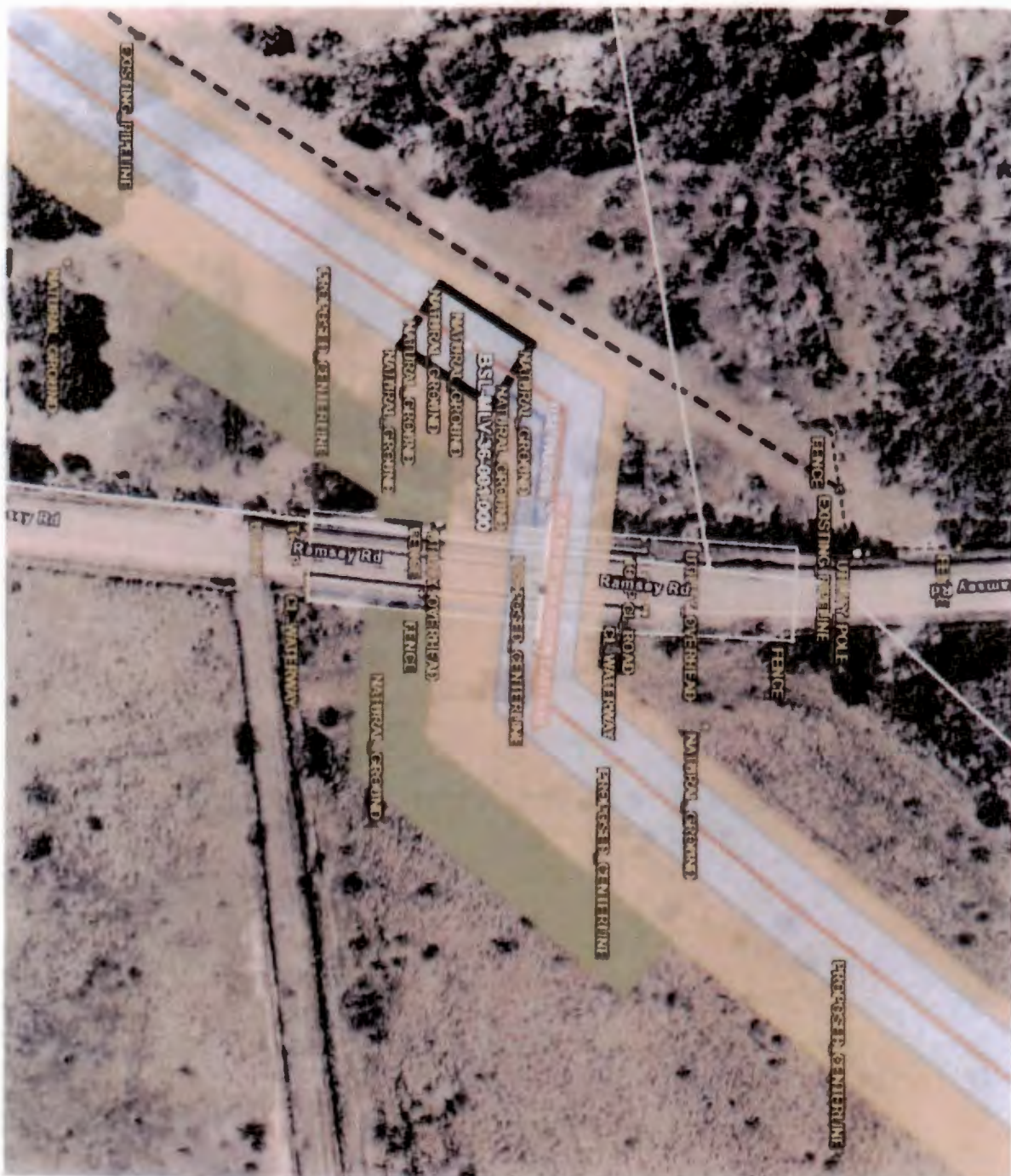
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**BLACKFIN
PIPELINE**

**Blackfin Pipeline Project
Calculation Cover Sheet**

Troy Engineering Services, LLC

**8521 McHard Rd
Houston, TX 77053**

Firm Number: 230563



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Exhibit A

High Pressure Pipeline – over 60 PSI

Barlow

| CARRIER PIPE | | CASING PIPE | |
|---------------------------------------|---------------------|----------------------------|-----------------------------|
| 1. Outside Diameter in. (D) | <u>36.00"</u> | 1. Outside Diameter in. | <u> </u> |
| 2. Wall Thickness in. (t) | <u>0.741"</u> | 2. Wall Thickness in. | <u> </u> |
| 3. Material Specifications | <u>API 5L PSL 2</u> | 3. Material Specifications | <u> </u> |
| 4. Minimum Yield Strength (S) | <u>70,000 psi</u> | 4. Minimum Yield Strength | <u> </u> |
| 5. Design Factor (F) | <u>0.50</u> | | |
| 6. Longitudinal Seam Joint Factor (E) | <u>1.00</u> | | |
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| 9. Design Pressure (P) | <u>1,440.8 psig</u> | | |

The pipeline material and design must meet minimum Federal Safety Standards stated in 49 CFR:

| | |
|--|---|
| Gas Pipeline Part 192 subpart C | Liquid Pipeline Part 195 subpart C |
| $P = ((2 \times S \times (t/D)) \times F \times E \times T)$ | $P = ((2 \times S \times (t/D)) \times E \times F)$ |
| Design Factor (F): See § 192.111 | Seam Joint Factor (E): See § 195.106 |
| Longitudinal Joint Factor (E): See § 192.113 | Design Factor (F): See § 195.106 |
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Place Calculation Below

$$P = 2 \times S \times \left(\frac{t}{D}\right) \times F \times E \times T = 2 \times 70000 \times \frac{0.741}{36} \times 0.50 \times 1 \times 1 = 1,440.8 \text{ psig}$$

Engineer's Seal



Engineer's Signature Date

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

Application

Applicant Company: Black Fin Pipeline, LLC
Contact Person: Leslie Kelton (Senior Project Manager)
Address: 100 Congress Ave. Suite 2200
Austin, Texas 78701
Phone: 720-556-2820 Fax: _____

Location of right-of-way for proposed construction/installation/repairs in Precinct 4:

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BSL-TX-CLD-0118.000-RD
LAT: 29.713973 , Long: -96.333018

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gas Pipeline under said County Road. Also to set
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to pass thru.

8/28/2024
Date

Leslie Kelton
Signature of Firm Name Representative

Leslie Kelton
Printed Name of Firm Name Representative

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

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8/28/2024
Date

Lislie Keltor
Applicant

Approved by Commissioners Court on the 9th day of Sep., 2024.

9-9-24
Date

[Signature]
Colorado County Judge

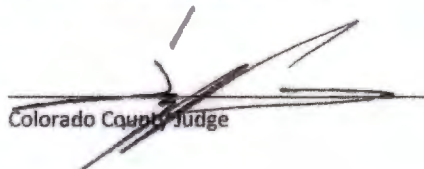
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 9, 2024**

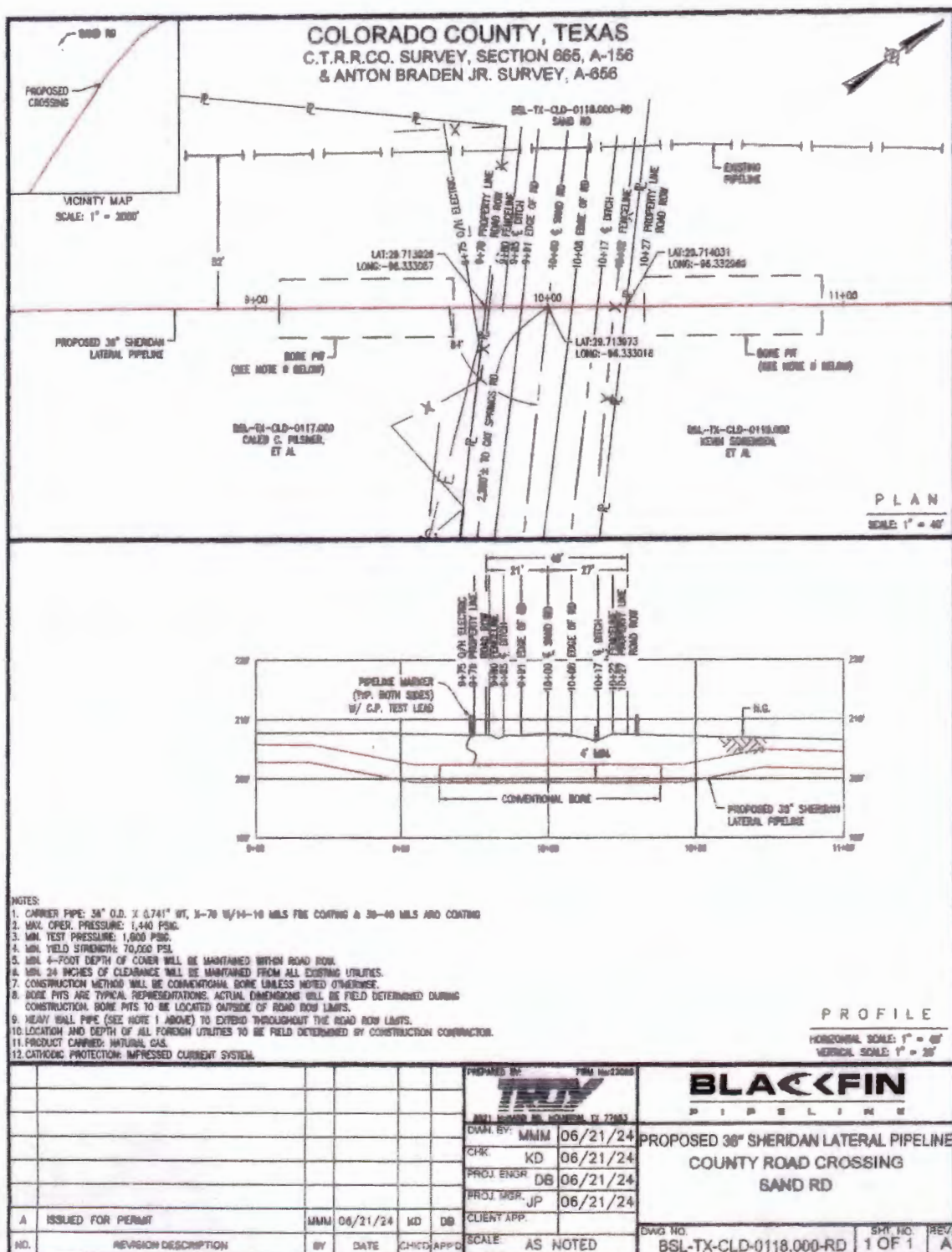
Permit

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

Date 9-9-24

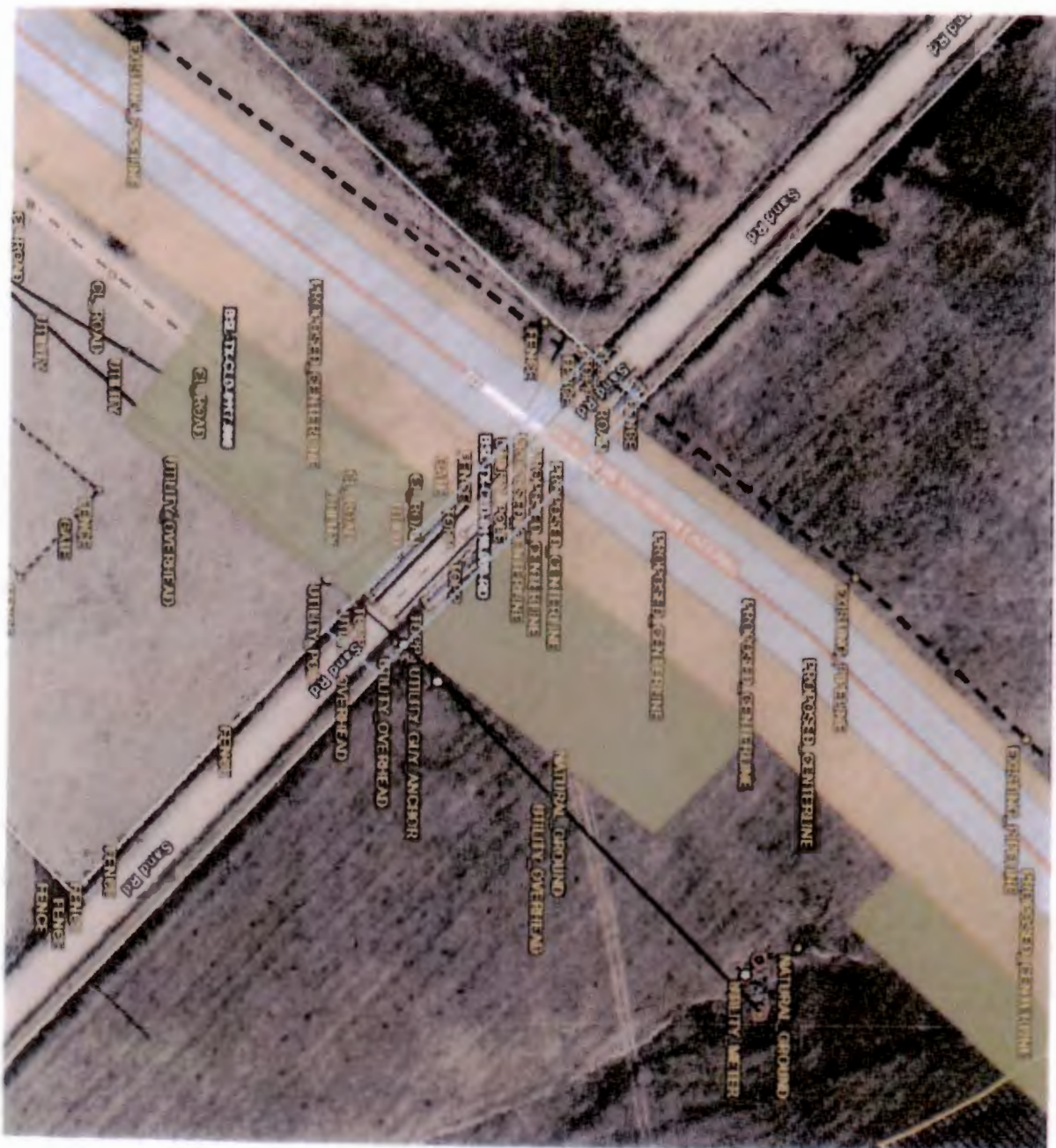

Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 9, 2024**



February 24, 2025

September 9, 2024



**MINUTES OF THE COLORADO COUNTY
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September 9, 2024**

BLACKFIN
PIPELINES

**Blackfin Pipeline Project
Calculation Cover Sheet**

Troy Engineering Services, LLC
8521 McHard Rd
Houston, TX 77053
Firm Number: 23055



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Exhibit A

High Pressure Pipeline – over 60 PSI

Barlow

CARRIER PIPE

| | |
|---------------------------------------|----------------------|
| 1. Outside Diameter in. (D) | <u>36.00"</u> |
| 2. Wall Thickness in. (t) | <u>0.741"</u> |
| 3. Material Specifications | <u>API 5L, PSL 2</u> |
| 4. Minimum Yield Strength (S) | <u>70,000 psi</u> |
| 5. Design Factor (F) | <u>0.50</u> |
| 6. Longitudinal Seam Joint Factor (E) | <u>1.00</u> |
| 7. Temperature Derating Factor (T) | <u>1.00</u> |
| 8. Maximum Operating Pressure | <u>1440 psig</u> |
| 9. Design Pressure (P) | <u>1,440.8 psig</u> |

CASING PIPE

| | |
|----------------------------|-------|
| 1. Outside Diameter in. | _____ |
| 2. Wall Thickness in. | _____ |
| 3. Material Specifications | _____ |
| 4. Minimum Yield Strength | _____ |

The pipeline material and design must meet minimum Federal Safety Standards stated in 49 CFR:

Gas Pipeline Part 192 subpart C

$P = ((2 \times S \times (t/D)) \times F \times E \times T)$

Design Factor (F): See § 192.111

Longitudinal Joint Factor (E): See § 192.113

Temperature Derating Factor (T): See § 192.115

Liquid Pipeline Part 195 subpart C

$P = ((2 \times S \times (t/D)) \times E \times F)$

Seam Joint Factor (E): See § 195.106

Design Factor (F): See § 195.106

Place Calculation Below

$$P = 2 \times S \times \left(\frac{t}{D}\right) \times F \times E \times T = 2 \times 70000 \times \frac{0.741}{36} \times 0.50 \times 1 \times 1 = 1,440.8 \text{ psig}$$

Engineer's Seal



Engineer's Signature

Date

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September 9, 2024

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

Application

Applicant Company: Black Fin Pipeline, LLC
Contact Person: Leslie KELTON (Senior Project Manager)
Address: 100 Congress Ave. Suite 2200
Austin, Texas 78701
Phone: 720-556-2820 Fax: _____

Location of right-of-way for proposed construction/installation/repairs in Precinct 4:

County Road - SUNDERMAN Road
BSL-TX-CLD-0099.000-RD
LAT: 29.661129 , Long: -96.376034

Description of right-of-way work to be performed: To Bore a 36" Natural
gas Pipeline under said County Road, Also to set
temp Driveways so we have a way for our equipment
to pass thru.

8/28/2024
Date

Leslie Kelton
Signature of Firm Name Representative

Leslie Kelton
Printed Name of Firm Name Representative

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Agreement

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

1. Applicant shall pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits and a fee of \$500 for each open cut of a County Road if that procedure is approved by the Precinct Commissioner.
2. Applicant expressly recognizes that the issuance of a permit by Colorado County does not grant any right, claim, title, or easement in or upon the road or its appurtenances. In the future, should Colorado County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of the road or right-of-way, the line, if affected, will be moved, or relocated at the complete expense of Applicant.
3. Colorado County, its employees, agents or assigns will be held harmless for all claims, actions, or damages of every kind and description which may occur to or be suffered by any person or persons, corporation, or property by reason of the performance of any such work, character of material used or manner of installation, maintenance or operation or by improper occupancy of rights-of-way or public place or public structure, and in case any suit or action is brought against Colorado County for damages arising out of or by reason of any of the above causes, Applicant, its successors or assigns, will upon notice to him or them of commencement of such action, defend the same at his or their own expense, and will satisfy any judgment after said suit or action shall have finally been determined if adverse to Colorado County.
4. Colorado County, its employees and agents will, at no time, be held liable for any damage or injury done to the property of Applicant whether in contract or in tort, which may result from improving and/or maintaining its county roads or right-of-ways.
5. The Applicant must provide 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

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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.

8/28/2024
Date

Lislie Kulta
Applicant

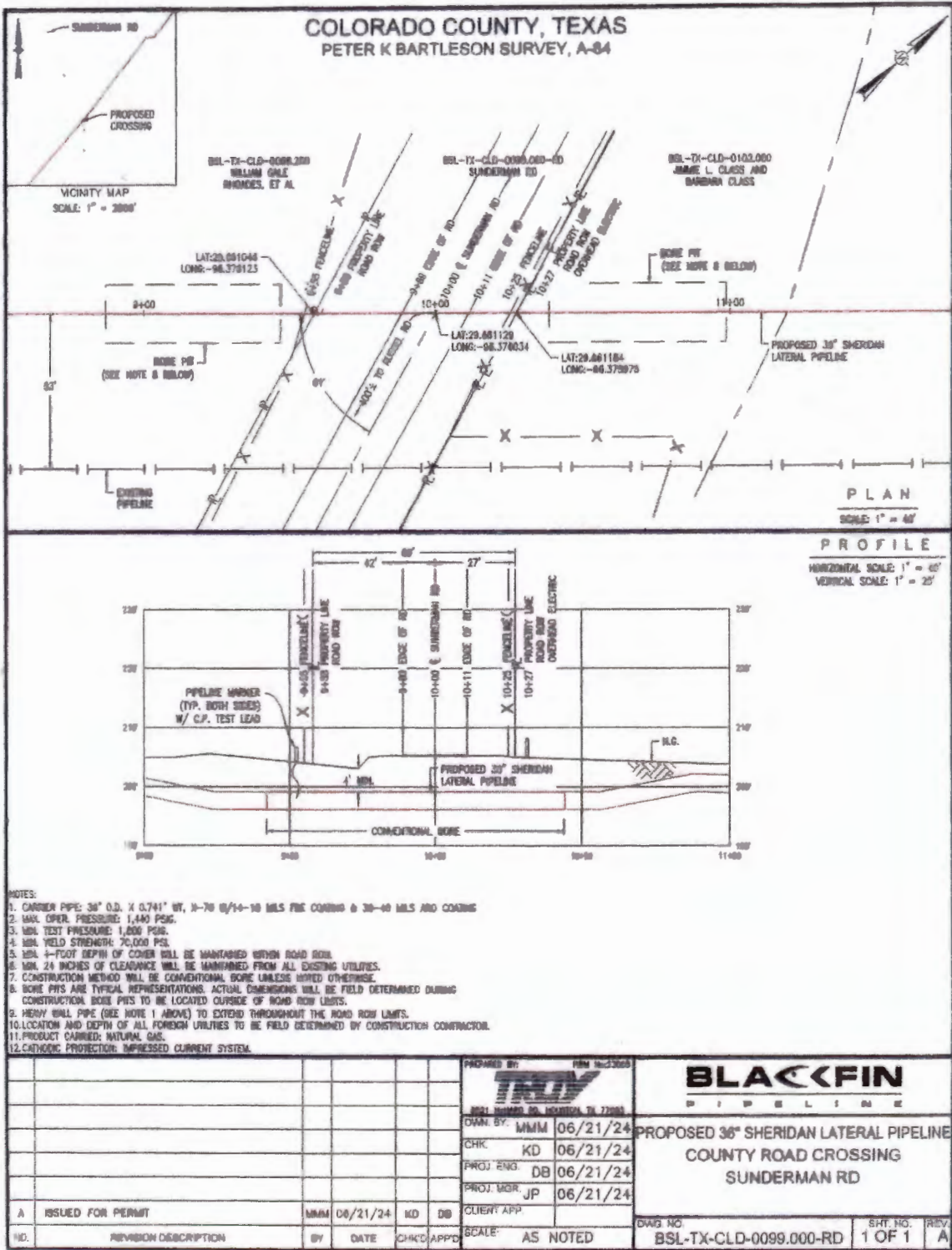
Approved by Commissioners Court on the 9th day of Sep, 2024.

Sep 9, 2024
Date

[Signature]
Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

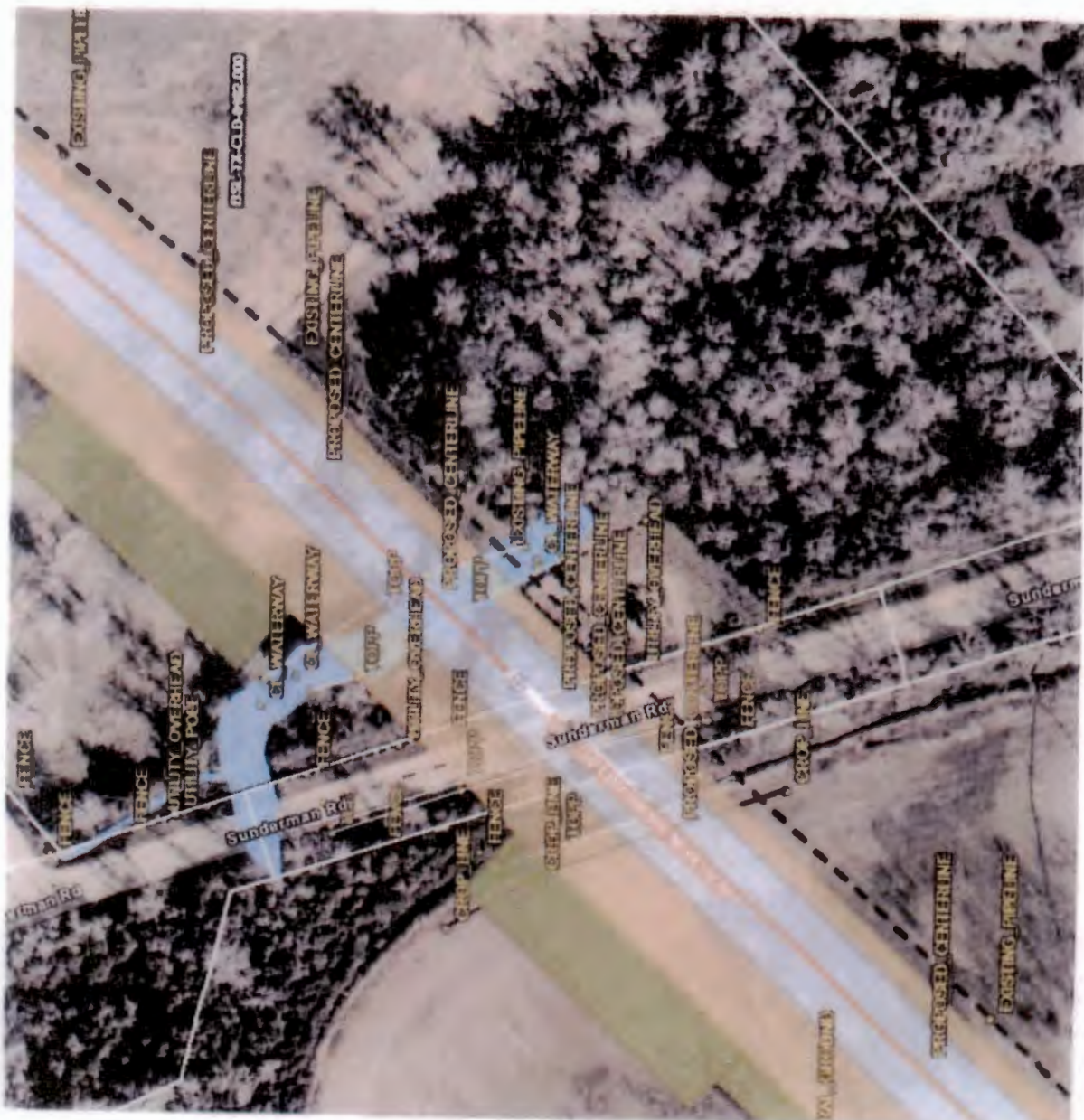
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BLACKFIN
PIPELINE

**Blackfin Pipeline Project
Calculation Cover Sheet**

Troy Engineering Services, LLC

8521 McHard Rd
Houston, TX 77053

Firm Number: 23055



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Exhibit A
High Pressure Pipeline -- over 60 PSI
Barlow

| CARRIER PIPE | | CASING PIPE | |
|---------------------------------------|---------------------|----------------------------|-----------------------------|
| 1. Outside Diameter in. (D) | <u>36.00"</u> | 1. Outside Diameter in. | <u> </u> |
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The pipeline material and design must meet minimum Federal Safety Standards stated in 49 CFR:

| | |
|--|---|
| Gas Pipeline Part 192 subpart C | Liquid Pipeline Part 195 subpart C |
| $P = ((2 \times S \times (t/D)) \times F \times E \times T)$ | $P = ((2 \times S \times (t/D)) \times E \times F)$ |
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Engineer's Seal



Engineer's Signature Date

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

Application

Applicant Company: Black Fin Pipeline, LLC
Contact Person: Leslie KELTON (Senior Project Manager)
Address: 100 Congress Ave. Suite 2200
Austin, Texas 78701
Phone: 720-536-2820 Fax: _____

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LAT: 29.723764 , LONG: -96.320357

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gas Pipeline under said County Road. Also to set
Temp Driveways so we have a way for our equipment
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8/28/2024
Date

Leslie Kelton
Signature of Firm Name Representative

Leslie Kelton
Printed Name of Firm Name Representative

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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

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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.

9/28/2024 Lusie Keltor
Date Applicant

Approved by Commissioners Court on the 9th day of Sep, 2024.

Sep 7, 2024 [Signature]
Date Colorado County Judge

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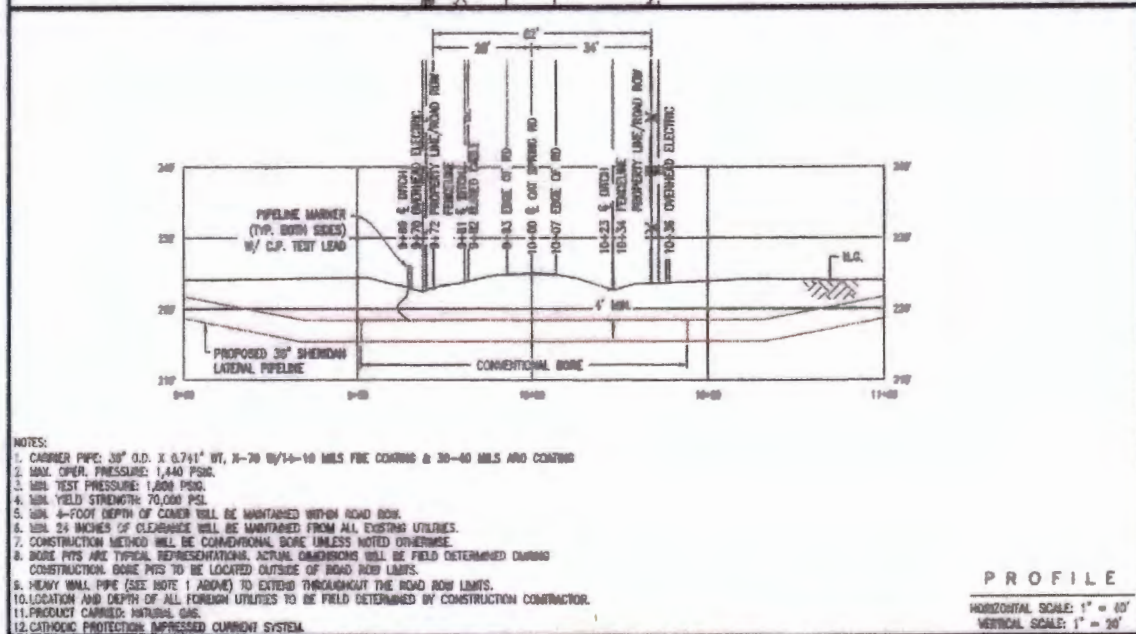
Permit

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.

9-9-24
Date

[Signature]
Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
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| | | | | | | | |
|------|----------------------|-----|----------|--|------|---|--|
| | | | | PREPARED BY: TRV DATE: 06/21/24 PROJECT: BSL-TX-CLD-0122.000-RD | | BLACKFIN PIPELINE | |
| | | | | DRAWN BY: MMM 06/21/24 CHK: KD 06/21/24 PROJ. ENG: DB 06/21/24 PROJ. MGR: JP 06/21/24 | | PROPOSED 36" SHERIDAN LATERAL PIPELINE COUNTY ROAD CROSSING CAT SPRING RD | |
| A | ISSUED FOR PERMIT | MMM | 06/21/24 | KD | DB | CLIENT APP. | |
| REV. | REVISION DESCRIPTION | BY | DATE | CHKD | APPD | SCALE: AS NOTED | DWG. NO.: BSL-TX-CLD-0122.000-RD SHT. NO.: 1 OF 1 REV. |

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BLACKFIN
A T O S I N G S

**Blackfin Pipeline Project
Calculation Cover Sheet**

Troy Engineering Services, LLC

**8521 McHard Rd
Houston, TX 77053**

Firm Number: 23055



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Exhibit A

High Pressure Pipeline – over 60 PSI

Barlow

CARRIER PIPE

| | |
|---------------------------------------|---------------------|
| 1. Outside Diameter in. (D) | <u>36.00"</u> |
| 2. Wall Thickness in. (t) | <u>0.741"</u> |
| 3. Material Specifications | <u>API 5L PSL 2</u> |
| 4. Minimum Yield Strength (S) | <u>70,000 psi</u> |
| 5. Design Factor (F) | <u>0.50</u> |
| 6. Longitudinal Seam Joint Factor (E) | <u>1.00</u> |
| 7. Temperature Derating Factor (T) | <u>1.00</u> |
| 8. Maximum Operating Pressure | <u>1440 psig</u> |
| 9. Design Pressure (P) | <u>1,440.8 psig</u> |

CASING PIPE

| | |
|----------------------------|-------|
| 1. Outside Diameter in. | _____ |
| 2. Wall Thickness in. | _____ |
| 3. Material Specifications | _____ |
| 4. Minimum Yield Strength | _____ |

The pipeline material and design must meet minimum Federal Safety Standards stated in 49 CFR:

Gas Pipeline Part 192 subpart C

$P = ((2 \times S \times (t/D)) \times F \times E \times T)$

Design Factor (F): See § 192.111

Longitudinal Joint Factor (E): See § 192.113

Temperature Derating Factor (T): See § 192.115

Liquid Pipeline Part 195 subpart C

$P = ((2 \times S \times (t/D)) \times E \times F)$

Seam Joint Factor (E): See § 195.406

Design Factor (F): See § 195.406

Place Calculation Below

$$P = 2 \times S \times \left(\frac{t}{D}\right) \times F \times E \times T = 2 \times 70000 \times \frac{0.741}{36} \times 0.50 \times 1 \times 1 = 1,440.8 \text{ psig}$$

Engineer's Seal



Engineer's Signature

Date

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

Application

Applicant Company: Black Fin Pipeline, LLC
Contact Person: Leslie KELTON (Senior Project Manager)
Address: 100 Congress Ave. Suite 2200
Austin, Texas 78701
Phone: 720-556-2820 Fax: _____

Location of right-of-way for proposed construction/installation/repairs in Precinct 4:
County Road - PRAIRIE CHICKEN ROAD AKA CR101
BSL-TX-CLD-0125.000-RD
LAT: _____, LONG: _____

Description of right-of-way work to be performed: To Bore a 36" Natural
gas Pipeline under said County Road, Also to set
Temp Driveways so we have a way for our equipment
to pass thru.

8/28/2024
Date

Leslie Kelton
Signature of Firm Name Representative

Leslie Kelton
Printed Name of Firm Name Representative

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Agreement

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

1. Applicant shall pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits and a fee of \$500 for each open cut of a County Road if that procedure is approved by the Precinct Commissioner.
2. Applicant expressly recognizes that the issuance of a permit by Colorado County does not grant any right, claim, title, or easement in or upon the road or its appurtenances. In the future, should Colorado County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of the road or right-of-way, the line, if affected, will be moved, or relocated at the complete expense of Applicant.
3. Colorado County, its employees, agents or assigns will be held harmless for all claims, actions, or damages of every kind and description which may occur to or be suffered by any person or persons, corporation, or property by reason of the performance of any such work, character of material used or manner of installation, maintenance or operation or by improper occupancy of rights-of-way or public place or public structure, and in case any suit or action is brought against Colorado County for damages arising out of or by reason of any of the above causes, Applicant, its successors or assigns, will upon notice to him or them of commencement of such action, defend the same at his or their own expense, and will satisfy any judgment after said suit or action shall have finally been determined if adverse to Colorado County.
4. Colorado County, its employees and agents will, at no time, be held liable for any damage or injury done to the property of Applicant whether in contract or in tort, which may result from improving and/or maintaining its county roads or right-of-ways.
5. The Applicant must provide 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

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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.

8/28/2024
Date

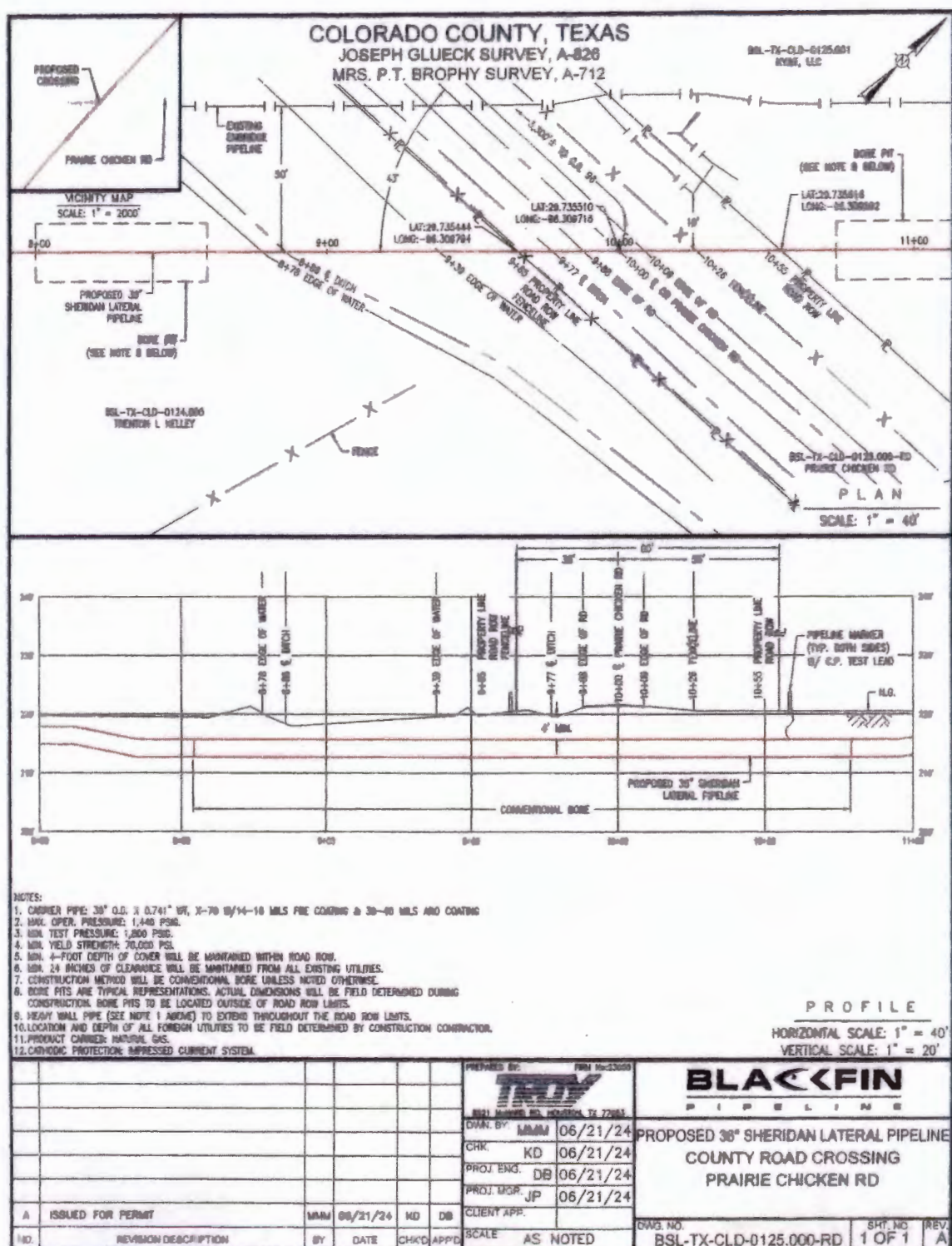
Luslie Keltor
Applicant

Approved by Commissioners Court on the 9th day of Sep., 2024.

Sep. 9, 2024
Date

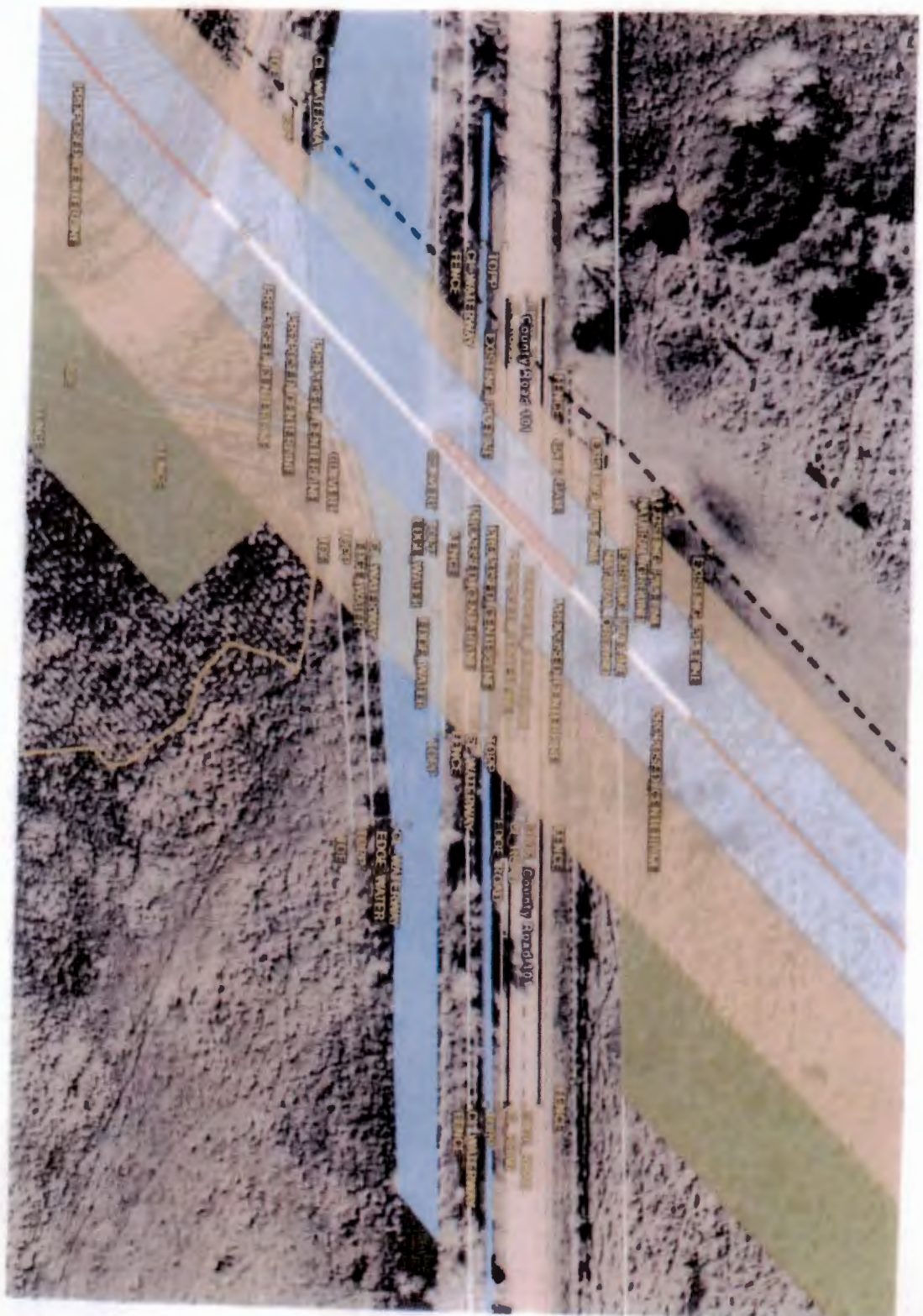
[Signature]
Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
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BLACKFIN
PIPELINE

**Blackfin Pipeline Project
Calculation Cover Sheet**

Troy Engineering Services, LLC

8521 McHard Rd
Houston, TX 77053

Firm Number: 23055



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Exhibit A

High Pressure Pipeline – over 60 PSI

Barlow

CARRIER PIPE

| | |
|---------------------------------------|----------------------|
| 1. Outside Diameter in. (D) | <u>36.00"</u> |
| 2. Wall Thickness in. (t) | <u>0.741"</u> |
| 3. Material Specifications | <u>API 5L, PSL 2</u> |
| 4. Minimum Yield Strength (S) | <u>70,000 psi</u> |
| 5. Design Factor (F) | <u>0.50</u> |
| 6. Longitudinal Seam Joint Factor (E) | <u>1.00</u> |
| 7. Temperature Derating Factor (T) | <u>1.00</u> |
| 8. Maximum Operating Pressure | <u>1440 psig</u> |
| 9. Design Pressure (P) | <u>1,440.8 psig</u> |

CASING PIPE

| | |
|----------------------------|-----------------------------|
| 1. Outside Diameter in. | <u> </u> |
| 2. Wall Thickness in. | <u> </u> |
| 3. Material Specifications | <u> </u> |
| 4. Minimum Yield Strength | <u> </u> |

The pipeline material and design must meet minimum Federal Safety Standards stated in 49 CFR:

Gas Pipeline Part 192 subpart C
 $P = ((2 \times S \times (t/D)) \times F \times E \times T)$
Design Factor (F): See § 192.111
Longitudinal Joint Factor (E): See § 192.113
Temperature Derating Factor (T): See § 192.115

Liquid Pipeline Part 195 subpart C
 $P = ((2 \times S \times (t/D)) \times E \times F)$
Seam Joint Factor (E): See § 195.196
Design Factor (F): See § 195.196

Place Calculation Below

$$P = 2 \times S \times \left(\frac{t}{D}\right) \times F \times E \times T = 2 \times 70000 \times \frac{0.741}{36} \times 0.50 \times 1 \times 1 = 1,440.8 \text{ psig}$$

Engineer's Seal



Engineer's Signature Date

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TEXAS STATUTORY PERFORMANCE BOND

STATE OF TEXAS }
COUNTY OF COLORADO } BOND NUMBER 20BSBJG3278

KNOW ALL MEN BY THESE PRESENTS:

That Blackfin Pipeline, LLC (hereinafter called the Principal), as Principal and Hartford Fire Insurance Company, a corporation organized and existing under the laws of the State of Connecticut, and whose principal office is located in the City of Hartford, and duly authorized to do business in the State of Texas (hereinafter called the Surety).

As Surety, are held and firmly bound unto Colorado County, Texas (hereinafter called the County), in the penal sum of Thirty-Two Thousand Five Hundred Dollars (\$ 32,500) for the payment of which sum well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, by these presents.

WHEREAS, the Principal has entered into a certain written contract with the County, dated the 28th day of August, 20 24, a copy of which is hereto attached and made a part hereof, for [Please see attached "Exhibit A - Road Crossings"].

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

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

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 5th day of September, 20 24.

Blackfin Pipeline, LLC

By:

[Signature]
Principal Chief Financial Officer

WITNESS:

Brittany D. Stuckel
Brittany D. Stuckel

By:

Hartford Fire Insurance Company
Cynthia L. Choren
Cynthia L. Choren, Attorney-In-Fact
Surety

MINUTES OF THE COLORADO COUNTY
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POWER OF ATTORNEY

Direct Inquiries/Claims to:
THE HARTFORD
BOND, T-11
One Hartford Plaza
Hartford, Connecticut 06185
Bond.Claims@thehartford.com
call: 888-268-3488 or fax: 603-767-8836

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: MARSH USA LLC

- | | |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut |
| <input checked="" type="checkbox"/> | Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana |
| <input checked="" type="checkbox"/> | Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut |
| <input type="checkbox"/> | Hartford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut |
| <input type="checkbox"/> | Twin City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana |
| <input type="checkbox"/> | Hartford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois |
| <input type="checkbox"/> | Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana |
| <input type="checkbox"/> | Hartford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida |

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, up to the amount of Unlimited :

Cynthia L. Choren
of
St. Louis, MO

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

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 23, 2016 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



Shelby Wiggins

Shelby Wiggins, Assistant Secretary

Joelle L. LaPierre

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA

COUNTY OF SEMINOLE

ss. Lake Mary

On this 20th day of May, 2021, before me personally came Joelle LaPierre, to me known, who being by me duly sworn, did depose and say: that (s)he resides in Seminole County, State of Florida; that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.



Jessica Aiccone
Jessica Aiccone
My Commission #122280
Expires June 20, 2025

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of September 9, 2024.

Signed and sealed in Lake Mary, Florida.



Keith D. Dore

Keith D. Dore, Assistant Vice President

**MINUTES OF THE COLORADO COUNTY
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IMPORTANT NOTICE

**TO OBTAIN INFORMATION OR MAKE A COMPLAINT: YOU MAY CONTACT THE
TEXAS DEPARTMENT OF INSURANCE TO OBTAIN INFORMATION ON COMPLIANES
COVERAGES, RIGHTS OR COMPLAINTS AT:**

1-800-252-3439

YOU MAY WRITE THE TEXAS DEPARTMENT OF INSURANCE:

**P.O. BOX 149104
AUSTIN, TX 78714-9104
FAX # (512)475-1007**

PREMIUM OR CLAIM DISPUTES

**SHOULD YOU HAVE A DISPUTE CONCERNING YOUR PREMIUM OR ABOUT A CLAIM
YOU SHOULD CONTACT THE AGENT OR COMPANY FIRST. IF THE DISPUTE IS NOT
RESOLVED, YOU MAY CONTACT THE TEXAS DEPARTMENT OF INSURANCE.**

ATTACH THIS NOTICE TO YOUR POLICY

**THIS NOTICE IS FOR INFORMATION ONLY AND DOES NOT BECOME A PART OR
CONDITION OF THE ATTACHED DOCUMENT.**

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 9, 2024

Exhibit A - Road Crossings

| Road | Tract # | Lat./Long. | Tump Drive | Pipe Size | Construction Start Date | 500 Year Flood Plain | Precinct |
|-----------------------------|------------------------|-----------------------|------------|-----------|----------------------------|-------------------------|----------|
| CR 162 | BSL-TX-CLD-0019.000-RD | 29.500442, -96.586570 | Both Sides | 36" | 10/15/2024 | No | 1 |
| CR 161 | BSL-TX-CLD-0021.000-RD | 29.509452, -96.576633 | Both Sides | 36" | 10/15/2024 | No | 1 |
| CR 106 | BSL-TX-CLD-0023.000-RD | 29.508577, -96.566375 | Both Sides | 36" | 10/15/2024 | No | 1 |
| CR 141 | BSL-TX-CLD-0027.000-RD | 29.512704, -96.561231 | Both Sides | 36" | 10/15/2024 | Yes | 1 |
| CR 118 | BSL-TX-CLD-0036.000-RD | 29.522199, -96.530379 | Both Sides | 36" | 10/15/2024 | No | 1 |
| CR 18 | BSL-TX-CLD-0059.000-RD | 29.574853, -96.465575 | Both Sides | 36" | 10/15/2024 | No | 4 |
| Washington St. | BSL-TX-CLD-0064.000-RD | 29.577083, -96.460040 | Both Sides | 36" | 10/15/2024 | No | 4 |
| Pecan Valley Rd. | BSL-TX-CLD-0071.000-RD | 29.602962, -96.428309 | Both Sides | 36" | 10/15/2024 | Yes | 4 |
| Runaway Rd | BSL-TX-CLD-0082.000-RD | 29.623707, -96.404285 | Both Sides | 36" | 10/15/2024 | No | 4 |
| Sunderman Rd | BSL-TX-CLD-0089.000-RD | 29.661129, -96.376094 | Both Sides | 36" | 10/15/2024 | No | 4 |
| Sand Rd | BSL-TX-CLD-0119.000-RD | 29.719973, -96.398118 | Both Sides | 36" | 10/15/2024 | Yes | 4 |
| Cat Spring Rd | BSL-TX-CLD-0122.000-RD | 29.723764, -96.320857 | Both Sides | 36" | 10/15/2024 | No | 4 |
| Prairie Chicken Rd (CR 101) | BSL-TX-CLD-0125.000-RD | 29.735510, -96.309716 | Both Sides | 36" | 10/15/2024 | No | 4 |

**MINUTES OF THE COLORADO COUNTY
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February 24, 2025

- __9.** Application submitted by Industry Telephone Company to install buried fiber optic cable in the county right-of-way of Weishuhn Road. (Neuendorff)

Commissioner Neuendorff stated this is a simple bore under Weishuhn Road and will be used to improve communications.

Motion by Commissioner Neuendorff to approve an application submitted by Industry Telephone Company to install buried fiber optic cable in the county right-of-way of Weishuhn Road; 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 Telephone Company

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, START LAT: 29.8140852584345, START LONG: -96.4764131116232

END LAT: 29.8140789998773, END LONG: -96.4762222003244, OVERALL DISTANCE: 66 FT

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

CONSTRUCTION FOR THE PROPOSED ADDITION OF: 1) 2 FIBER CABLE & 1) ¾ DUCT

February 10, 2025
Date

Alli O'Briant
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.

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

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

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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.

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

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

February 24, 2025

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.

February 10, 2025

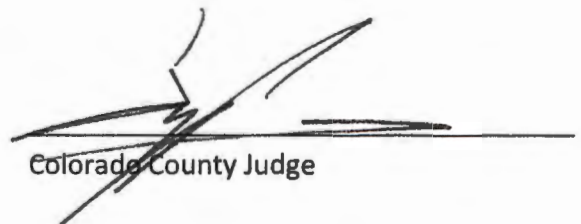
Date

Industry Telephone Company

Applicant

Approved by Commissioners Court on the 24th day of Feb., 2025.

2-24-25
Date


Colorado County Judge

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

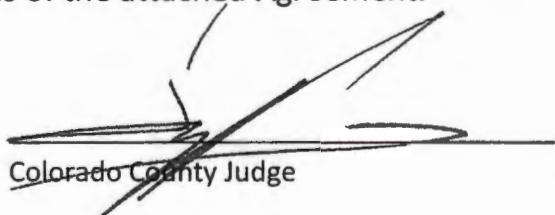
February 24, 2025

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.

Date

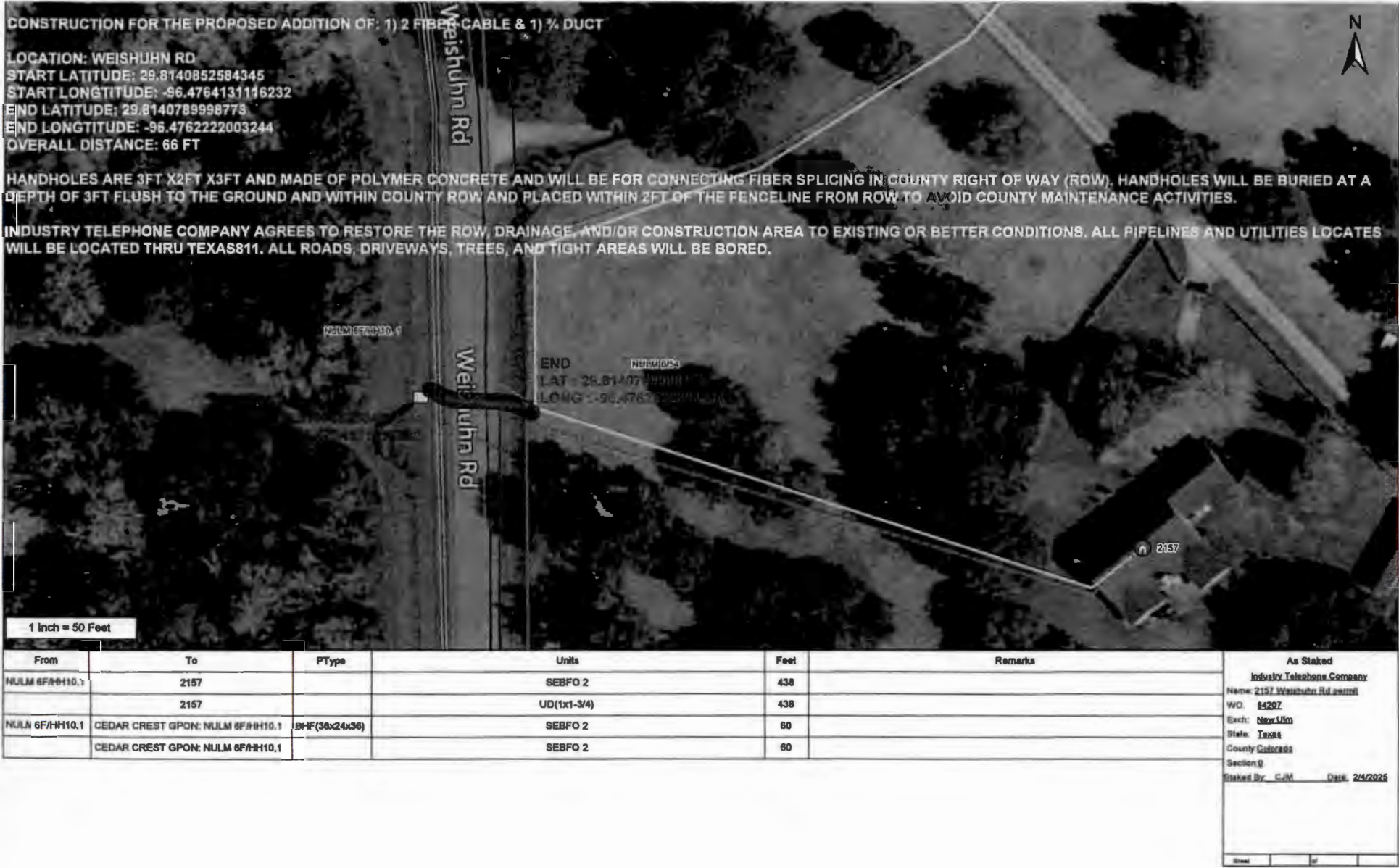
2-24-25


Colorado County Judge

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

February 24, 2025



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025**

- _10. Set public hearing to consider establishing the proposed speed limits for the following County Roads:
- a. Precinct No. 3: Ehlinger Road from FM 1291 to Brushy Road – 45 MPH. (Neuendorff)
 - b. Precinct No. 2:
 - County Road 270 from State Highway 155, West to end of pavement – 40 MPH
 - County Road 210 entire length of road – 40 MPH
 - County Road 211 entire Length of road – 40 MPH
 - County Road 213 entire Length of road – 40 MPH
 - County Road 260 from CR270, South to county line – 35 MPH
 - County Road 260 from State Highway 155, West to county line – 35 MPH
 - Blacksmith Lane entire length of road – 35 MPH. (Brandt)

Motion by Commissioner Brandt to set a public hearing on March 10, 2025 at 9 A.M. in the County Courtroom, Colorado County Courthouse and to publish notice; 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
February 24, 2025**

NOTICE OF PUBLIC HEARING

The Commissioners Court of Colorado County, Texas will conduct a public hearing pursuant to Texas Transportation Code §251.152, to receive public comment regarding the establishment of the proposed speed limits for the following County Roads:

Precinct No. 2

County Road 270 from State Highway 155, West to end of pavement – 40 MPH
County Road 210 entire length of road – 40 MPH
County Road 211 entire length of road – 40 MPH
County Road 213 entire length of road – 40 MPH
County Road 260 from CR270, South to county line – 35 MPH
County Road 260 from State Highway 155, West to county line – 35 MPH
Blacksmith Lane entire length of road – 35 MPH

Precinct No. 3

Ehlinger Road from FM 1291 to Brushy Road – 45 MPH

The public hearing will be held at the Commissioners Court Regular meeting on **March 10, 2025 at 9:00 a.m.** in the County Courtroom, Colorado County Courthouse, 400 Spring Street, Columbus, Texas.

**MINUTES OF THE COLORADO COUNTY
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February 24, 2025

- _11. Recommendation to reject all bids received for the Colorado County Courthouse Maintenance Repairs Project No. 2025-01 and authorization to rebid the project with a reduced scope of work. (Prause)

Judge Prause explained the received bids are too high and the bidders didn't have enough experience or knowledge in historical preservation.

Motion by Judge Prause to approve the recommendation to reject all bids received for the Colorado County Courthouse Maintenance Repairs Project No. 2025-01 and authorization to rebid the project with a reduced scope of work; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025**

Hutson | Gallagher

Historic Architecture & Conservation
Conserving the Past and Designing for the Future

January 31, 2025

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

Re: Bids Received for Colorado County Courthouse Maintenance Repairs

Dear Ty,

Hutson Gallagher has reviewed the two bids provided: the first from Prestige Building Group and the second from ATC Contractors, Inc. Both bids were received by Colorado County before the prescribed deadline and were signed and notarized as required. A bid bond was deleted in the Addendum, and therefore was not a requirement for bidding. A summary sheet is attached to allow comparison of the two submittals. However, each bidder left portions of their Bid Proposal blank, which prevents direct comparisons in certain categories, like the Bid Alternates.

Base Bids

The two bids were disproportionate in their Base Bid amounts, with Prestige being low at \$184,000 and ATC Contractors being high at \$655,547. This disparity in price is difficult to reconcile, and only ATC provide a rough breakdown of their bid (which was not required).

Bid Alternates

The following bid alternate prices were provided by ATC contractors. Prestige did not provide pricing for the bid alternates:

Alternate 1: Repair and repaint doors and openings at Water Tower (5 total) \$45,000.00

Alternate 2: Remove and replace existing interior window film at
all courthouse south and west windows. \$8,750.00

Alternate 3: Strip and repaint existing floodlights (6 total) on courthouse square \$1,700.00

Of these, bid alternates #2 and #3 both seem reasonable given the scope involved. However, the cost for bid alternate #1 is exceptionally high and is not recommended for approval.

References & Qualifications

Based on the information provided, Prestige Building Group does not have significant experience working on historic buildings. This includes masonry repair and cleaning, repair of historic windows and doors, and interior plaster replacement. They did provide project marketing sheets for two historic buildings: a school in Dallas and the main building at the Houston Community College campus. However, neither of these included a description of their scope of work, nor provided a reference name or email address for verification. (I did call the architectural firm for the historic Dallas school, which I found via the Internet, but as of today I have not received a reply).

We checked two of the references that Prestige Building Group did provide. One, for exterior painting and minor repairs for two HCC buildings, gave a positive review saying they were communicative, had no significant issues during the project, and had few punch list items upon completion. The second reference,

**MINUTES OF THE COLORADO COUNTY
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Hutson | Gallagher

Historic Architecture & Conservation
Conserving the Past and Designing for the Future

for exterior work performed at Sam Houston State University, said their work was "decent," but they had "no accounting for schedule." He recommended them only for minor work that was not complex in nature.

ATC Contractors provided documentation and relevant scope for previous work on five historic buildings. The work included historic masonry repair and cleaning, interior plaster restoration, waterproofing, drywall, and interior/exterior painting.

We checked two of the references that ATC Contractors provided. The first indicated their performance was "very good" and there were no issues or difficulties in working with them on a complex masonry restoration and cleaning project in Austin. This reference also noted they are currently working on a second project with ATC and confidently recommended them. The second reference judged their overall performance as "excellent," and they were "very responsive and addressed issues as they came up."

Conclusion

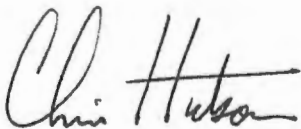
Although Prestige Building Group had the lower bid amount, they did not demonstrate previous experience on a historic restoration project of similar size and scope within the past five years, as required in the Statement of Bidder's Qualification. In addition, one of their two references was partially negative. Hutson Gallagher cannot, in good faith, recommend them.

ATC Contractors provided sufficient proof of work on similar historic projects and had glowing reviews from both contacted references. However, their base bid price far exceeded our expectations. While some numbers such as masonry cleaning and repairs are in keeping with current pricing, their \$80,000 price for minor repair and refinishing of the entry doors is well beyond the industry standard. The costs for plaster repair and cleaning are also extremely high, though they included scaffolding costs. It's not clear if ATC or their subcontractors misunderstood the scope as listed, or if they interpreted it differently than we intended. Regardless, we cannot recommend them based on their submitted price.

Alternately, the County has the option to reject both submitted bids and publish a new notice for bids. If Colorado County chooses this path, we would recommend re-evaluating the scope and possibly deleting work, such as interior plaster repair, and/or repair of the fountain, that could logically be bid as separate projects. We would also recommend making the pre-bid walkthrough a mandatory requirement to insure each bidder has visited the site beforehand. Unless there are other alternatives within the state laws for county procurement that allow direct negotiation of competitive bids, this is our recommended approach.

Please let me know if you have any questions regarding any of these discussions.

Sincerely,



Chris Hutson, AIA
Principal
Hutson Gallagher, LLC

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Bid Tabulation

1/27/25

Colorado County Courthouse - Maintenance Repairs

Proposal Due Date/Time: January 21, 2025 @ 3:00 p.m.

| | | |
|---|--------------------------------|--|
| BIDDERS: | Prestige Building Group | ATC Contractors Inc. |
| PROPOSAL | | |
| Total Base Bid | \$184,000 | \$655,547 |
| Contract Time (in calander days) | 120 days | 180 days |
| Bid Alternates | | |
| Alternate 1: Repair and repaint doors at Water Tower | Left Blank | \$45,000.00 |
| Alternate 2: Remove and replace existing interior window film at all south and west wdws | Left Blank | \$87,500.00 |
| Alternate 3: Strip and repaint existing floodlights (6 total) | Left Blank | \$1,700.00 |
| Extra Work | | |
| Change Order Mark-up OH&P (%) - G.C. | Left Blank | 10% |
| Change Order Mark-up OH&P (%) - Subs | Left Blank | 10% |
| Bid Security - Deleted per Addendum 1 | N/A | N/A |
| STATEMENT OF QUALIFICATIONS | | |
| 1. Organization | | |
| Years in business as a Contractor? | 13 | Left Blank |
| Years w/ present business name | 13 | Left Blank |
| Other Names / Former Names (if any) | Prestige Building Maintenance | Left Blank |
| Corporation / Partnership / Individual Ownership | Indiv. - Jason E. Botto | Corp. - Justin Roppolo |
| 3. Experience | | |
| Work performed by Bidder | General contractor | Masonry resoration, masonry, waterproofing |
| Work performed by Subcontractors | self-performing contractor | Mechanical, electrical, plumbing, painting |
| Average annual amount of construction (5yr) | 1.58 million | 5.2 million |
| Historic Restoration Experience | Wrote "N/A" | Yes |
| Past Performance - 10% cost overrun | no | no |
| Past Performance - 10% time overrun | no | no |
| Past Claims & Lawsuits | no to all | no to all |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025**

Colorado County Courthouse - Maintenance Repairs

| | | |
|--|--------------|-----------------|
| 4. Current Commitments | | |
| List of Current Commitments in Progress | Not Provided | Provided |
| Total worth of work in progress / under contract | Left Blank | Provided |
| Current Bonding Capacity | \$5,000,000 | \$3,000,000 |
| Current Level of Unrestricted Bonding Capacity | 100.00% | Left Blank |
| List of Key Individuals | | |
| 5. References | provided | provided |
| 6. Financing | | |
| Financial Statement Provided | No | Yes (unaudited) |
| 7. Signature / Notarized | Yes | Yes |
| ATTACHMENTS | | |
| Non-Collusion Affidavit of Prime Bidder | Yes | Yes |
| Non-Collusion Affidavit of Subcontractor | Yes | Yes |
| Addendum1: Residence Certification | Yes | Yes |
| Addendum1: Conflict of Interest Questionnaire | Yes | Yes |
| Addendum1: Certificate of Interested Parties | Yes | No |

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

February 24, 2025

- _12. Consent Items:
- a. Barbara Mitchem agreement to serve on Salary Grievance Committee for 2025.

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

(See Attachment)

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

February 24, 2025



Colorado County, Texas

TY PRAUSE
County Judge

Ph. (979) 732-2604
Fax (979) 732-9389
Email: ty.prause@co.colorado.tx.us

P.O. Box 236
400 Spring Street, Rm. 107
Columbus, Texas 78934

February 3, 2025

PLEASE RETURN

Ms. Brabara Mitchem
1848 Oak Ridge Road
Weimar, Texas 78962

Dear Ms. Mitchem:

The law requires that the Commissioners Court officially organize a Salary Grievance Committee, whose job it is to consider a grievance of a county elected official with respect to the salary set for that official by the Commissioners Court. The Salary Grievance Committee is composed of the six county-wide elected officials and three public members drawn from the list of Grand Jurors that served in the county during the preceding calendar year. **Public members must be residents of the county.** Your name was drawn from that list of Grand Jurors at the Commissioners Court meeting on January 13, 2025.

The only time this committee can be called upon to serve would be immediately following the adoption of the County Budget, which will occur in September. However, I do not expect an elected official to ask for the committee to meet.

Please initial at the bottom of this letter whether you agree to serve or decline to serve, and return this letter in the enclosed envelope.

Very truly yours,


Ty Prause
Colorado County Judge

TP:sam
Enclosure

I agree to serve Bm

I decline to serve _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025**

_13. County Auditor's Monthly Financial Report for January 2025.

Motion by Judge Prause to approve the County Auditor's Monthly Financial Report for January 2025; 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
February 24, 2025**



**Colorado County
Monthly Financial Report
January 2025**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of January, 2025 is prepared for Commissioner's Court and the 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 February 24, 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.

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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
February 24, 2025**

Section 1

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025



Colorado County, TX

Statement of Cash, Revenues, and Disbursements

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

| Fund | Beginning Cash Balance | Revenues | Expenditures | Ending Cash Balance |
|---|---------------------------|---------------|--------------|------------------------|
| 0010 - County Attorney Forfeiture | 364,017.05 | 1,466.43 | 442.64 | 364,027.84 |
| 0011 - County Attorney Seizure | 99,442.43 | 397.28 | 0.00 | 99,839.71 |
| 0012 - General Fund | 10,772,719.60 | 7,188,755.53 | 2,263,108.98 | 13,685,943.17 |
| 0013 - Records Preservation | 1,030,645.15 | 3,699.16 | 489.81 | 1,033,854.50 |
| 0014 - Airport | 225,389.01 | 13,052.05 | 9,046.75 | 237,417.26 |
| 0015 - Sheriff's Forfeiture | 22,783.84 | 121.38 | 0.00 | 22,905.22 |
| 0016 - America Rescue Plan | 1,897,183.95 | 8,852.45 | 285,272.50 | 1,620,763.90 |
| 0017 - Colorado County Fairgrounds | 4,083.47 | 502.05 | 712.48 | 3,434.44 |
| 0018 - Colorado County Community Development Fund | 108,142.34 | 72,021.90 | 115,750.01 | 64,414.23 |
| 0021 - Road & Bridge Pct 1 | 2,135,044.05 | 639,088.69 | 78,877.30 | 2,530,628.46 |
| 0022 - Road & Bridge Pct 2 | 1,745,087.42 | 644,379.43 | 57,389.04 | 2,173,239.18 |
| 0023 - Road & Bridge Pct 3 | 2,559,952.98 | 743,515.91 | 51,634.19 | 3,055,450.25 |
| 0024 - Road & Bridge Pct 4 | 1,840,955.23 | 530,955.77 | 57,159.80 | 2,178,948.51 |
| 0031 - Election Services Contract | 5,852.35 | 21.02 | 0.00 | 5,873.37 |
| 0032 - HAVA Cares Act | 4,146.18 | 14.89 | 0.00 | 4,161.07 |
| 0045 - LEOSE Account | 44,598.96 | 160.15 | 0.00 | 44,759.11 |
| 0050 - Security Fund | 37,921.29 | 128.65 | 2,094.43 | 35,955.51 |
| 0055 - Law Library | 163,611.13 | 0.00 | 0.00 | 163,444.81 |
| 0060 - Justice Court Tech | 15,077.92 | 54.14 | 0.00 | 15,132.06 |
| 0062 - Co & District Court Tech | 41,038.75 | 147.37 | 0.00 | 41,186.12 |
| 0065 - Historical Commission | 7,078.38 | 0.00 | 0.00 | 7,078.38 |
| 0070 - Capital Projects | 1,098.30 | 3.94 | 0.00 | 1,102.24 |
| 0075 - Debt Service | 360,735.96 | 364,742.23 | 0.00 | 635,371.44 |
| 0080 - Hot Check | 11,254.79 | 0.00 | 23.23 | 11,231.56 |
| 0085 - Cty Atty State Supplement | 3,352.49 | 9,227.30 | 2,565.04 | 10,014.75 |
| Report Total: | 23,501,213.02 | 10,221,307.72 | 2,924,566.20 | 28,046,177.09 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025**

Section 2

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025



Colorado County, TX

Budget Detail Report
Account Summary
For Fiscal: FY 2025 Period Ending: 01/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 0010 - County Attorney Forfeiture | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0010-0100-00-46100 | INTEREST INCOME | 0.00 | 0.00 | 1,466.43 | 1,466.43 | 1,466.43 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 1,466.43 | 1,466.43 | 1,466.43 | 0.00% |
| Department: 0100 - 0100 Total: | | 0.00 | 0.00 | 1,466.43 | 1,466.43 | 1,466.43 | 0.00% |
| Department: 0475 - COUNTY ATTORNEY | | | | | | | |
| Expense | | | | | | | |
| 0010-0475-00-60103 | SALARY, ASST CO ATTORNEY | 50,000.00 | 50,000.00 | 335.00 | 335.00 | 49,665.00 | 0.67 % |
| 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 | 25.50 | 25.50 | -25.50 | 0.00 % |
| 0010-0475-00-60305 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 38.58 | 38.58 | -38.58 | 0.00 % |
| 0010-0475-00-60310 | RETIREMENT | 0.00 | 0.00 | 43.56 | 43.56 | -43.56 | 0.00 % |
| 0010-0475-00-61850 | TRAINING EXPENSES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 0010-0475-00-62000 | TRAVEL EXPENSES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 0010-0475-00-62600 | OFFICE SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 0010-0475-00-62690 | MISCELLANEOUS EXPENSE | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 % |
| 0010-0475-00-67115 | EQUIPMENT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| Expense Total: | | 215,000.00 | 215,000.00 | 442.64 | 442.64 | 214,557.36 | 0.21% |
| Department: 0475 - COUNTY ATTORNEY Total: | | 215,000.00 | 215,000.00 | 442.64 | 442.64 | 214,557.36 | 0.21% |
| Fund: 0010 - County Attorney Forfeiture Surplus (Deficit): | | -215,000.00 | -215,000.00 | 1,023.79 | 1,023.79 | 216,023.79 | -0.48% |
| Fund: 0011 - County Attorney Seizure | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0011-0100-00-46100 | INTEREST INCOME | 0.00 | 0.00 | 397.28 | 397.28 | 397.28 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 397.28 | 397.28 | 397.28 | 0.00% |
| Department: 0100 - 0100 Total: | | 0.00 | 0.00 | 397.28 | 397.28 | 397.28 | 0.00% |
| Fund: 0011 - County Attorney Seizure Total: | | 0.00 | 0.00 | 397.28 | 397.28 | 397.28 | 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 | 0.00 | 0.00 | -7,500.00 | 0.00 % |
| 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 % |
| 0012-0000-00-44106 | JUDICIAL EDUCATION FEES | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 0.00 % |
| 0012-0000-00-44112 | STENOGRAPHERS FEES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | -8,000.00 | 0.00 % |
| 0012-0000-00-44124 | CONSTABLE CITATION FEES | 10,000.00 | 10,000.00 | 95.00 | 95.00 | -9,905.00 | 0.95 % |
| 0012-0000-00-44130 | LOCAL DRUG COURT COST FEES | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 0.00 % |
| 0012-0000-00-44133 | LOCAL EMS/TRAUMA FUND FEES | 250.00 | 250.00 | 0.00 | 0.00 | -250.00 | 0.00 % |
| 0012-0000-00-44136 | LOCAL ARREST FEES | 6,500.00 | 6,500.00 | 0.00 | 0.00 | -6,500.00 | 0.00 % |
| 0012-0000-00-44139 | 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 | 0.00 | 0.00 | -1,000.00 | 0.00 % |
| 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 | 0.00 | 0.00 | -2,000.00 | 0.00 % |
| 0012-0000-00-44148 | LOCAL APPELLATE COURT FEES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 | 0.00 % |
| 0012-0000-00-44151 | LOCALTRAFFIC FEES | 9,000.00 | 9,000.00 | 0.00 | 0.00 | -9,000.00 | 0.00 % |
| 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 | 0.00 | 0.00 | -100.00 | 0.00 % |
| 0012-0000-00-44163 | LOCAL TIME PAYMENT FEES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 0.00 % |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 01/31/2025

| | | Original | Current | Period | Fiscal | Variance | Percent |
|--|-----------------------------------|---------------|---------------|--------------|--------------|----------------------------|---------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Used |
| <u>0012-0000-00-44166</u> | LOCAL COURT FACILITY FEES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | -6,000.00 | 0.00 % |
| <u>0012-0000-00-44175</u> | LOT APPLICATION FEES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 0.00 % |
| <u>0012-0000-00-45100</u> | FINES & TRIAL FEES-CO CLERK | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 0.00 % |
| <u>0012-0000-00-45110</u> | FINES & TRIAL FEES - DIST CLERK | 40,000.00 | 40,000.00 | 0.00 | 0.00 | -40,000.00 | 0.00 % |
| <u>0012-0000-00-47100</u> | UNCLAIMED PROPERTY-UNCASHED... | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 0.00 % |
| <u>0012-0000-00-47127</u> | DONATIONS/COUNTY WIDE | 2,900.00 | 2,900.00 | 0.00 | 0.00 | -2,900.00 | 0.00 % |
| <u>0012-0000-00-47151</u> | RENTAL INCOME-EL FACILITIES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 0.00 % |
| <u>0012-0000-00-47226</u> | LOCAL CONSOLIDATED COURT COS... | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 0.00 % |
| <u>0012-0000-00-47227</u> | LOCAL CONSOLIDATED COURT COS... | 50.00 | 50.00 | 0.00 | 0.00 | -50.00 | 0.00 % |
| <u>0012-0000-00-47250</u> | GRANT PROCEEDS | 75,000.00 | 75,000.00 | 1,483.78 | 1,483.78 | -73,516.22 | 1.98 % |
| Revenue Total: | | 386,720.00 | 386,720.00 | 1,578.78 | 1,578.78 | -385,141.22 | 0.41% |
| Department: 0000 - 0000 Total: | | 386,720.00 | 386,720.00 | 1,578.78 | 1,578.78 | -385,141.22 | 0.41% |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| <u>0012-0100-00-41100</u> | CURRENT AD VALOREM TAXES | 11,272,080.00 | 11,272,080.00 | 6,250,889.77 | 6,250,889.77 | -5,021,190.23 | 55.45 % |
| <u>0012-0100-00-41120</u> | DELINQ TAX COLLECTIONS | 100,000.00 | 100,000.00 | 14,607.14 | 14,607.14 | -85,392.86 | 14.61 % |
| <u>0012-0100-00-41125</u> | PENALTY & INTEREST | 90,000.00 | 90,000.00 | 4,742.74 | 4,742.74 | -85,257.26 | 5.27 % |
| <u>0012-0100-00-41201</u> | SALES TAX | 2,300,000.00 | 2,300,000.00 | 161,315.84 | 161,315.84 | -2,138,684.16 | 7.01 % |
| <u>0012-0100-00-41300</u> | MIXED DRINK TAX | 50,000.00 | 50,000.00 | 5,074.42 | 5,074.42 | -44,925.58 | 10.15 % |
| <u>0012-0100-00-43120</u> | BEER & LIQUOR LICENSES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 0.00 % |
| <u>0012-0100-00-46100</u> | INTEREST INCOME | 700,000.00 | 700,000.00 | 49,355.03 | 49,355.03 | -650,644.97 | 7.05 % |
| <u>0012-0100-00-47145</u> | OIL & GAS ROYALTY | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 | 0.00 % |
| <u>0012-0100-00-47200</u> | MISCELLANEOUS INCOME | 100,000.00 | 100,000.00 | 37.50 | 37.50 | -99,962.50 | 0.04 % |
| Revenue Total: | | 14,622,280.00 | 14,622,280.00 | 6,486,022.44 | 6,486,022.44 | -8,136,257.56 | 44.36% |
| Department: 0100 - 0100 Total: | | 14,622,280.00 | 14,622,280.00 | 6,486,022.44 | 6,486,022.44 | -8,136,257.56 | 44.36% |
| Department: 0400 - COUNTY JUDGE | | | | | | | |
| Revenue | | | | | | | |
| <u>0012-0400-00-44256</u> | COUNTY JUDGE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 0.00 % |
| <u>0012-0400-00-47190</u> | STATE SALARY SUPPLEMENT-CO JU... | 25,200.00 | 25,200.00 | 5,050.00 | 5,050.00 | -20,150.00 | 20.04 % |
| Revenue Total: | | 26,200.00 | 26,200.00 | 5,050.00 | 5,050.00 | -21,150.00 | 19.27% |
| Expense | | | | | | | |
| <u>0012-0400-00-60100</u> | SALARY, COUNTY JUDGE | 74,578.00 | 74,578.00 | 5,736.76 | 5,736.76 | 68,841.24 | 7.69 % |
| <u>0012-0400-00-60101</u> | SALARY, CO JUDGE STATE SUPPLEM... | 25,200.00 | 25,200.00 | 2,100.00 | 2,100.00 | 23,100.00 | 8.33 % |
| <u>0012-0400-00-60104</u> | WAGES, JUDGE'S SECRETARY | 47,541.00 | 47,541.00 | 3,532.00 | 3,532.00 | 44,009.00 | 7.43 % |
| <u>0012-0400-00-60108</u> | SALARY, CO JUDGE-ATTY SUPPLEM... | 25,000.00 | 25,000.00 | 2,084.10 | 2,084.10 | 22,915.90 | 8.34 % |
| <u>0012-0400-00-60300</u> | FICA | 13,182.00 | 13,182.00 | 1,024.47 | 1,024.47 | 12,157.53 | 7.77 % |
| <u>0012-0400-00-60301</u> | GROUP MEDICAL INSURANCE | 24,000.00 | 24,000.00 | 1,938.54 | 1,938.54 | 22,061.46 | 8.08 % |
| <u>0012-0400-00-60310</u> | RETIREMENT | 24,115.00 | 24,115.00 | 1,748.88 | 1,748.88 | 22,366.12 | 7.25 % |
| <u>0012-0400-00-61000</u> | COMMUNICATIONS EXPENSE | 3,000.00 | 3,000.00 | 57.60 | 57.60 | 2,942.40 | 1.92 % |
| <u>0012-0400-00-61400</u> | POSTAGE | 0.00 | 0.00 | 38.14 | 38.14 | -38.14 | 0.00 % |
| <u>0012-0400-00-61700</u> | CONFERENCES/SEMINARS/DUES | 2,150.00 | 2,150.00 | 0.00 | 0.00 | 2,150.00 | 0.00 % |
| <u>0012-0400-00-62000</u> | TRAVEL EXPENSES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| <u>0012-0400-00-62400</u> | COPIER USAGE EXPENSE | 1,560.00 | 1,560.00 | 221.95 | 221.95 | 1,338.05 | 14.23 % |
| <u>0012-0400-00-62640</u> | SUPPLIES/EQUIPMENT UNDER \$500 | 3,000.00 | 3,000.00 | 91.03 | 91.03 | 2,908.97 | 3.03 % |
| <u>0012-0400-00-70500</u> | EQUIPMENT OVER \$500 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| Expense Total: | | 247,326.00 | 247,326.00 | 18,573.47 | 18,573.47 | 228,752.53 | 7.51% |
| Department: 0400 - COUNTY JUDGE Surplus (Deficit): | | -221,126.00 | -221,126.00 | -13,523.47 | -13,523.47 | 207,602.53 | 6.12% |
| Department: 0401 - COMMISSIONER'S COURT | | | | | | | |
| Expense | | | | | | | |
| <u>0012-0401-00-60100</u> | SALARY, COMMISSIONERS | 295,600.00 | 295,600.00 | 22,738.48 | 22,738.48 | 272,861.52 | 7.69 % |
| <u>0012-0401-00-60113</u> | WAGES, GRANT WRITER | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 % |
| <u>0012-0401-00-60300</u> | FICA | 27,969.00 | 27,969.00 | 1,661.26 | 1,661.26 | 26,307.74 | 5.94 % |
| <u>0012-0401-00-60305</u> | GROUP MEDICAL INSURANCE | 60,000.00 | 60,000.00 | 3,954.76 | 3,954.76 | 56,045.24 | 6.59 % |
| <u>0012-0401-00-60310</u> | RETIREMENT | 47,528.00 | 47,528.00 | 2,956.00 | 2,956.00 | 44,572.00 | 6.22 % |
| <u>0012-0401-00-60400</u> | COMM TRAINING/CONFERENCES | 6,000.00 | 6,000.00 | 675.00 | 675.00 | 5,325.00 | 11.25 % |
| <u>0012-0401-00-60700</u> | RURAL FIRE FIGHTING AIDE | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 % |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

| Budget Detail Report | | For Fiscal: FY 2025 Period Ending: 01/31/2025 | | | | | |
|--|-----------------------------------|---|-------------------------|--------------------|--------------------|--|-----------------|
| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
| 0012-0401-00-62500 | WORKERS COMPENSATION | 75,000.00 | 75,000.00 | 32,248.25 | 32,248.25 | 42,751.75 | 43.00 % |
| 0012-0401-00-66510 | APPRAISAL DISTRICT FEES | 664,136.00 | 664,136.00 | 278,981.26 | 278,981.26 | 385,154.74 | 42.01 % |
| 0012-0401-00-66531 | OUTSIDE LEGAL SERVICES | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 % |
| 0012-0401-00-66700 | GENERAL LIABILITY INS. | 12,500.00 | 12,500.00 | 7,503.00 | 7,503.00 | 4,997.00 | 60.02 % |
| 0012-0401-00-66701 | PUBLIC OFFICIALS LIAB INS | 40,000.00 | 40,000.00 | 24,043.00 | 24,043.00 | 15,957.00 | 60.11 % |
| 0012-0401-00-69056 | LIBRARIES | 22,000.00 | 22,000.00 | 22,000.00 | 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 | 7,500.00 | 7,500.00 | 0.00 | 100.00 % |
| Expense Total: | | 1,832,233.00 | 1,832,233.00 | 404,261.01 | 404,261.01 | 1,427,971.99 | 22.06% |
| Department: 0401 - COMMISSIONER'S COURT Total: | | 1,832,233.00 | 1,832,233.00 | 404,261.01 | 404,261.01 | 1,427,971.99 | 22.06% |
| Department: 0403 - COUNTY CLERK | | | | | | | |
| Revenue | | | | | | | |
| 0012-0403-00-44169 | LOCAL BIRTH CERTIFICATE FEES | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 0.00 % |
| 0012-0403-00-44185 | CLERK'S VITAL STATISTICS FEE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 0.00 % |
| 0012-0403-00-44253 | COUNTY CLERK | 200,000.00 | 200,000.00 | 6.00 | 6.00 | -199,994.00 | 0.00 % |
| 0012-0403-00-47232 | CO. RECORDS PRESERVATION | 250.00 | 250.00 | 0.00 | 0.00 | -250.00 | 0.00 % |
| Revenue Total: | | 201,750.00 | 201,750.00 | 6.00 | 6.00 | -201,744.00 | 0.00% |
| Expense | | | | | | | |
| 0012-0403-00-60100 | SALARY, COUNTY CLERK | 66,486.00 | 66,486.00 | 5,114.30 | 5,114.30 | 61,371.70 | 7.69 % |
| 0012-0403-00-60104 | WAGES, DEPUTIES | 188,450.00 | 188,450.00 | 11,938.96 | 11,938.96 | 176,511.04 | 6.34 % |
| 0012-0403-00-60300 | FICA | 19,503.00 | 19,503.00 | 1,209.30 | 1,209.30 | 18,293.70 | 6.20 % |
| 0012-0403-00-60305 | GROUP MEDICAL INSURANCE | 60,000.00 | 60,000.00 | 4,918.84 | 4,918.84 | 55,081.16 | 8.20 % |
| 0012-0403-00-60310 | RETIREMENT | 33,142.00 | 33,142.00 | 2,216.94 | 2,216.94 | 30,925.06 | 6.69 % |
| 0012-0403-00-61000 | COMMUNICATIONS EXPENSE | 1,500.00 | 1,500.00 | 17.42 | 17.42 | 1,482.58 | 1.16 % |
| 0012-0403-00-61400 | POSTAGE | 0.00 | 0.00 | 246.57 | 246.57 | -246.57 | 0.00 % |
| 0012-0403-00-61700 | CONFERENCES/SEMINARS/DUES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| 0012-0403-00-62400 | COPIER USAGE EXPENSE | 3,000.00 | 3,000.00 | 149.70 | 149.70 | 2,850.30 | 4.99 % |
| 0012-0403-00-62640 | SUPPLIES/EQUIPMENT UNDER \$500 | 14,000.00 | 14,000.00 | 119.06 | 119.06 | 13,880.94 | 0.85 % |
| 0012-0403-00-64000 | SOFTWARE/LICENSE SERVICES (LAN... | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 % |
| 0012-0403-00-70500 | EQUIPMENT OVER \$500 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| Expense Total: | | 469,581.00 | 469,581.00 | 25,931.09 | 25,931.09 | 443,649.91 | 5.52% |
| Department: 0403 - COUNTY CLERK Surplus (Deficit): | | -267,831.00 | -267,831.00 | -25,925.09 | -25,925.09 | 241,905.91 | 9.68% |
| Department: 0410 - ELECTIONS | | | | | | | |
| Expense | | | | | | | |
| 0012-0410-00-60104 | SALARY, ELECTION ADMINISTRATOR | 58,656.00 | 58,656.00 | 4,328.35 | 4,328.35 | 54,327.65 | 7.38 % |
| 0012-0410-00-60109 | WAGES, ELECTION PERSONNEL | 34,548.00 | 34,548.00 | 376.00 | 376.00 | 34,172.00 | 1.09 % |
| 0012-0410-00-60300 | FICA | 7,130.00 | 7,130.00 | 556.60 | 556.60 | 6,573.40 | 7.81 % |
| 0012-0410-00-60305 | GROUP MEDICAL INSURANCE | 24,000.00 | 24,000.00 | 1,359.62 | 1,359.62 | 22,640.38 | 5.67 % |
| 0012-0410-00-60310 | RETIREMENT | 12,117.00 | 12,117.00 | 878.72 | 878.72 | 11,238.28 | 7.25 % |
| 0012-0410-00-61000 | COMMUNICATIONS EXPENSE | 6,000.00 | 6,000.00 | 17.43 | 17.43 | 5,982.57 | 0.29 % |
| 0012-0410-00-61100 | COPIER LEASE EXPENSE | 5,280.00 | 5,280.00 | 404.33 | 404.33 | 4,875.67 | 7.66 % |
| 0012-0410-00-61300 | PUBLICATIONS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 0012-0410-00-61400 | POSTAGE | 0.00 | 0.00 | 61.09 | 61.09 | -61.09 | 0.00 % |
| 0012-0410-00-61600 | BONDS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 0012-0410-00-61700 | CONFERENCES/SEMINARS/DUES | 3,500.00 | 3,500.00 | 669.22 | 669.22 | 2,830.78 | 19.12 % |
| 0012-0410-00-62600 | OFFICE SUPPLIES - ADMIN | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 % |
| 0012-0410-00-62605 | VOTING SUPPLIES/PRINTING | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 0012-0410-00-62652 | VOTER REGISTRATION EXPENSES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 % |
| 0012-0410-00-63000 | UTILITIES - Elections | 0.00 | 0.00 | 339.20 | 339.20 | -339.20 | 0.00 % |
| 0012-0410-00-63300 | REPAIRS OF EQUIP/VEHICLES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 0012-0410-00-63405 | MAINTAINING VOTING EQUIP | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 0012-0410-00-66310 | EQUIPMENT & SOFTWARE | 5,000.00 | 5,000.00 | 1,094.50 | 1,094.50 | 3,905.50 | 21.89 % |
| 0012-0410-00-66450 | ELECTION SECURITY | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| 0012-0410-00-66650 | BUILDING RENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

February 24, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 01/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <u>0012-0410-00-69010</u> | ELECTION JUDGES & CLERKS | 20,000.00 | 20,000.00 | 2,710.35 | 2,710.35 | 17,289.65 | 13.55 % |
| | Expense Total: | 228,381.00 | 228,381.00 | 12,795.41 | 12,795.41 | 215,585.59 | 5.60% |
| | Department: 0410 - ELECTIONS Total: | 228,381.00 | 228,381.00 | 12,795.41 | 12,795.41 | 215,585.59 | 5.60% |
| Department: 0426 - COUNTY COURT | | | | | | | |
| Expense | | | | | | | |
| <u>0012-0426-00-60601</u> | COURT REPORTERS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 % |
| <u>0012-0426-00-62662</u> | JUROR EXPENSE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| <u>0012-0426-00-66530</u> | INTERPRETER | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| <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 | 0.00 | 5,000.00 | 0.00 % |
| <u>0012-0426-00-69030</u> | COURT APPOINTED ATTORNEYS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| | Expense Total: | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00% |
| | Department: 0426 - COUNTY COURT Total: | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00% |
| Department: 0428 - PUBLIC DEFENDER | | | | | | | |
| Revenue | | | | | | | |
| <u>0012-0428-00-44115</u> | PUBLIC DEFENDER FEES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 0.00 % |
| | Revenue Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 0.00% |
| Expense | | | | | | | |
| <u>0012-0428-00-60103</u> | SALARY, PUBLIC DEFENDER | 144,756.00 | 144,756.00 | 11,059.95 | 11,059.95 | 133,696.05 | 7.64 % |
| <u>0012-0428-00-60104</u> | WAGES, SECRETARY | 42,684.00 | 42,684.00 | 3,252.09 | 3,252.09 | 39,431.91 | 7.62 % |
| <u>0012-0428-00-60300</u> | FICA | 14,339.00 | 14,339.00 | 1,080.96 | 1,080.96 | 13,258.04 | 7.54 % |
| <u>0012-0428-00-60305</u> | GROUP MEDICAL INSURANCE | 36,000.00 | 36,000.00 | 2,964.23 | 2,964.23 | 33,035.77 | 8.23 % |
| <u>0012-0428-00-60310</u> | RETIREMENT | 24,367.00 | 24,367.00 | 1,860.56 | 1,860.56 | 22,506.44 | 7.64 % |
| <u>0012-0428-00-61000</u> | COMMUNICATIONS EXPENSE | 1,500.00 | 1,500.00 | 17.43 | 17.43 | 1,482.57 | 1.16 % |
| <u>0012-0428-00-61305</u> | LAW BOOKS/ON-LINE SUBSCRIPTIO... | 3,000.00 | 3,000.00 | 85.12 | 85.12 | 2,914.88 | 2.84 % |
| <u>0012-0428-00-61700</u> | CONFERENCES/SEMINARS/DUES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| <u>0012-0428-00-62660</u> | SUPPLIES/EQUIPMENT UNDER \$500 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| <u>0012-0428-00-67115</u> | EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| | Expense Total: | 273,646.00 | 273,646.00 | 20,320.34 | 20,320.34 | 253,325.66 | 7.43% |
| | Department: 0428 - PUBLIC DEFENDER Surplus (Deficit): | -263,646.00 | -263,646.00 | -20,320.34 | -20,320.34 | 243,325.66 | 7.71% |
| Department: 0433 - 25TH JUDICIAL DISTRICT | | | | | | | |
| Expense | | | | | | | |
| <u>0012-0433-00-60600</u> | CRT REPORTER SAL&BENEFITS | 12,213.00 | 12,213.00 | 3,053.25 | 3,053.25 | 9,159.75 | 25.00 % |
| <u>0012-0433-00-60900</u> | CRT COORDINATOR SAL&BENEF | 9,500.00 | 9,500.00 | 2,354.25 | 2,354.25 | 7,145.75 | 24.78 % |
| <u>0012-0433-00-62600</u> | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| <u>0012-0433-00-62664</u> | COURT REPORTERS EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| <u>0012-0433-00-62666</u> | CRT COORDINATORS EXPENSE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| <u>0012-0433-00-62805</u> | 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 | 5,407.50 | 5,407.50 | 20,855.50 | 20.59% |
| | Department: 0433 - 25TH JUDICIAL DISTRICT Total: | 26,263.00 | 26,263.00 | 5,407.50 | 5,407.50 | 20,855.50 | 20.59% |
| Department: 0434 - 2ND 25TH JUDICIAL DISTRICT | | | | | | | |
| Expense | | | | | | | |
| <u>0012-0434-00-60110</u> | CRT COORD SALARY&BENEFITS | 8,822.00 | 8,822.00 | 2,205.50 | 2,205.50 | 6,616.50 | 25.00 % |
| <u>0012-0434-00-60600</u> | CRT REPORTER SAL&BENEFITS | 12,329.00 | 12,329.00 | 3,082.25 | 3,082.25 | 9,246.75 | 25.00 % |
| <u>0012-0434-00-62600</u> | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| <u>0012-0434-00-62664</u> | COURT REPORTERS EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| <u>0012-0434-00-62666</u> | CRT COORDINATORS EXPENSE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| <u>0012-0434-00-62805</u> | 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 | 5,287.75 | 5,287.75 | 20,413.25 | 20.57% |
| | Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total: | 25,701.00 | 25,701.00 | 5,287.75 | 5,287.75 | 20,413.25 | 20.57% |
| Department: 0435 - DISTRICT COURT | | | | | | | |
| Revenue | | | | | | | |
| <u>0012-0435-00-44118</u> | INTERPRETOR FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 0.00 % |
| <u>0012-0435-00-44172</u> | CERTIFICATION OF DISCOVERY FEES | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 0.00 % |
| <u>0012-0435-00-44173</u> | COURT INITIATED GRDNSHP FEE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | -4,000.00 | 0.00 % |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 01/31/2025

| | | Original | Current | Period | Fiscal | Variance | Percent |
|--|-----------------------------------|--------------|--------------|------------|------------|----------------------------|---------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Used |
| <u>0012-0435-00-44178</u> | TRUANCY PREVENTION FEES | 7,500.00 | 7,500.00 | 0.00 | 0.00 | -7,500.00 | 0.00 % |
| <u>0012-0435-00-44247</u> | VISUAL RECORDING FEE DC | 300.00 | 300.00 | 0.00 | 0.00 | -300.00 | 0.00 % |
| <u>0012-0435-00-44274</u> | DC DNA TESTING | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 0.00 % |
| <u>0012-0435-00-45200</u> | BOND FORFEITURES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 0.00 % |
| <u>0012-0435-00-47229</u> | COURT RECORDS PRESERVATION | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 0.00 % |
| <u>0012-0435-00-47235</u> | COUNTY SPECIALITY COURT ACCT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 0.00 % |
| <u>0012-0435-00-47247</u> | 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 | 0.00 | 0.00 | -37,900.00 | 0.00% |
| Expense | | | | | | | |
| <u>0012-0435-00-60601</u> | COURT REPORTERS | 7,350.00 | 7,350.00 | 0.00 | 0.00 | 7,350.00 | 0.00 % |
| <u>0012-0435-00-61210</u> | COURT REPORTERS RECORD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| <u>0012-0435-00-62205</u> | PRINTED FORMS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| <u>0012-0435-00-62662</u> | JUROR EXPENSE | 20,000.00 | 20,000.00 | 3,936.00 | 3,936.00 | 16,064.00 | 19.68 % |
| <u>0012-0435-00-66530</u> | INTERPRETORS | 20,000.00 | 20,000.00 | 1,135.54 | 1,135.54 | 18,864.46 | 5.68 % |
| <u>0012-0435-00-66542</u> | PROF SVCS-NON SPECIFIED | 10,000.00 | 10,000.00 | 800.00 | 800.00 | 9,200.00 | 8.00 % |
| <u>0012-0435-00-69014</u> | THD ADM JUDICIAL EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| <u>0012-0435-00-69016</u> | COURT OF APPEALS EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 % |
| <u>0012-0435-00-69028</u> | VISITING JUDGES EXPENSE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 % |
| <u>0012-0435-00-69032</u> | COURT APPOINTED ATTORNEYS | 20,000.00 | 20,000.00 | 1,181.75 | 1,181.75 | 18,818.25 | 5.91 % |
| Expense Total: | | 93,350.00 | 93,350.00 | 7,053.29 | 7,053.29 | 86,296.71 | 7.56% |
| Department: 0435 - DISTRICT COURT Surplus (Deficit): | | -55,450.00 | -55,450.00 | -7,053.29 | -7,053.29 | 48,396.71 | 12.72% |
| Department: 0450 - DISTRICT CLERK | | | | | | | |
| Revenue | | | | | | | |
| <u>0012-0450-00-44109</u> | COUNTY JURY FEES | 5,500.00 | 5,500.00 | 0.00 | 0.00 | -5,500.00 | 0.00 % |
| <u>0012-0450-00-44250</u> | DISTRICT CLERK | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 0.00 % |
| Revenue Total: | | 55,500.00 | 55,500.00 | 0.00 | 0.00 | -55,500.00 | 0.00% |
| Expense | | | | | | | |
| <u>0012-0450-00-60100</u> | SALARY, DISTRICT CLERK | 66,486.00 | 66,486.00 | 5,114.30 | 5,114.30 | 61,371.70 | 7.69 % |
| <u>0012-0450-00-60104</u> | WAGES, DEPUTIES | 84,251.00 | 84,251.00 | 5,479.22 | 5,479.22 | 78,771.78 | 6.50 % |
| <u>0012-0450-00-60111</u> | WAGES, PART-TIME CLERK | 18,133.00 | 18,133.00 | 1,547.42 | 1,547.42 | 16,585.58 | 8.53 % |
| <u>0012-0450-00-60300</u> | FICA | 12,919.00 | 12,919.00 | 916.42 | 916.42 | 12,002.58 | 7.09 % |
| <u>0012-0450-00-60305</u> | GROUP MEDICAL INSURANCE | 36,000.00 | 36,000.00 | 2,958.71 | 2,958.71 | 33,041.29 | 8.22 % |
| <u>0012-0450-00-60310</u> | RETIREMENT | 21,953.00 | 21,953.00 | 1,578.33 | 1,578.33 | 20,374.67 | 7.19 % |
| <u>0012-0450-00-61000</u> | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 17.43 | 17.43 | 982.57 | 1.74 % |
| <u>0012-0450-00-61400</u> | POSTAGE | 0.00 | 0.00 | 650.21 | 650.21 | -650.21 | 0.00 % |
| <u>0012-0450-00-61700</u> | CONFERENCES/SEMINARS/DUES | 4,000.00 | 4,000.00 | 200.00 | 200.00 | 3,800.00 | 5.00 % |
| <u>0012-0450-00-62400</u> | COPIER USAGE EXPENSE | 3,500.00 | 3,500.00 | 104.31 | 104.31 | 3,395.69 | 2.98 % |
| <u>0012-0450-00-62640</u> | SUPPLIES/EQUIPMENT UNDER \$500 | 7,500.00 | 7,500.00 | 402.31 | 402.31 | 7,097.69 | 5.36 % |
| <u>0012-0450-00-64000</u> | SOFTWARE/LICENSE SERVICES (TYL... | 275,000.00 | 275,000.00 | 21,875.00 | 21,875.00 | 253,125.00 | 7.95 % |
| <u>0012-0450-00-70500</u> | EQUIPMENT OVER \$500 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| Expense Total: | | 535,742.00 | 535,742.00 | 40,843.66 | 40,843.66 | 494,898.34 | 7.62% |
| Department: 0450 - DISTRICT CLERK Surplus (Deficit): | | -480,242.00 | -480,242.00 | -40,843.66 | -40,843.66 | 439,398.34 | 8.50% |
| Department: 0451 - JUSTICE OF THE PEACE #1 | | | | | | | |
| Revenue | | | | | | | |
| <u>0012-0451-00-44262</u> | JUSTICE OF PEACE PCT. #1 | 100,000.00 | 100,000.00 | -1,095.29 | -1,095.29 | -101,095.29 | 1.10 % |
| Revenue Total: | | 100,000.00 | 100,000.00 | -1,095.29 | -1,095.29 | -101,095.29 | 1.10% |
| Expense | | | | | | | |
| <u>0012-0451-00-60100</u> | SALARY, JUSTICE OF PEACE 1 | 49,375.00 | 49,375.00 | 3,798.08 | 3,798.08 | 45,576.92 | 7.69 % |
| <u>0012-0451-00-60104</u> | WAGES, CLERKS | 82,688.00 | 82,688.00 | 6,254.79 | 6,254.79 | 76,433.21 | 7.56 % |
| <u>0012-0451-00-60300</u> | FICA | 10,103.00 | 10,103.00 | 740.71 | 740.71 | 9,362.29 | 7.33 % |
| <u>0012-0451-00-60305</u> | GROUP MEDICAL INSURANCE | 36,000.00 | 36,000.00 | 2,002.91 | 2,002.91 | 33,997.09 | 5.56 % |
| <u>0012-0451-00-60310</u> | RETIREMENT | 17,168.00 | 17,168.00 | 1,306.89 | 1,306.89 | 15,861.11 | 7.61 % |
| <u>0012-0451-00-61000</u> | COMMUNICATIONS EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| <u>0012-0451-00-61100</u> | COPIER LEASE EXPENSE | 5,280.00 | 5,280.00 | 404.33 | 404.33 | 4,875.67 | 7.66 % |
| <u>0012-0451-00-61700</u> | CONFERENCES/SEMINARS/DUES | 1,000.00 | 1,000.00 | 75.00 | 75.00 | 925.00 | 7.50 % |
| <u>0012-0451-00-62000</u> | TRAVEL EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 01/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <u>0012-0451-00-62640</u> | SUPPLIES/EQUIPMENT UNDER \$500 | 2,500.00 | 2,500.00 | 365.68 | 365.68 | 2,134.32 | 14.63 % |
| <u>0012-0451-00-62662</u> | JUROR EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| <u>0012-0451-00-70500</u> | EQUIPMENT OVER \$500 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| Expense Total: | | 209,614.00 | 209,614.00 | 14,948.39 | 14,948.39 | 194,665.61 | 7.13% |
| Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit): | | -109,614.00 | -109,614.00 | -16,043.68 | -16,043.68 | 93,570.32 | 14.64% |
| Department: 0452 - JUSTICE OF THE PEACE #2 | | | | | | | |
| Revenue | | | | | | | |
| <u>0012-0452-00-44265</u> | JUSTICE OF PEACE PCT. #2 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | -60,000.00 | 0.00 % |
| Revenue Total: | | 60,000.00 | 60,000.00 | 0.00 | 0.00 | -60,000.00 | 0.00% |
| Expense | | | | | | | |
| <u>0012-0452-00-60100</u> | SALARY, JUSTICE OF PEACE 2 | 49,375.00 | 49,375.00 | 3,798.08 | 3,798.08 | 45,576.92 | 7.69 % |
| <u>0012-0452-00-60104</u> | WAGES, CLERKS | 74,365.00 | 74,365.00 | 5,624.96 | 5,624.96 | 68,740.04 | 7.56 % |
| <u>0012-0452-00-60300</u> | FICA | 9,466.00 | 9,466.00 | 579.07 | 579.07 | 8,886.93 | 6.12 % |
| <u>0012-0452-00-60305</u> | GROUP MEDICAL INSURANCE | 36,000.00 | 36,000.00 | 2,955.38 | 2,955.38 | 33,044.62 | 8.21 % |
| <u>0012-0452-00-60310</u> | RETIREMENT | 16,086.00 | 16,086.00 | 1,225.01 | 1,225.01 | 14,860.99 | 7.62 % |
| <u>0012-0452-00-61000</u> | COMMUNICATIONS EXPENSE | 3,500.00 | 3,500.00 | 228.95 | 228.95 | 3,271.05 | 6.54 % |
| <u>0012-0452-00-61100</u> | COPIER LEASE EXPENSE | 5,280.00 | 5,280.00 | 404.33 | 404.33 | 4,875.67 | 7.66 % |
| <u>0012-0452-00-61700</u> | CONFERENCES/SEMINARS/DUES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| <u>0012-0452-00-62000</u> | TRAVEL EXPENSES | 1,500.00 | 1,500.00 | 218.77 | 218.77 | 1,281.23 | 14.58 % |
| <u>0012-0452-00-62600</u> | OFFICE SUPPLIES | 0.00 | 0.00 | 196.92 | 196.92 | -196.92 | 0.00 % |
| <u>0012-0452-00-62640</u> | SUPPLIES/EQUIPMENT UNDER \$500 | 2,500.00 | 2,500.00 | 208.40 | 208.40 | 2,291.60 | 8.34 % |
| <u>0012-0452-00-62662</u> | JUROR EXPENSE | 500.00 | 500.00 | 200.00 | 200.00 | 300.00 | 40.00 % |
| <u>0012-0452-00-63000</u> | UTILITIES JP 2 | 0.00 | 0.00 | 577.02 | 577.02 | -577.02 | 0.00 % |
| <u>0012-0452-00-70500</u> | EQUIPMENT OVER \$500 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| Expense Total: | | 202,572.00 | 202,572.00 | 16,216.89 | 16,216.89 | 186,355.11 | 8.01% |
| Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit): | | -142,572.00 | -142,572.00 | -16,216.89 | -16,216.89 | 126,355.11 | 11.37% |
| Department: 0453 - JUSTICE OF THE PEACE #3 | | | | | | | |
| Revenue | | | | | | | |
| <u>0012-0453-00-44268</u> | JUSTICE OF PEACE PCT. #3 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | -75,000.00 | 0.00 % |
| Revenue Total: | | 75,000.00 | 75,000.00 | 0.00 | 0.00 | -75,000.00 | 0.00% |
| Expense | | | | | | | |
| <u>0012-0453-00-60100</u> | SALARY, JUSTICE OF PEACE 3 | 49,375.00 | 49,375.00 | 3,798.08 | 3,798.08 | 45,576.92 | 7.69 % |
| <u>0012-0453-00-60104</u> | WAGES, CLERKS | 72,560.00 | 72,560.00 | 5,493.38 | 5,493.38 | 67,066.62 | 7.57 % |
| <u>0012-0453-00-60300</u> | FICA | 9,328.00 | 9,328.00 | 660.32 | 660.32 | 8,667.68 | 7.08 % |
| <u>0012-0453-00-60305</u> | GROUP MEDICAL INSURANCE | 36,000.00 | 36,000.00 | 1,983.23 | 1,983.23 | 34,016.77 | 5.51 % |
| <u>0012-0453-00-60310</u> | RETIREMENT | 15,852.00 | 15,852.00 | 1,207.89 | 1,207.89 | 14,644.11 | 7.62 % |
| <u>0012-0453-00-61000</u> | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 17.43 | 17.43 | 982.57 | 1.74 % |
| <u>0012-0453-00-61100</u> | COPIER LEASE EXPENSE | 5,280.00 | 5,280.00 | 404.33 | 404.33 | 4,875.67 | 7.66 % |
| <u>0012-0453-00-61400</u> | POSTAGE | 0.00 | 0.00 | 121.07 | 121.07 | -121.07 | 0.00 % |
| <u>0012-0453-00-61700</u> | CONFERENCES/SEMINARS/DUES | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 % |
| <u>0012-0453-00-62000</u> | TRAVEL EXPENSES | 500.00 | 500.00 | 404.34 | 404.34 | 95.66 | 80.87 % |
| <u>0012-0453-00-62640</u> | SUPPLIES/EQUIPMENT UNDER \$500 | 4,000.00 | 4,000.00 | 168.40 | 168.40 | 3,831.60 | 4.21 % |
| <u>0012-0453-00-62662</u> | JUROR EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| <u>0012-0453-00-70500</u> | EQUIPMENT OVER \$500 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| Expense Total: | | 197,145.00 | 197,145.00 | 14,258.47 | 14,258.47 | 182,886.53 | 7.23% |
| Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit): | | -122,145.00 | -122,145.00 | -14,258.47 | -14,258.47 | 107,886.53 | 11.67% |
| Department: 0454 - JUSTICE OF THE PEACE #4 | | | | | | | |
| Revenue | | | | | | | |
| <u>0012-0454-00-44271</u> | JUSTICE OF PEACE PCT. #4 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | -75,000.00 | 0.00 % |
| Revenue Total: | | 75,000.00 | 75,000.00 | 0.00 | 0.00 | -75,000.00 | 0.00% |
| Expense | | | | | | | |
| <u>0012-0454-00-60100</u> | SALARY, JUSTICE OF PEACE 4 | 49,375.00 | 49,375.00 | 3,798.08 | 3,798.08 | 45,576.92 | 7.69 % |
| <u>0012-0454-00-60112</u> | WAGES, CLERK | 74,940.00 | 74,940.00 | 5,667.71 | 5,667.71 | 69,272.29 | 7.56 % |
| <u>0012-0454-00-60300</u> | FICA | 9,510.00 | 9,510.00 | 710.43 | 710.43 | 8,799.57 | 7.47 % |
| <u>0012-0454-00-60305</u> | GROUP MEDICAL INSURANCE | 36,000.00 | 36,000.00 | 2,002.91 | 2,002.91 | 33,997.09 | 5.56 % |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 01/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 0012-0454-00-60310 | RETIREMENT | 16,161.00 | 16,161.00 | 1,230.57 | 1,230.57 | 14,930.43 | 7.61 % |
| 0012-0454-00-61000 | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 170.44 | 170.44 | 2,329.56 | 6.82 % |
| 0012-0454-00-61700 | CONFERENCES/SEMINARS/DUES | 1,250.00 | 1,250.00 | 330.00 | 330.00 | 920.00 | 26.40 % |
| 0012-0454-00-62000 | TRAVEL EXPENSES | 3,500.00 | 3,500.00 | 261.00 | 261.00 | 3,239.00 | 7.46 % |
| 0012-0454-00-62640 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,000.00 | 3,000.00 | 899.08 | 899.08 | 2,100.92 | 29.97 % |
| 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 | 582.69 | 582.69 | -582.69 | 0.00 % |
| 0012-0454-00-63210 | REPAIRS TO BLDGS - JP4 | 0.00 | 0.00 | 631.85 | 631.85 | -631.85 | 0.00 % |
| 0012-0454-00-66651 | OFFICE RENT | 5,000.00 | 5,000.00 | 390.00 | 390.00 | 4,610.00 | 7.80 % |
| 0012-0454-00-70500 | EQUIPMENT OVER \$500 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| Expense Total: | | 204,236.00 | 204,236.00 | 16,674.76 | 16,674.76 | 187,561.24 | 8.16 % |
| Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit): | | -129,236.00 | -129,236.00 | -16,674.76 | -16,674.76 | 142,561.24 | 12.90 % |
| Department: 0475 - COUNTY ATTORNEY | | | | | | | |
| Revenue | | | | | | | |
| 0012-0475-00-44259 | COUNTY ATTORNEY | 12,000.00 | 12,000.00 | 266.35 | 266.35 | -11,733.65 | 2.22 % |
| Revenue Total: | | 12,000.00 | 12,000.00 | 266.35 | 266.35 | -11,733.65 | 2.22 % |
| Expense | | | | | | | |
| 0012-0475-00-60103 | SALARY, ASST CO ATTORNEY | 163,749.00 | 163,749.00 | 12,369.66 | 12,369.66 | 151,379.34 | 7.55 % |
| 0012-0475-00-60104 | WAGES, LEGAL SECRETARIES (4) | 165,056.00 | 165,056.00 | 12,337.50 | 12,337.50 | 152,718.50 | 7.47 % |
| 0012-0475-00-60114 | SALARY, LONGEVITY | 7,740.00 | 7,740.00 | 700.00 | 700.00 | 7,040.00 | 9.04 % |
| 0012-0475-00-60115 | WAGES, INVESTIGATOR | 64,200.00 | 64,200.00 | 4,922.86 | 4,922.86 | 59,277.14 | 7.67 % |
| 0012-0475-00-60300 | FICA | 30,658.00 | 30,658.00 | 2,265.98 | 2,265.98 | 28,392.02 | 7.39 % |
| 0012-0475-00-60305 | GROUP MEDICAL INSURANCE | 84,000.00 | 84,000.00 | 6,522.81 | 6,522.81 | 77,477.19 | 7.77 % |
| 0012-0475-00-60310 | RETIREMENT | 52,097.00 | 52,097.00 | 3,942.90 | 3,942.90 | 48,154.10 | 7.57 % |
| 0012-0475-00-67115 | EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 0012-0475-00-69012 | CO/DIST ATTY OFFICE EXPENSES | 37,500.00 | 37,500.00 | 1,982.20 | 1,982.20 | 35,517.80 | 5.29 % |
| Expense Total: | | 607,000.00 | 607,000.00 | 45,043.91 | 45,043.91 | 561,956.09 | 7.42 % |
| Department: 0475 - COUNTY ATTORNEY Surplus (Deficit): | | -595,000.00 | -595,000.00 | -44,777.56 | -44,777.56 | -550,222.44 | 7.53 % |
| Department: 0495 - COUNTY AUDITOR | | | | | | | |
| Expense | | | | | | | |
| 0012-0495-00-60102 | SALARY, COUNTY AUDITOR | 88,920.00 | 88,920.00 | 6,840.00 | 6,840.00 | 82,080.00 | 7.69 % |
| 0012-0495-00-60104 | WAGES, ASSISTANTS | 210,956.00 | 210,956.00 | 10,438.58 | 10,438.58 | 200,517.42 | 4.95 % |
| 0012-0495-00-60300 | FICA | 22,940.00 | 22,940.00 | 1,162.59 | 1,162.59 | 21,777.41 | 5.07 % |
| 0012-0495-00-60305 | GROUP MEDICAL INSURANCE | 60,000.00 | 60,000.00 | 3,924.78 | 3,924.78 | 56,075.22 | 6.54 % |
| 0012-0495-00-60310 | RETIREMENT | 38,984.00 | 38,984.00 | 2,246.21 | 2,246.21 | 36,737.79 | 5.76 % |
| 0012-0495-00-61000 | COMMUNICATIONS EXPENSE | 1,400.00 | 1,400.00 | 17.43 | 17.43 | 1,382.57 | 1.25 % |
| 0012-0495-00-61100 | COPIER LEASE EXPENSE | 5,255.00 | 5,255.00 | 404.33 | 404.33 | 4,850.67 | 7.69 % |
| 0012-0495-00-61400 | POSTAGE | 0.00 | 0.00 | 215.26 | 215.26 | -215.26 | 0.00 % |
| 0012-0495-00-61700 | CONFERENCES/SEMINARS/DUES | 3,250.00 | 3,250.00 | 400.00 | 400.00 | 2,850.00 | 12.31 % |
| 0012-0495-00-62640 | SUPPLIES/EQUIPMENT UNDER \$500 | 4,800.00 | 4,800.00 | 261.81 | 261.81 | 4,538.19 | 5.45 % |
| 0012-0495-00-70500 | EQUIPMENT OVER \$500 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| Expense Total: | | 438,505.00 | 438,505.00 | 25,910.99 | 25,910.99 | 412,594.01 | 5.91 % |
| Department: 0495 - COUNTY AUDITOR Total: | | 438,505.00 | 438,505.00 | 25,910.99 | 25,910.99 | 412,594.01 | 5.91 % |
| Department: 0497 - COUNTY TREASURER | | | | | | | |
| Expense | | | | | | | |
| 0012-0497-00-60100 | SALARY, COUNTY TREASURER | 66,486.00 | 66,486.00 | 5,114.30 | 5,114.30 | 61,371.70 | 7.69 % |
| 0012-0497-00-60300 | FICA | 5,086.00 | 5,086.00 | 381.96 | 381.96 | 4,704.04 | 7.51 % |
| 0012-0497-00-60305 | GROUP MEDICAL INSURANCE | 12,000.00 | 12,000.00 | 988.69 | 988.69 | 11,011.31 | 8.24 % |
| 0012-0497-00-60310 | RETIREMENT | 8,643.00 | 8,643.00 | 664.86 | 664.86 | 7,978.14 | 7.69 % |
| 0012-0497-00-61000 | COMMUNICATIONS EXPENSE | 500.00 | 500.00 | 17.43 | 17.43 | 482.57 | 3.49 % |
| 0012-0497-00-61400 | POSTAGE | 0.00 | 0.00 | 201.41 | 201.41 | -201.41 | 0.00 % |
| 0012-0497-00-61700 | CONFERENCES/SEMINARS/DUES | 2,500.00 | 2,500.00 | 375.00 | 375.00 | 2,125.00 | 15.00 % |
| 0012-0497-00-62000 | TRAVEL EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 0012-0497-00-62640 | SUPPLIES/EQUIPMENT UNDER \$500 | 4,000.00 | 4,000.00 | 290.97 | 290.97 | 3,709.03 | 7.27 % |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 01/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 0012-0497-00-70500 | EQUIPMENT OVER \$500 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| Expense Total: | | 101,215.00 | 101,215.00 | 8,034.62 | 8,034.62 | 93,180.38 | 7.94% |
| Department: 0497 - COUNTY TREASURER Total: | | 101,215.00 | 101,215.00 | 8,034.62 | 8,034.62 | 93,180.38 | 7.94% |
| Department: 0499 - TAX ASSESSOR-COLLECTOR | | | | | | | |
| Revenue | | | | | | | |
| 0012-0499-00-41110 | TAX ASSESSOR-COLLECTOR | 120,000.00 | 120,000.00 | 0.00 | 0.00 | -120,000.00 | 0.00 % |
| 0012-0499-00-41400 | 5% MOTOR VEH SALES TAX COMMIS... | 600,000.00 | 600,000.00 | 0.00 | 0.00 | -600,000.00 | 0.00 % |
| 0012-0499-00-47139 | SALES-VENDING & SCRAP METALS | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 0.00 % |
| Revenue Total: | | 720,100.00 | 720,100.00 | 0.00 | 0.00 | -720,100.00 | 0.00% |
| Expense | | | | | | | |
| 0012-0499-00-60100 | SALARY, TAX A/C | 66,486.00 | 66,486.00 | 3,324.28 | 3,324.28 | 63,161.72 | 5.00 % |
| 0012-0499-00-60104 | WAGES, DEPUTIES | 196,923.00 | 196,923.00 | 15,152.69 | 15,152.69 | 181,770.31 | 7.69 % |
| 0012-0499-00-60300 | FICA | 20,151.00 | 20,151.00 | 1,372.70 | 1,372.70 | 18,778.30 | 6.81 % |
| 0012-0499-00-60305 | GROUP MEDICAL INSURANCE | 72,000.00 | 72,000.00 | 5,539.35 | 5,539.35 | 66,460.65 | 7.69 % |
| 0012-0499-00-60310 | RETIREMENT | 34,243.00 | 34,243.00 | 2,402.00 | 2,402.00 | 31,841.00 | 7.01 % |
| 0012-0499-00-61000 | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 17.43 | 17.43 | 982.57 | 1.74 % |
| 0012-0499-00-61100 | COPIER LEASE EXPENSE | 5,000.00 | 5,000.00 | 404.33 | 404.33 | 4,595.67 | 8.09 % |
| 0012-0499-00-61400 | POSTAGE | 0.00 | 0.00 | 228.99 | 228.99 | -228.99 | 0.00 % |
| 0012-0499-00-61700 | CONFERENCES/SEMINARS/DUES | 2,000.00 | 2,000.00 | 189.48 | 189.48 | 1,810.52 | 9.47 % |
| 0012-0499-00-62640 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,500.00 | 3,500.00 | 627.81 | 627.81 | 2,872.19 | 17.94 % |
| 0012-0499-00-70500 | EQUIPMENT OVER \$500 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| Expense Total: | | 402,803.00 | 402,803.00 | 29,259.06 | 29,259.06 | 373,543.94 | 7.26% |
| Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit): | | 317,297.00 | 317,297.00 | -29,259.06 | -29,259.06 | -346,556.06 | -9.22% |
| Department: 0510 - COURTHOUSE BLDG | | | | | | | |
| Expense | | | | | | | |
| 0012-0510-00-60104 | WAGES, MAINT DIRECTOR | 48,800.00 | 48,800.00 | 3,702.74 | 3,702.74 | 45,097.26 | 7.59 % |
| 0012-0510-00-60116 | WAGES, GROUNDS/MAINT | 41,289.00 | 41,289.00 | 3,104.28 | 3,104.28 | 38,184.72 | 7.52 % |
| 0012-0510-00-60117 | WAGES, JANITORIAL STAFF | 61,028.00 | 61,028.00 | 2,316.72 | 2,316.72 | 58,711.28 | 3.80 % |
| 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 | 695.59 | 695.59 | 12,012.41 | 5.47 % |
| 0012-0510-00-60305 | GROUP MEDICAL INSURANCE | 48,000.00 | 48,000.00 | 3,942.44 | 3,942.44 | 44,057.56 | 8.21 % |
| 0012-0510-00-60310 | RETIREMENT | 21,595.00 | 21,595.00 | 1,186.09 | 1,186.09 | 20,408.91 | 5.49 % |
| 0012-0510-00-61000 | COMMUNICATIONS EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0012-0510-00-62690 | MISCELLANEOUS SUPPLIES | 10,000.00 | 10,000.00 | 488.11 | 488.11 | 9,511.89 | 4.88 % |
| 0012-0510-00-63000 | UTILITIES - CH/Annex | 120,000.00 | 120,000.00 | 4,264.20 | 4,264.20 | 115,735.80 | 3.55 % |
| 0012-0510-00-63100 | GROUNDS MAINTENANCE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| 0012-0510-00-63200 | CLEANING SUPPLIES | 10,000.00 | 10,000.00 | 325.07 | 325.07 | 9,674.93 | 3.25 % |
| 0012-0510-00-63205 | PEST CONTROL | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 0012-0510-00-63210 | REPAIRS TO BLDGS - CH/Annex | 80,000.00 | 80,000.00 | 21,551.20 | 21,551.20 | 58,448.80 | 26.94 % |
| 0012-0510-00-63220 | ELEVATOR MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 0012-0510-00-63300 | REPAIRS OF EQUIP/VEHICLES | 42,500.00 | 42,500.00 | 159.33 | 159.33 | 42,340.67 | 0.37 % |
| 0012-0510-00-63500 | REPAIR MATERIALS | 2,500.00 | 2,500.00 | 26.33 | 26.33 | 2,473.67 | 1.05 % |
| 0012-0510-00-66710 | BUILDING INSURANCE | 175,000.00 | 175,000.00 | 77,490.25 | 77,490.25 | 97,509.75 | 44.28 % |
| 0012-0510-00-67100 | HAND TOOLS & EQUIPMENT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 0012-0510-00-69064 | MISCELLANEOUS EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 0012-0510-00-70500 | EQUIPMENT OVER \$500 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| Expense Total: | | 732,420.00 | 732,420.00 | 119,252.35 | 119,252.35 | 613,167.65 | 16.28% |
| Department: 0510 - COURTHOUSE BLDG Total: | | 732,420.00 | 732,420.00 | 119,252.35 | 119,252.35 | 613,167.65 | 16.28% |
| Department: 0515 - PARKS & RECREATION | | | | | | | |
| Revenue | | | | | | | |
| 0012-0515-00-43100 | BEASON PARK PERMIT FEES | 500.00 | 500.00 | 100.00 | 100.00 | -400.00 | 20.00 % |
| Revenue Total: | | 500.00 | 500.00 | 100.00 | 100.00 | -400.00 | 20.00% |
| Expense | | | | | | | |
| 0012-0515-00-63000 | UTILITIES - Beason's Park | 1,000.00 | 1,000.00 | 28.35 | 28.35 | 971.65 | 2.84 % |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 01/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <u>0012-0515-00-63410</u> | MAINTENANCE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| Expense Total: | | 2,500.00 | 2,500.00 | 28.35 | 28.35 | 2,471.65 | 1.13% |
| Department: 0515 - PARKS & RECREATION Surplus (Deficit): | | -2,000.00 | -2,000.00 | 71.65 | 71.65 | 2,071.65 | -3.58% |
| Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN | | | | | | | |
| Revenue | | | | | | | |
| <u>0012-0525-00-44100</u> | DEVELOPMENT FEES | 30,000.00 | 30,000.00 | 960.00 | 960.00 | -29,040.00 | 3.20 % |
| <u>0012-0525-00-44157</u> | SEPTIC SYSTEM FEES | 60,000.00 | 60,000.00 | 4,325.00 | 4,325.00 | -55,675.00 | 7.21 % |
| Revenue Total: | | 90,000.00 | 90,000.00 | 5,285.00 | 5,285.00 | -84,715.00 | 5.87% |
| Expense | | | | | | | |
| <u>0012-0525-00-60103</u> | WAGES, OSSF COORDINATOR | 31,455.00 | 31,455.00 | 2,148.30 | 2,148.30 | 29,306.70 | 6.83 % |
| <u>0012-0525-00-60300</u> | FICA | 2,406.00 | 2,406.00 | 164.35 | 164.35 | 2,241.65 | 6.83 % |
| <u>0012-0525-00-60310</u> | RETIREMENT | 4,089.00 | 4,089.00 | 279.28 | 279.28 | 3,809.72 | 6.83 % |
| <u>0012-0525-00-61000</u> | COMMUNICATIONS EXPENSE | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| <u>0012-0525-00-61220</u> | DOCUMENT IMAGING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| <u>0012-0525-00-61700</u> | CONFERENCES/SEMINARS/DUES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| <u>0012-0525-00-62640</u> | SUPPLIES/EQUIPMENT UNDER \$500 | 1,000.00 | 1,000.00 | 172.06 | 172.06 | 827.94 | 17.21 % |
| <u>0012-0525-00-63310</u> | TRAVEL EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| <u>0012-0525-00-66500</u> | CONTRACT SERVICES | 5,000.00 | 5,000.00 | 410.00 | 410.00 | 4,590.00 | 8.20 % |
| <u>0012-0525-00-70500</u> | EQUIPMENT OVER \$500 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| Expense Total: | | 47,200.00 | 47,200.00 | 3,173.99 | 3,173.99 | 44,026.01 | 6.72% |
| Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit): | | 42,800.00 | 42,800.00 | 2,111.01 | 2,111.01 | -40,688.99 | 4.93% |
| Department: 0530 - EMERGENCY MANAGEMENT | | | | | | | |
| Revenue | | | | | | | |
| <u>0012-0530-00-42130</u> | GRANT - HOMELAND SECURITY | 26,000.00 | 26,000.00 | 19,889.76 | 19,889.76 | -6,110.24 | 76.50 % |
| Revenue Total: | | 26,000.00 | 26,000.00 | 19,889.76 | 19,889.76 | -6,110.24 | 76.50% |
| Expense | | | | | | | |
| <u>0012-0530-00-60103</u> | SALARY, ASST EMO COORDINATOR | 22,659.00 | 22,659.00 | 1,748.75 | 1,748.75 | 20,910.25 | 7.72 % |
| <u>0012-0530-00-60121</u> | SALARY, EMO COORDINATOR | 58,656.00 | 58,656.00 | 4,574.25 | 4,574.25 | 54,081.75 | 7.80 % |
| <u>0012-0530-00-60300</u> | FICA | 6,221.00 | 6,221.00 | 411.92 | 411.92 | 5,809.08 | 6.62 % |
| <u>0012-0530-00-60305</u> | GROUP MEDICAL INSURANCE | 12,000.00 | 12,000.00 | 842.29 | 842.29 | 11,157.71 | 7.02 % |
| <u>0012-0530-00-60310</u> | RETIREMENT | 10,571.00 | 10,571.00 | 821.99 | 821.99 | 9,749.01 | 7.78 % |
| <u>0012-0530-00-61000</u> | COMMUNICATIONS EXPENSE | 5,500.00 | 5,500.00 | 112.08 | 112.08 | 5,387.92 | 2.04 % |
| <u>0012-0530-00-61700</u> | CONFERENCES/SEMINARS/DUES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| <u>0012-0530-00-62640</u> | SUPPLIES/EQUIPMENT UNDER \$500 | 4,000.00 | 4,000.00 | 194.28 | 194.28 | 3,805.72 | 4.86 % |
| <u>0012-0530-00-63300</u> | REPAIRS OF EQUIP/VEHICLES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| <u>0012-0530-00-63400</u> | RADIO REPAIRS & MAINTENANCE | 42,000.00 | 42,000.00 | 7,846.15 | 7,846.15 | 34,153.85 | 18.68 % |
| <u>0012-0530-00-69074</u> | STATE HOMELAND SECURITY GRANT | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 % |
| <u>0012-0530-00-70500</u> | EQUIPMENT OVER \$500 | 25,000.00 | 25,000.00 | 1,573.42 | 1,573.42 | 23,426.58 | 6.29 % |
| Expense Total: | | 230,607.00 | 230,607.00 | 18,125.13 | 18,125.13 | 212,481.87 | 7.86% |
| Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit): | | -204,607.00 | -204,607.00 | 1,764.63 | 1,764.63 | 206,371.63 | -0.86% |
| Department: 0540 - EMS | | | | | | | |
| Revenue | | | | | | | |
| <u>0012-0540-00-44103</u> | AMBULANCE FEES COLLECTED | 1,900,000.00 | 1,900,000.00 | 192,249.75 | 192,249.75 | -1,707,750.25 | 10.12 % |
| <u>0012-0540-00-44278</u> | SPLASHWAY REIMBURSEMENT | 0.00 | 0.00 | 532.92 | 532.92 | 532.92 | 0.00 % |
| <u>0012-0540-00-47131</u> | DONATIONS - JOHNSON FOUNDATI... | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 % |
| Revenue Total: | | 1,900,000.00 | 1,900,000.00 | 292,782.67 | 292,782.67 | -1,607,217.33 | 15.41% |
| Expense | | | | | | | |
| <u>0012-0540-20-60103</u> | SALARY, EMS DIRECTOR | 53,750.00 | 53,750.00 | 4,137.16 | 4,137.16 | 49,612.84 | 7.70 % |
| <u>0012-0540-20-60104</u> | WAGES, AMBULANCE ACCT | 8,400.00 | 8,400.00 | 636.71 | 636.71 | 7,763.29 | 7.58 % |
| <u>0012-0540-20-60105</u> | OVERTIME | 525,000.00 | 525,000.00 | 62,853.81 | 62,853.81 | 462,146.19 | 11.97 % |
| <u>0012-0540-20-60106</u> | HOLIDAY PAY | 43,575.00 | 43,575.00 | 0.00 | 0.00 | 43,575.00 | 0.00 % |
| <u>0012-0540-20-60122</u> | SALARY, ASST EMS DIRECTOR | 79,643.00 | 79,643.00 | 6,114.62 | 6,114.62 | 73,528.38 | 7.68 % |
| <u>0012-0540-20-60124</u> | WAGES, FULL-TIME PARAMEDICS | 1,102,024.00 | 1,102,024.00 | 87,366.37 | 87,366.37 | 1,014,657.63 | 7.93 % |
| <u>0012-0540-20-60125</u> | WAGES, PART-TIME EMT | 105,000.00 | 105,000.00 | 16,027.20 | 16,027.20 | 88,972.80 | 15.26 % |
| <u>0012-0540-20-60200</u> | WAGES, EXTRA JOBS | 47,250.00 | 47,250.00 | 4,793.50 | 4,793.50 | 42,456.50 | 10.14 % |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 01/31/2025

| | | Original | Current | Period | Fiscal | Variance | Percent |
|---|--------------------------------|---------------|---------------|------------|------------|----------------------------|---------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Used |
| <u>0012-0540-20-60201</u> | INCENTIVE PAY | 54,000.00 | 54,000.00 | 0.00 | 0.00 | 54,000.00 | 0.00 % |
| <u>0012-0540-20-60300</u> | FICA | 158,568.00 | 158,568.00 | 13,744.93 | 13,744.93 | 144,823.07 | 8.67 % |
| <u>0012-0540-20-60305</u> | GROUP MEDICAL INSURANCE | 324,000.00 | 324,000.00 | 22,805.89 | 22,805.89 | 301,194.11 | 7.04 % |
| <u>0012-0540-20-60310</u> | RETIREMENT | 269,463.00 | 269,463.00 | 23,650.83 | 23,650.83 | 245,812.17 | 8.78 % |
| <u>0012-0540-20-62610</u> | FIRST RESPONDER/CPR SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| <u>0012-0540-20-62612</u> | AMBULANCE SUPPLIES | 100,000.00 | 100,000.00 | 3,807.05 | 3,807.05 | 96,192.95 | 3.81 % |
| <u>0012-0540-20-62640</u> | SUPPLIES/EQUIPMENT UNDER \$500 | 15,000.00 | 15,000.00 | 1,307.55 | 1,307.55 | 13,692.45 | 8.72 % |
| <u>0012-0540-20-62670</u> | FUEL & OIL | 120,000.00 | 120,000.00 | 4,379.00 | 4,379.00 | 115,621.00 | 3.65 % |
| <u>0012-0540-20-63400</u> | RADIOS & RADIO REPAIRS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| <u>0012-0540-20-64000</u> | SOFTWARE/LICENSE SERVICES | 0.00 | 0.00 | 478.18 | 478.18 | -478.18 | 0.00 % |
| <u>0012-0540-20-69070</u> | CONTINGENCY-MATCHING GRNT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| <u>0012-0540-20-70500</u> | EQUIPMENT OVER \$500 | 30,000.00 | 30,000.00 | 7,591.37 | 7,591.37 | 22,408.63 | 25.30 % |
| <u>0012-0540-20-76000</u> | MOTOR VEHICLES | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 % |
| <u>0012-0540-20-80000</u> | ZOLL EQUIPMENT | 100,000.00 | 100,000.00 | 8,972.40 | 8,972.40 | 91,027.60 | 8.97 % |
| <u>0012-0540-21-63000</u> | UTILITIES - Station 1 | 0.00 | 0.00 | 1,566.80 | 1,566.80 | -1,566.80 | 0.00 % |
| <u>0012-0540-21-63210</u> | REPAIRS TO BLDGS - Station 1 | 0.00 | 0.00 | 17,343.15 | 17,343.15 | -17,343.15 | 0.00 % |
| <u>0012-0540-22-63000</u> | UTILITIES - Station 3 | 0.00 | 0.00 | 954.81 | 954.81 | -954.81 | 0.00 % |
| <u>0012-0540-23-63000</u> | UTILITIES - Station 5 | 0.00 | 0.00 | 536.06 | 536.06 | -536.06 | 0.00 % |
| <u>0012-0540-23-63210</u> | REPAIRS TO BLDGS - Station 5 | 0.00 | 0.00 | 807.24 | 807.24 | -807.24 | 0.00 % |
| <u>0012-0540-24-60103</u> | WAGES, FLEET MAINTENANCE | 54,153.00 | 54,153.00 | 3,964.80 | 3,964.80 | 50,188.20 | 7.32 % |
| <u>0012-0540-24-60300</u> | FICA | 0.00 | 0.00 | 284.40 | 284.40 | -284.40 | 0.00 % |
| <u>0012-0540-24-60305</u> | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 975.41 | 975.41 | -975.41 | 0.00 % |
| <u>0012-0540-24-60310</u> | RETIREMENT | 0.00 | 0.00 | 515.42 | 515.42 | -515.42 | 0.00 % |
| <u>0012-0540-24-63000</u> | UTILITIES - Maintenance | 0.00 | 0.00 | 189.05 | 189.05 | -189.05 | 0.00 % |
| <u>0012-0540-24-63300</u> | REPAIRS OF EQUIP/VEHICLES | 100,000.00 | 100,000.00 | -434.67 | -434.67 | 100,434.67 | -0.43 % |
| <u>0012-0540-24-63305</u> | BATTERIES, TIRES & TUBES | 0.00 | 0.00 | 516.40 | 516.40 | -516.40 | 0.00 % |
| <u>0012-0540-25-61000</u> | COMMUNICATIONS EXPENSE | 17,500.00 | 17,500.00 | 2,618.22 | 2,618.22 | 14,881.78 | 14.96 % |
| <u>0012-0540-25-61100</u> | COPIER LEASE EXPENSE | 2,000.00 | 2,000.00 | 404.33 | 404.33 | 1,595.67 | 20.22 % |
| <u>0012-0540-25-61700</u> | CONFERENCES/SEMINARS/DUES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | -1,500.00 | 0.00 % |
| <u>0012-0540-25-62100</u> | UNIFORMS | 12,000.00 | 12,000.00 | 1,542.48 | 1,542.48 | 10,457.52 | 12.85 % |
| <u>0012-0540-25-62607</u> | TRAINING COURSES/SUPPLIES | 15,000.00 | 15,000.00 | 1,250.00 | 1,250.00 | 13,750.00 | 8.33 % |
| <u>0012-0540-25-62654</u> | COVID-19 EXPENSES | 0.00 | 0.00 | 127.79 | 127.79 | -127.79 | 0.00 % |
| <u>0012-0540-25-66515</u> | DRUG & ALCOHOL TESTING | 3,500.00 | 3,500.00 | 540.00 | 540.00 | 2,960.00 | 15.43 % |
| <u>0012-0540-25-66532</u> | MEDICAL DIRECTOR EXPENSES | 15,000.00 | 15,000.00 | 4,875.00 | 4,875.00 | 10,125.00 | 32.50 % |
| <u>0012-0540-25-66546</u> | MEDICAL WASTE SERVICES | 1,500.00 | 1,500.00 | 256.34 | 256.34 | 1,243.66 | 17.09 % |
| <u>0012-0540-25-66705</u> | INSURANCE | 12,500.00 | 12,500.00 | 2,048.50 | 2,048.50 | 10,451.50 | 16.39 % |
| <u>0012-0540-25-69060</u> | LICENSING FEES & eDISPATCH | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| <u>0012-0540-25-69066</u> | MISCELLANEOUS/MATCHING GRAN... | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| Expense Total: | | 3,601,326.00 | 3,601,326.00 | 311,048.10 | 311,048.10 | 3,290,277.90 | 8.64% |
| Department: 0540 - EMS Surplus (Deficit): | | -1,701,326.00 | -1,701,326.00 | -18,265.43 | -18,265.43 | 1,683,060.57 | 1.07% |
| Department: 0551 - CONSTABLE, PRECINCT 1 | | | | | | | |
| Expense | | | | | | | |
| <u>0012-0551-00-60100</u> | SALARY, CONSTABLE PCT #1 | 23,144.00 | 23,144.00 | 1,780.30 | 1,780.30 | 21,363.70 | 7.69 % |
| <u>0012-0551-00-60300</u> | FICA | 1,770.00 | 1,770.00 | 135.84 | 135.84 | 1,634.16 | 7.67 % |
| <u>0012-0551-00-60305</u> | GROUP MEDICAL INSURANCE | 12,000.00 | 12,000.00 | 981.85 | 981.85 | 11,018.15 | 8.18 % |
| <u>0012-0551-00-60310</u> | RETIREMENT | 3,009.00 | 3,009.00 | 231.44 | 231.44 | 2,777.56 | 7.69 % |
| <u>0012-0551-00-61000</u> | COMMUNICATIONS EXPENSE | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| <u>0012-0551-00-61700</u> | CONFERENCES/SEMINARS/DUES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| <u>0012-0551-00-63310</u> | TRAVEL EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| <u>0012-0551-00-69900</u> | MISCELLANEOUS EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| Expense Total: | | 42,223.00 | 42,223.00 | 3,129.43 | 3,129.43 | 39,093.57 | 7.41% |
| Department: 0551 - CONSTABLE, PRECINCT 1 Total: | | 42,223.00 | 42,223.00 | 3,129.43 | 3,129.43 | 39,093.57 | 7.41% |
| Department: 0552 - CONSTABLE, PRECINCT 2 | | | | | | | |
| Expense | | | | | | | |
| <u>0012-0552-00-60100</u> | SALARY, CONSTABLE PCT #2 | 23,144.00 | 23,144.00 | 1,780.30 | 1,780.30 | 21,363.70 | 7.69 % |
| <u>0012-0552-00-60300</u> | FICA | 1,770.00 | 1,770.00 | 79.28 | 79.28 | 1,690.72 | 4.48 % |
| <u>0012-0552-00-60305</u> | GROUP MEDICAL INSURANCE | 12,000.00 | 12,000.00 | 979.64 | 979.64 | 11,020.36 | 8.16 % |

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

February 24, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 01/31/2025

| | | Original | Current | Period | Fiscal | Variance | Percent |
|--|----------------------------------|--------------|--------------|------------|------------|----------------------------|---------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Used |
| 0012-0552-00-60310 | RETIREMENT | 3,009.00 | 3,009.00 | 231.44 | 231.44 | 2,777.56 | 7.69 % |
| 0012-0552-00-61000 | COMMUNICATIONS EXPENSE | 300.00 | 300.00 | 22.50 | 22.50 | 277.50 | 7.50 % |
| 0012-0552-00-61700 | CONFERENCES/SEMINARS/DUES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0012-0552-00-62000 | TRAVEL EXPENSES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 0012-0552-00-69900 | MISCELLANEOUS EXPENSE | 500.00 | 500.00 | 10.10 | 10.10 | 489.90 | 2.02 % |
| Expense Total: | | 43,723.00 | 43,723.00 | 3,103.26 | 3,103.26 | 40,619.74 | 7.10% |
| Department: 0552 - CONSTABLE, PRECINCT 2 Total: | | 43,723.00 | 43,723.00 | 3,103.26 | 3,103.26 | 40,619.74 | 7.10% |
| Department: 0553 - CONSTABLE, PRECINCT 3 | | | | | | | |
| Expense | | | | | | | |
| 0012-0553-00-60100 | SALARY, CONSTABLE PCT #3 | 23,144.00 | 23,144.00 | 1,780.30 | 1,780.30 | 21,363.70 | 7.69 % |
| 0012-0553-00-60300 | FICA | 1,770.00 | 1,770.00 | 132.34 | 132.34 | 1,637.66 | 7.48 % |
| 0012-0553-00-60305 | GROUP MEDICAL INSURANCE | 12,000.00 | 12,000.00 | 979.54 | 979.54 | 11,020.46 | 8.16 % |
| 0012-0553-00-60310 | RETIREMENT | 3,009.00 | 3,009.00 | 231.44 | 231.44 | 2,777.56 | 7.69 % |
| 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 | 3,123.62 | 3,123.62 | 39,099.38 | 7.40% |
| Department: 0553 - CONSTABLE, PRECINCT 3 Total: | | 42,223.00 | 42,223.00 | 3,123.62 | 3,123.62 | 39,099.38 | 7.40% |
| Department: 0554 - CONSTABLE, PRECINCT 4 | | | | | | | |
| Expense | | | | | | | |
| 0012-0554-00-60100 | SALARY, CONSTABLE PCT #4 | 23,144.00 | 23,144.00 | 1,780.30 | 1,780.30 | 21,363.70 | 7.69 % |
| 0012-0554-00-60300 | FICA | 1,770.00 | 1,770.00 | 103.64 | 103.64 | 1,666.36 | 5.86 % |
| 0012-0554-00-60305 | GROUP MEDICAL INSURANCE | 12,000.00 | 12,000.00 | 981.85 | 981.85 | 11,018.15 | 8.18 % |
| 0012-0554-00-60310 | RETIREMENT | 3,009.00 | 3,009.00 | 231.44 | 231.44 | 2,777.56 | 7.69 % |
| 0012-0554-00-61700 | CONFERENCES/SEMINARS/DUES | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 % |
| 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 | 3,097.23 | 38,175.77 | 7.50% |
| Department: 0554 - CONSTABLE, PRECINCT 4 Total: | | 41,273.00 | 41,273.00 | 3,097.23 | 3,097.23 | 38,175.77 | 7.50% |
| Department: 0555 - RURAL ADDRESSING | | | | | | | |
| Revenue | | | | | | | |
| 0012-0555-00-47238 | SALE OF 911 ADDRESS SIGNS | 4,000.00 | 4,000.00 | 280.00 | 280.00 | -3,720.00 | 7.00 % |
| Revenue Total: | | 4,000.00 | 4,000.00 | 280.00 | 280.00 | -3,720.00 | 7.00% |
| Expense | | | | | | | |
| 0012-0555-00-60103 | WAGES, 9-1-1 COORDINATOR | 64,336.00 | 64,336.00 | 4,866.43 | 4,866.43 | 59,469.57 | 7.56 % |
| 0012-0555-00-60104 | WAGES, ASST COORDINATOR | 36,317.00 | 36,317.00 | 2,753.61 | 2,753.61 | 33,563.39 | 7.58 % |
| 0012-0555-00-60300 | FICA | 7,700.00 | 7,700.00 | 579.16 | 579.16 | 7,120.84 | 7.52 % |
| 0012-0555-00-60305 | GROUP MEDICAL INSURANCE | 24,000.00 | 24,000.00 | 1,790.65 | 1,790.65 | 22,209.35 | 7.46 % |
| 0012-0555-00-60310 | RETIREMENT | 13,085.00 | 13,085.00 | 990.60 | 990.60 | 12,094.40 | 7.57 % |
| 0012-0555-00-61000 | COMMUNICATIONS EXPENSE | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 % |
| 0012-0555-00-61400 | POSTAGE | 0.00 | 0.00 | 58.95 | 58.95 | -58.95 | 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 | 432.23 | 432.23 | 2,067.77 | 17.29 % |
| 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 | 7.50 | 7.50 | 742.50 | 1.00 % |
| 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 | 0.00 | 2,000.00 | 0.00 % |
| 0012-0555-00-66520 | FLOODPLAIN CONSULTANT | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 % |
| 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 | 11,479.13 | 11,479.13 | 156,708.87 | 6.83% |
| Department: 0555 - RURAL ADDRESSING Surplus (Deficit): | | -164,188.00 | -164,188.00 | -11,199.13 | -11,199.13 | 152,988.87 | 6.82% |
| Department: 0560 - COUNTY SHERIFF | | | | | | | |
| Revenue | | | | | | | |
| 0012-0560-00-42100 | PRISONER TRANSPORT REIMB/STAT... | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 0.00 % |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 01/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---------------------------|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <u>0012-0560-00-42125</u> | GRANT - SB 22 LEO GRANT | 0.00 | 0.00 | 350,000.00 | 350,000.00 | 350,000.00 | 0.00 % |
| <u>0012-0560-00-44121</u> | SHERIFF'S FEES | 50,000.00 | 50,000.00 | 2,564.72 | 2,564.72 | -47,435.28 | 5.13 % |
| <u>0012-0560-00-47131</u> | DONATIONS - WINTERMANN FOUN... | 0.00 | 0.00 | 18,243.38 | 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>0012-0560-00-47241</u> | MATCHING FUNDS-SCHOOL RES OFC | 90,000.00 | 90,000.00 | 0.00 | 0.00 | -90,000.00 | 0.00 % |
| <u>0012-0560-00-47244</u> | CHILD ABUSE PREVENTION FUND | 50.00 | 50.00 | 376.20 | 376.20 | 326.20 | 752.40 % |
| <u>0012-0560-11-47200</u> | MISCELLANEOUS INCOME | 0.00 | 0.00 | 7,015.52 | 7,015.52 | 7,015.52 | 0.00 % |
| | Revenue Total: | 146,550.00 | 146,550.00 | 378,199.82 | 378,199.82 | 231,649.82 | 258.87% |
| Expense | | | | | | | |
| <u>0012-0560-00-61400</u> | POSTAGE | 0.00 | 0.00 | 246.14 | 246.14 | -246.14 | 0.00 % |
| <u>0012-0560-00-69068</u> | SB22 LEO GRANT EXPENDITURES | 0.00 | 0.00 | 36,325.00 | 36,325.00 | -36,325.00 | 0.00 % |
| <u>0012-0560-10-60104</u> | WAGES, DISPATCHERS | 494,832.00 | 494,832.00 | 40,361.00 | 40,361.00 | 454,471.00 | 8.15 % |
| <u>0012-0560-10-60105</u> | OVERTIME | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 % |
| <u>0012-0560-10-60200</u> | CERTIFICATE PAY | 70,000.00 | 70,000.00 | 830.76 | 830.76 | 69,169.24 | 1.19 % |
| <u>0012-0560-10-60300</u> | FICA | 200,607.00 | 200,607.00 | 2,939.81 | 2,939.81 | 197,667.19 | 1.47 % |
| <u>0012-0560-10-60305</u> | GROUP MEDICAL INSURANCE | 492,000.00 | 492,000.00 | 7,028.31 | 7,028.31 | 484,971.69 | 1.43 % |
| <u>0012-0560-10-60310</u> | RETIREMENT | 340,901.00 | 340,901.00 | 5,354.94 | 5,354.94 | 335,546.06 | 1.57 % |
| <u>0012-0560-10-62640</u> | SUPPLIES/EQUIPMENT UNDER \$500 | 0.00 | 0.00 | 546.60 | 546.60 | -546.60 | 0.00 % |
| <u>0012-0560-10-62658</u> | 911 OPERATING/DISPATCH EXPENS... | 30,000.00 | 30,000.00 | 10,322.27 | 10,322.27 | 19,677.73 | 34.41 % |
| <u>0012-0560-10-62690</u> | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | -28.82 | -28.82 | 28.82 | 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>0012-0560-11-60104</u> | WAGES, MH DEPUTY | 62,400.00 | 62,400.00 | 4,800.00 | 4,800.00 | 57,600.00 | 7.69 % |
| <u>0012-0560-11-60105</u> | OVERTIME | 138,320.00 | 138,320.00 | 5,114.25 | 5,114.25 | 133,205.75 | 3.70 % |
| <u>0012-0560-11-60106</u> | HOLIDAY PAY | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 % |
| <u>0012-0560-11-60126</u> | WAGES, DEPUTIES | 1,490,944.00 | 1,490,944.00 | 117,030.98 | 117,030.98 | 1,373,913.02 | 7.85 % |
| <u>0012-0560-11-60200</u> | CERTIFICATE PAY | 0.00 | 0.00 | 2,146.17 | 2,146.17 | -2,146.17 | 0.00 % |
| <u>0012-0560-11-60300</u> | FICA | 0.00 | 0.00 | 9,477.84 | 9,477.84 | -9,477.84 | 0.00 % |
| <u>0012-0560-11-60305</u> | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 23,792.70 | 23,792.70 | -23,792.70 | 0.00 % |
| <u>0012-0560-11-60310</u> | RETIREMENT | 0.00 | 0.00 | 16,781.88 | 16,781.88 | -16,781.88 | 0.00 % |
| <u>0012-0560-11-62105</u> | EMPLOYEE UNIFORMS | 9,000.00 | 9,000.00 | 1,343.22 | 1,343.22 | 7,656.78 | 14.92 % |
| <u>0012-0560-11-62630</u> | PHOTO/RIFLE/RANGE SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| <u>0012-0560-11-62640</u> | SUPPLIES/EQUIPMENT UNDER \$500 | 20,000.00 | 20,000.00 | 1,057.98 | 1,057.98 | 18,942.02 | 5.29 % |
| <u>0012-0560-11-62670</u> | FUEL & OIL | 120,000.00 | 120,000.00 | 6,347.00 | 6,347.00 | 113,653.00 | 5.29 % |
| <u>0012-0560-11-62690</u> | MISCELLANEOUS EXPENSE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| <u>0012-0560-11-63300</u> | REPAIRS OF EQUIP/VEHICLES | 50,000.00 | 50,000.00 | 360.13 | 360.13 | 49,639.87 | 0.72 % |
| <u>0012-0560-11-63305</u> | BATTERIES, TIRES & TUBES | 15,000.00 | 15,000.00 | 148.98 | 148.98 | 14,851.02 | 0.99 % |
| <u>0012-0560-11-63400</u> | RADIO AND RADIO REPAIRS | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 % |
| <u>0012-0560-11-66700</u> | AUTO LIABILITY INSURANCE | 25,000.00 | 25,000.00 | 2,048.50 | 2,048.50 | 22,951.50 | 8.19 % |
| <u>0012-0560-11-69002</u> | FEDERAL EXPRESS CHARGES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| <u>0012-0560-11-69069</u> | WINTERMANN EXPENDITURES | 0.00 | 0.00 | 18,243.38 | 18,243.38 | -18,243.38 | 0.00 % |
| <u>0012-0560-11-70500</u> | EQUIPMENT OVER \$500 | 120,000.00 | 120,000.00 | 18,541.50 | 18,541.50 | 101,458.50 | 15.45 % |
| <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 | 334,276.00 | 334,276.00 | 25,724.00 | 92.85 % |
| <u>0012-0560-11-76500</u> | MH EQUIPMENT | 0.00 | 0.00 | 1,118.00 | 1,118.00 | -1,118.00 | 0.00 % |
| <u>0012-0560-12-62631</u> | FINGERPRINT/EVIDENCE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| <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 | 9,473.77 | 9,473.77 | 70,844.23 | 11.80 % |
| <u>0012-0560-14-60104</u> | WAGES, SECRETARY | 100,500.00 | 100,500.00 | 7,980.39 | 7,980.39 | 92,519.61 | 7.94 % |
| <u>0012-0560-14-60105</u> | OVERTIME | 0.00 | 0.00 | 9,864.38 | 9,864.38 | -9,864.38 | 0.00 % |
| <u>0012-0560-14-60200</u> | CERTIFICATE PAY | 0.00 | 0.00 | 92.30 | 92.30 | -92.30 | 0.00 % |
| <u>0012-0560-14-60300</u> | FICA | 0.00 | 0.00 | 2,498.26 | 2,498.26 | -2,498.26 | 0.00 % |
| <u>0012-0560-14-60305</u> | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 6,094.54 | 6,094.54 | -6,094.54 | 0.00 % |
| <u>0012-0560-14-60310</u> | RETIREMENT | 0.00 | 0.00 | 4,434.70 | 4,434.70 | -4,434.70 | 0.00 % |
| <u>0012-0560-14-61000</u> | COMMUNICATIONS EXPENSE | 50,000.00 | 50,000.00 | 902.74 | 902.74 | 49,097.26 | 1.81 % |
| <u>0012-0560-14-61100</u> | COPIER LEASE EXPENSE | 7,000.00 | 7,000.00 | 404.33 | 404.33 | 6,595.67 | 5.78 % |
| <u>0012-0560-14-61220</u> | CADET TRAINING | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| <u>0012-0560-14-61700</u> | CONFERENCES/SEMINARS/DUES | 1,500.00 | 1,500.00 | 50.00 | 50.00 | 1,450.00 | 3.33 % |
| <u>0012-0560-14-61810</u> | SCHOOLS FOR DEPUTIES/DISPATCH... | 9,500.00 | 9,500.00 | 273.95 | 273.95 | 9,226.05 | 2.88 % |

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

February 24, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 01/31/2025

| | | Original | Current | Period | Fiscal | Variance | Percent |
|--|----------------------------------|---------------|---------------|-------------|-------------|----------------------------|----------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Used |
| <u>0012-0560-14-64000</u> | SOFTWARE/LICENSE SERVICES | 50,000.00 | 50,000.00 | 9,979.10 | 9,979.10 | 40,020.90 | 19.96 % |
| <u>0012-0560-14-66500</u> | CONTRACT IT SERVICES | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| <u>0012-0560-14-66515</u> | DRUG & ALCOHOL TESTING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| <u>0012-0560-14-66611</u> | MH TRANSPORTS | 2,500.00 | 2,500.00 | 6,702.31 | 6,702.31 | -4,202.31 | 268.09 % |
| Expense Total: | | 4,599,072.00 | 4,599,072.00 | 725,305.29 | 725,305.29 | 3,873,766.71 | 15.77% |
| Department: 0560 - COUNTY SHERIFF Surplus (Deficit): | | -4,452,522.00 | -4,452,522.00 | -347,105.47 | -347,105.47 | 4,105,416.53 | 7.80% |
| Department: 0565 - COUNTY JAIL | | | | | | | |
| Revenue | | | | | | | |
| <u>0012-0565-00-44181</u> | LOCAL BAIL BOND FEES | 500.00 | 500.00 | 390.00 | 390.00 | -110.00 | 78.00 % |
| Revenue Total: | | 500.00 | 500.00 | 390.00 | 390.00 | -110.00 | 78.00% |
| Expense | | | | | | | |
| <u>0012-0565-00-60104</u> | WAGES, JAILERS | 898,768.00 | 898,768.00 | 58,631.58 | 58,631.58 | 840,136.42 | 6.52 % |
| <u>0012-0565-00-60105</u> | OVERTIME | 118,000.00 | 118,000.00 | 10,583.72 | 10,583.72 | 107,416.28 | 8.97 % |
| <u>0012-0565-00-60106</u> | HOLIDAY PAY | 52,300.00 | 52,300.00 | 0.00 | 0.00 | 52,300.00 | 0.00 % |
| <u>0012-0565-00-60127</u> | WAGES, JAIL ADMINISTRATOR | 70,116.00 | 70,116.00 | 8,655.17 | 8,655.17 | 61,460.83 | 12.34 % |
| <u>0012-0565-00-60128</u> | WAGES, BAILIFFS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 % |
| <u>0012-0565-00-60200</u> | CERTIFICATE PAY | 8,000.00 | 8,000.00 | 415.37 | 415.37 | 7,584.63 | 5.19 % |
| <u>0012-0565-00-60300</u> | FICA | 90,054.00 | 90,054.00 | 5,825.27 | 5,825.27 | 84,228.73 | 6.47 % |
| <u>0012-0565-00-60305</u> | GROUP MEDICAL INSURANCE | 252,000.00 | 252,000.00 | 12,346.28 | 12,346.28 | 239,653.72 | 4.90 % |
| <u>0012-0565-00-60310</u> | RETIREMENT | 153,034.00 | 153,034.00 | 10,356.91 | 10,356.91 | 142,677.09 | 6.77 % |
| <u>0012-0565-00-61100</u> | COPIER LEASE EXPENSE | 3,500.00 | 3,500.00 | 404.33 | 404.33 | 3,095.67 | 11.55 % |
| <u>0012-0565-00-61815</u> | SCHOOLS FOR JAILERS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| <u>0012-0565-00-62105</u> | JAILERS UNIFORMS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| <u>0012-0565-00-62632</u> | JAIL SUPPLIES | 15,000.00 | 15,000.00 | 864.75 | 864.75 | 14,135.25 | 5.77 % |
| <u>0012-0565-00-62671</u> | BEDDING & LINENS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| <u>0012-0565-00-62690</u> | MISCELLANEOUS SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| <u>0012-0565-00-63000</u> | UTILITIES - Jail | 110,000.00 | 110,000.00 | 10,096.68 | 10,096.68 | 99,903.32 | 9.18 % |
| <u>0012-0565-00-63100</u> | GROUNDS MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| <u>0012-0565-00-63200</u> | CLEANING SUPPLIES | 7,500.00 | 7,500.00 | 4,146.02 | 4,146.02 | 3,353.98 | 55.28 % |
| <u>0012-0565-00-63205</u> | PEST CONTROL | 1,000.00 | 1,000.00 | 85.00 | 85.00 | 915.00 | 8.50 % |
| <u>0012-0565-00-63210</u> | REPAIRS TO BLDGS - Jail | 100,000.00 | 100,000.00 | 9,608.38 | 9,608.38 | 90,391.62 | 9.61 % |
| <u>0012-0565-00-65000</u> | INMATE INDIGENT SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| <u>0012-0565-00-65010</u> | FOOD FOR PRISONERS | 190,000.00 | 190,000.00 | 19,049.35 | 19,049.35 | 170,950.65 | 10.03 % |
| <u>0012-0565-00-65020</u> | PRISONER MEDICAL/MEDICINE | 200,000.00 | 200,000.00 | 22,146.12 | 22,146.12 | 177,853.88 | 11.07 % |
| <u>0012-0565-00-65030</u> | PRISONER TRANSPORT | 1,000.00 | 1,000.00 | 1,382.50 | 1,382.50 | -382.50 | 138.25 % |
| <u>0012-0565-00-65040</u> | JAIL INMATE UNIFORMS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| <u>0012-0565-00-65050</u> | JAIL LAUNDRY | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| <u>0012-0565-00-66515</u> | REQUIRED TESTING & DRUG TESTI... | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| <u>0012-0565-00-66700</u> | LAW ENFORCEMENT LIAB INS | 50,000.00 | 50,000.00 | 37,485.00 | 37,485.00 | 12,515.00 | 74.97 % |
| <u>0012-0565-00-69008</u> | OUT OF COUNTY HOUSING INMATES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| <u>0012-0565-00-70500</u> | EQUIPMENT OVER \$500 | 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 | 212,082.43 | 212,082.43 | 2,177,439.57 | 8.88% |
| Department: 0565 - COUNTY JAIL Surplus (Deficit): | | -2,389,022.00 | -2,389,022.00 | -211,692.43 | -211,692.43 | 2,177,329.57 | 8.86% |
| Department: 0570 - SUPERVISION & CORRECTIONS | | | | | | | |
| Expense | | | | | | | |
| <u>0012-0570-00-60102</u> | SALARY, JUVENILE JUDGES | 12,500.00 | 12,500.00 | 1,008.34 | 1,008.34 | 11,491.66 | 8.07 % |
| <u>0012-0570-00-60300</u> | FICA | 956.00 | 956.00 | 76.96 | 76.96 | 879.04 | 8.05 % |
| <u>0012-0570-00-60305</u> | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 38.31 | 38.31 | -38.31 | 0.00 % |
| <u>0012-0570-00-60310</u> | RETIREMENT | 1,625.00 | 1,625.00 | 131.08 | 131.08 | 1,493.92 | 8.07 % |
| <u>0012-0570-00-63000</u> | UTILITIES - Probation | 0.00 | 0.00 | 639.31 | 639.31 | -639.31 | 0.00 % |
| <u>0012-0570-00-63210</u> | REPAIRS TO BLDGS - Probation | 0.00 | 0.00 | 1,331.83 | 1,331.83 | -1,331.83 | 0.00 % |
| <u>0012-0570-00-65031</u> | DETENTION SERVICES | 100,000.00 | 100,000.00 | -6,270.00 | -6,270.00 | 106,270.00 | -6.27 % |
| <u>0012-0570-00-69018</u> | JUVENILE PROBATION DEPT | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 % |
| <u>0012-0570-00-69020</u> | ADULT PROBATION DEPT | 10,000.00 | 10,000.00 | 2,500.00 | 2,500.00 | 7,500.00 | 25.00 % |
| Expense Total: | | 275,081.00 | 275,081.00 | -544.17 | -544.17 | 275,625.17 | -0.20% |
| Department: 0570 - SUPERVISION & CORRECTIONS Total: | | 275,081.00 | 275,081.00 | -544.17 | -544.17 | 275,625.17 | -0.20% |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 01/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Department: 0575 - MENTAL HEALTH | | | | | | | |
| Expense | | | | | | | |
| 0012-0575-00-66605 | MENTALLY ILL FEES | 5,000.00 | 5,000.00 | 425.00 | 425.00 | 4,575.00 | 8.50 % |
| 0012-0575-00-66610 | MENTAL SERVICES (TEXANA) | 14,180.00 | 14,180.00 | 3,545.00 | 3,545.00 | 10,635.00 | 25.00 % |
| Expense Total: | | 19,180.00 | 19,180.00 | 3,970.00 | 3,970.00 | 15,210.00 | 20.70% |
| Department: 0575 - MENTAL HEALTH Total: | | 19,180.00 | 19,180.00 | 3,970.00 | 3,970.00 | 15,210.00 | 20.70% |
| Department: 0580 - VETERAN SERVICE OFFICER | | | | | | | |
| Expense | | | | | | | |
| 0012-0580-00-60104 | WAGES, VETERAN SERVICE OFFICER | 26,208.00 | 26,208.00 | 567.00 | 567.00 | 25,641.00 | 2.16 % |
| 0012-0580-00-60300 | FICA | 2,005.00 | 2,005.00 | 43.37 | 43.37 | 1,961.63 | 2.16 % |
| 0012-0580-00-60310 | RETIREMENT | 3,407.00 | 3,407.00 | 73.71 | 73.71 | 3,333.29 | 2.16 % |
| 0012-0580-00-61000 | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 0012-0580-00-61700 | CONFERENCES/SEMINARS/DUES | 1,000.00 | 1,000.00 | -60.00 | -60.00 | 1,060.00 | -6.00 % |
| 0012-0580-00-62600 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 38.57 | 38.57 | 961.43 | 3.86 % |
| Expense Total: | | 34,620.00 | 34,620.00 | 662.65 | 662.65 | 33,957.35 | 1.91% |
| Department: 0580 - VETERAN SERVICE OFFICER Total: | | 34,620.00 | 34,620.00 | 662.65 | 662.65 | 33,957.35 | 1.91% |
| Department: 0585 - INFORMATION TECHNOLOGY | | | | | | | |
| Expense | | | | | | | |
| 0012-0585-00-60104 | SALARY, IT COORDINATOR | 71,500.00 | 71,500.00 | 5,230.77 | 5,230.77 | 66,269.23 | 7.32 % |
| 0012-0585-00-60111 | WAGES, PART-TIME | 20,000.00 | 20,000.00 | 257.26 | 257.26 | 19,742.74 | 1.29 % |
| 0012-0585-00-60300 | FICA | 7,000.00 | 7,000.00 | 416.62 | 416.62 | 6,583.38 | 5.95 % |
| 0012-0585-00-60305 | GROUP MEDICAL INSURANCE | 24,000.00 | 24,000.00 | 988.69 | 988.69 | 23,011.31 | 4.12 % |
| 0012-0585-00-60310 | RETIREMENT | 11,895.00 | 11,895.00 | 713.44 | 713.44 | 11,181.56 | 6.00 % |
| 0012-0585-00-61000 | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 17.41 | 17.41 | 982.59 | 1.74 % |
| 0012-0585-00-61850 | TRAINING EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 0012-0585-00-62640 | SUPPLIES/EQUIP UNDER \$500 | 2,500.00 | 2,500.00 | 349.63 | 349.63 | 2,150.37 | 13.99 % |
| 0012-0585-00-63300 | REPAIRS OF EQUIP/VEHICLES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 0012-0585-00-64000 | SOFTWARE/LICENSE SERVICES | 300,000.00 | 300,000.00 | 62,444.65 | 62,444.65 | 237,555.35 | 20.81 % |
| 0012-0585-00-66320 | COMPUTER UPGRADES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 0012-0585-00-70500 | EQUIPMENT OVER \$500 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| Expense Total: | | 451,395.00 | 451,395.00 | 70,418.47 | 70,418.47 | 380,976.53 | 15.60% |
| Department: 0585 - INFORMATION TECHNOLOGY Total: | | 451,395.00 | 451,395.00 | 70,418.47 | 70,418.47 | 380,976.53 | 15.60% |
| Department: 0640 - CONTRACT SERVICES | | | | | | | |
| Expense | | | | | | | |
| 0012-0640-00-62660 | BURIAL EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 0012-0640-00-66400 | AUTOPSIES | 100,000.00 | 100,000.00 | 2,540.00 | 2,540.00 | 97,460.00 | 2.54 % |
| 0012-0640-00-66621 | ADULT CORE SERVICES/CCYFS | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 0.00 | 100.00 % |
| 0012-0640-00-66630 | SENIOR CITIZENS SERVICE | 24,880.00 | 24,880.00 | 6,220.00 | 6,220.00 | 18,660.00 | 25.00 % |
| 0012-0640-00-66640 | COLORADO VALLEY TRANSIT | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00 % |
| 0012-0640-00-69038 | COMBINED COMMUNITY ACTION | 5,000.00 | 5,000.00 | 5,000.00 | 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 | 3,500.00 | 3,500.00 | 0.00 | 100.00 % |
| 0012-0640-00-69082 | BOYS & GIRLS CLUB | 5,250.00 | 5,250.00 | 5,250.00 | 5,250.00 | 0.00 | 100.00 % |
| 0012-0640-00-69084 | CASA - FOSTER CHILDREN | 17,000.00 | 17,000.00 | 2,500.00 | 2,500.00 | 7,500.00 | 25.00 % |
| Expense Total: | | 174,630.00 | 174,630.00 | 39,510.00 | 39,510.00 | 135,120.00 | 22.62% |
| Department: 0640 - CONTRACT SERVICES Total: | | 174,630.00 | 174,630.00 | 39,510.00 | 39,510.00 | 135,120.00 | 22.62% |
| Department: 0645 - INDIGENT HEALTHCARE | | | | | | | |
| Expense | | | | | | | |
| 0012-0645-00-60104 | WAGES, IHC COORDINATOR | 14,090.00 | 14,090.00 | 64.52 | 64.52 | 14,025.48 | 0.46 % |
| 0012-0645-00-60300 | FICA | 1,078.00 | 1,078.00 | 4.90 | 4.90 | 1,073.10 | 0.45 % |
| 0012-0645-00-60305 | GROUP MEDICAL INSURANCE | 4,800.00 | 4,800.00 | 11.11 | 11.11 | 4,788.89 | 0.23 % |
| 0012-0645-00-60310 | RETIREMENT | 1,832.00 | 1,832.00 | 8.39 | 8.39 | 1,823.61 | 0.46 % |
| 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/EQUIPMENT UNDER \$500 | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 01/31/2025

| | | Original | Current | Period | Fiscal | Variance | Percent |
|---|--------------------------------|--------------|--------------|-----------|-----------|----------------------------|----------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Used |
| <u>0012-0645-00-64000</u> | SOFTWARE LICENSE | 16,000.00 | 16,000.00 | 3,177.00 | 3,177.00 | 12,823.00 | 19.86 % |
| <u>0012-0645-00-66660</u> | HOSPITAL CONTRACT | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 % |
| <u>0012-0645-00-69050</u> | HOSPITALIZATION, IHC | 109,000.00 | 109,000.00 | 0.00 | 0.00 | 109,000.00 | 0.00 % |
| <u>0012-0645-00-69052</u> | MEDICAL, IHC | 85,000.00 | 85,000.00 | 390.16 | 390.16 | 84,609.84 | 0.46 % |
| <u>0012-0645-00-69054</u> | MEDICINES, IHC | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 % |
| <u>0012-0645-00-70500</u> | EQUIPMENT OVER \$500 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| Expense Total: | | 373,800.00 | 373,800.00 | 3,656.08 | 3,656.08 | 370,143.92 | 0.98% |
| Department: 0645 - INDIGENT HEALTHCARE Total: | | 373,800.00 | 373,800.00 | 3,656.08 | 3,656.08 | 370,143.92 | 0.98% |
| Department: 0665 - AGRI EXTENSION SERVICE | | | | | | | |
| Expense | | | | | | | |
| <u>0012-0665-00-60103</u> | SALARY, AG AGENT | 21,006.00 | 21,006.00 | 1,615.84 | 1,615.84 | 19,390.16 | 7.69 % |
| <u>0012-0665-00-60104</u> | WAGES, AG SECRETARY | 39,569.00 | 39,569.00 | 2,714.71 | 2,714.71 | 36,854.29 | 6.86 % |
| <u>0012-0665-00-60129</u> | SALARY, FCS AGENT | 23,531.00 | 23,531.00 | 1,810.08 | 1,810.08 | 21,720.92 | 7.69 % |
| <u>0012-0665-00-60300</u> | FICA | 6,434.00 | 6,434.00 | 469.75 | 469.75 | 5,964.25 | 7.30 % |
| <u>0012-0665-00-60305</u> | GROUP MEDICAL INSURANCE | 12,000.00 | 12,000.00 | 985.01 | 985.01 | 11,014.99 | 8.21 % |
| <u>0012-0665-00-60310</u> | RETIREMENT | 5,145.00 | 5,145.00 | 352.92 | 352.92 | 4,792.08 | 6.86 % |
| <u>0012-0665-00-61000</u> | COMMUNICATIONS EXPENSE | 4,000.00 | 4,000.00 | 130.67 | 130.67 | 3,869.33 | 3.27 % |
| <u>0012-0665-00-61100</u> | COPIER LEASE EXPENSE | 8,000.00 | 8,000.00 | 404.33 | 404.33 | 7,595.67 | 5.05 % |
| <u>0012-0665-00-61400</u> | POSTAGE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| <u>0012-0665-00-61700</u> | CONFERENCES/SEMINARS/DUES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| <u>0012-0665-00-62000</u> | TRAVEL EXPENSES | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 % |
| <u>0012-0665-00-62620</u> | SUPPLIES - AG DEMO ACCT | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| <u>0012-0665-00-62621</u> | SUPPLIES & REñT - HOME DEMO | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| <u>0012-0665-00-62640</u> | SUPPLIES/EQUIPMENT UNDER \$500 | 2,000.00 | 2,000.00 | 46.54 | 46.54 | 1,953.46 | 2.33 % |
| <u>0012-0665-00-63000</u> | UTILITIES - Extension Office | 0.00 | 0.00 | 406.90 | 406.90 | -406.90 | 0.00 % |
| <u>0012-0665-00-63300</u> | REPAIRS OF EQUIP/VEHICLES | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 % |
| <u>0012-0665-00-66700</u> | AUTO LIABILITY INSURANCE | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 | 100.00 % |
| <u>0012-0665-00-69004</u> | 4-H TEAM MEMBERS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| <u>0012-0665-00-69006</u> | LEADERSHIP ADVISORY EXPENSES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| <u>0012-0665-00-70500</u> | EQUIPMENT OVER \$500 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| Expense Total: | | 138,735.00 | 138,735.00 | 9,236.75 | 9,236.75 | 129,498.25 | 6.66% |
| Department: 0665 - AGRI EXTENSION SERVICE Total: | | 138,735.00 | 138,735.00 | 9,236.75 | 9,236.75 | 129,498.25 | 6.66% |
| Department: 0680 - DEPARTMENT OF PUBLIC SAFETY | | | | | | | |
| Expense | | | | | | | |
| <u>0012-0680-00-60104</u> | WAGES, DPS SECRETARY | 40,256.00 | 40,256.00 | 6,573.52 | 6,573.52 | 33,682.48 | 16.33 % |
| <u>0012-0680-00-60300</u> | FICA | 3,080.00 | 3,080.00 | 447.03 | 447.03 | 2,632.97 | 14.51 % |
| <u>0012-0680-00-60305</u> | GROUP MEDICAL INSURANCE | 12,000.00 | 12,000.00 | 986.15 | 986.15 | 11,013.85 | 8.22 % |
| <u>0012-0680-00-60310</u> | RETIREMENT | 5,233.00 | 5,233.00 | 854.56 | 854.56 | 4,378.44 | 16.33 % |
| <u>0012-0680-00-61000</u> | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| <u>0012-0680-00-62640</u> | SUPPLIES/EQUIPMENT UNDER \$500 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| Expense Total: | | 63,569.00 | 63,569.00 | 8,861.26 | 8,861.26 | 54,707.74 | 13.94% |
| Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total: | | 63,569.00 | 63,569.00 | 8,861.26 | 8,861.26 | 54,707.74 | 13.94% |
| Department: 0695 - MISCELLANEOUS | | | | | | | |
| Expense | | | | | | | |
| <u>0012-0695-00-60130</u> | WAGES, TEMPORARY | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 % |
| <u>0012-0695-00-60300</u> | FICA | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| <u>0012-0695-00-60500</u> | UNEMPLOYMENT TAXES | 15,000.00 | 15,000.00 | 735.62 | 735.62 | 14,264.38 | 4.90 % |
| <u>0012-0695-00-61000</u> | COMMUNICATIONS EXPENSE (DSL) | 12,000.00 | 12,000.00 | 854.48 | 854.48 | 11,145.52 | 7.12 % |
| <u>0012-0695-00-61200</u> | RECORDS MANAGEMENT & ARCH | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| <u>0012-0695-00-61300</u> | PUBLISHING & SUBSCRIPTION | 10,000.00 | 10,000.00 | 667.00 | 667.00 | 9,333.00 | 6.67 % |
| <u>0012-0695-00-61405</u> | POSTAGE & BOX RENT | 30,000.00 | 30,000.00 | -1,890.83 | -1,890.83 | 31,890.83 | -6.30 % |
| <u>0012-0695-00-61600</u> | BONDS | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| <u>0012-0695-00-61700</u> | ASSOCIATION DUES | 7,500.00 | 7,500.00 | 2,160.00 | 2,160.00 | 5,340.00 | 28.80 % |
| <u>0012-0695-00-62200</u> | PRINTED CHECKS/FORMS | 3,000.00 | 3,000.00 | 1,032.00 | 1,032.00 | 1,968.00 | 34.40 % |
| <u>0012-0695-00-62400</u> | COPIER SUPPLIES | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 % |
| <u>0012-0695-00-63300</u> | REPAIRS OF EQUIP/VEHICLES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 01/31/2025

| | | Original | Current | Period | Fiscal | Variance | Percent |
|--|-----------------------------------|---------------|---------------|--------------|--------------|----------------------------|----------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Used |
| <u>0012-0695-00-66000</u> | BOUNTIES | 1,000.00 | 1,000.00 | 10.00 | 10.00 | 990.00 | 1.00 % |
| <u>0012-0695-00-66505</u> | ACCOUNTING/AUDITING FEES | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 % |
| <u>0012-0695-00-66544</u> | PROFESSIONAL SERVICES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| <u>0012-0695-00-69008</u> | OUT OF COUNTY CITATIONS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| <u>0012-0695-00-69036</u> | HEALTH & WELLNESS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| <u>0012-0695-00-69072</u> | CONTINGENCIES | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 % |
| <u>0012-0695-00-69900</u> | MISCELLANEOUS EXPENSE | 5,000.00 | 5,000.00 | 0.75 | 0.75 | 4,999.25 | 0.02 % |
| <u>0012-0695-00-90130</u> | TRANSFER TO COURTHOUSE SECUR... | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 % |
| <u>0012-0695-00-90140</u> | TRANSFER TO FAIRGROUNDS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| Expense Total: | | 371,400.00 | 371,400.00 | 3,569.02 | 3,569.02 | 367,830.98 | 0.96% |
| Department: 0695 - MISCELLANEOUS Total: | | 371,400.00 | 371,400.00 | 3,569.02 | 3,569.02 | 367,830.98 | 0.96% |
| Fund: 0012 - General Fund Surplus (Deficit): | | -1,420,000.00 | -1,420,000.00 | 4,925,646.55 | 4,925,646.55 | 6,345,646.55 | -346.88% |
| Fund: 0013 - Records Preservation | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| <u>0013-0100-00-44164</u> | RECORDS ARCHIVE FEE - DIST CLERK | 2,300.00 | 2,300.00 | 0.00 | 0.00 | -2,300.00 | 0.00 % |
| <u>0013-0100-00-44167</u> | RECORDS ARCHIVE FEE - COUNTY C... | 62,000.00 | 62,000.00 | 0.00 | 0.00 | -62,000.00 | 0.00 % |
| <u>0013-0100-00-44187</u> | RECORDS PRESERVATION FEES | 70,000.00 | 70,000.00 | 0.00 | 0.00 | -70,000.00 | 0.00 % |
| <u>0013-0100-00-46100</u> | INTEREST INCOME | 20,000.00 | 20,000.00 | 3,699.16 | 3,699.16 | -16,300.84 | 18.50 % |
| Revenue Total: | | 154,300.00 | 154,300.00 | 3,699.16 | 3,699.16 | -150,600.84 | 2.40% |
| Department: 0100 - 0100 Total: | | 154,300.00 | 154,300.00 | 3,699.16 | 3,699.16 | -150,600.84 | 2.40% |
| Department: 0613 - RECORDS RETENTION | | | | | | | |
| Expense | | | | | | | |
| <u>0013-0613-00-60136</u> | WAGES, RECORD SCANNER | 0.00 | 0.00 | 455.00 | 455.00 | -455.00 | 0.00 % |
| <u>0013-0613-00-60300</u> | FICA | 0.00 | 0.00 | 34.81 | 34.81 | -34.81 | 0.00 % |
| <u>0013-0613-00-61205</u> | RECORDS PRESERVATION | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 % |
| <u>0013-0613-00-61206</u> | RESTORATION | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 % |
| <u>0013-0613-00-67120</u> | 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 | 489.81 | 489.81 | 142,510.19 | 0.34% |
| Department: 0613 - RECORDS RETENTION Total: | | 143,000.00 | 143,000.00 | 489.81 | 489.81 | 142,510.19 | 0.34% |
| Fund: 0013 - Records Preservation Surplus (Deficit): | | 11,300.00 | 11,300.00 | 3,209.35 | 3,209.35 | -8,090.65 | 28.40% |
| Fund: 0014 - Airport | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| <u>0014-0100-00-42135</u> | GRANT - TXDOT | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 0.00 % |
| <u>0014-0100-00-46100</u> | INTEREST INCOME | 7,500.00 | 7,500.00 | 849.49 | 849.49 | -6,650.51 | 11.33 % |
| <u>0014-0100-00-47154</u> | AIRPORT LEASES | 20,000.00 | 20,000.00 | 2,200.00 | 2,200.00 | -17,800.00 | 11.00 % |
| <u>0014-0100-00-47160</u> | RENTAL INCOME - PHI | 18,000.00 | 18,000.00 | 1,500.00 | 1,500.00 | -16,500.00 | 8.33 % |
| <u>0014-0100-00-47166</u> | AIRPORT FUEL CHARGE | 150,000.00 | 150,000.00 | 8,502.56 | 8,502.56 | -141,497.44 | 5.67 % |
| Revenue Total: | | 220,500.00 | 220,500.00 | 13,052.05 | 13,052.05 | -207,447.95 | 5.92% |
| Department: 0100 - 0100 Total: | | 220,500.00 | 220,500.00 | 13,052.05 | 13,052.05 | -207,447.95 | 5.92% |
| Department: 0520 - 0520 | | | | | | | |
| Expense | | | | | | | |
| <u>0014-0520-00-60104</u> | SALARY, AIRPORT MANAGER | 6,000.00 | 6,000.00 | 250.00 | 250.00 | 5,750.00 | 4.17 % |
| <u>0014-0520-00-60300</u> | SOCIAL SECURITY TAX | 459.00 | 459.00 | 15.85 | 15.85 | 443.15 | 3.45 % |
| <u>0014-0520-00-60305</u> | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 37.83 | 37.83 | -37.83 | 0.00 % |
| <u>0014-0520-00-60310</u> | RETIREMENT | 780.00 | 780.00 | 32.50 | 32.50 | 747.50 | 4.17 % |
| <u>0014-0520-00-61000</u> | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| <u>0014-0520-00-62679</u> | AV GAS & JET A FUEL | 130,000.00 | 130,000.00 | 8,335.50 | 8,335.50 | 121,664.50 | 6.41 % |
| <u>0014-0520-00-63000</u> | UTILITIES | 3,800.00 | 3,800.00 | 253.91 | 253.91 | 3,546.09 | 6.68 % |
| <u>0014-0520-00-63410</u> | MAINTENANCE | 12,000.00 | 12,000.00 | 70.16 | 70.16 | 11,929.84 | 0.58 % |
| <u>0014-0520-00-69024</u> | CREDIT CARD FEES/FUEL | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| <u>0014-0520-00-69900</u> | MISCELLANEOUS EXPENSE | 500.00 | 500.00 | 51.00 | 51.00 | 449.00 | 10.20 % |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 01/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 0014-0520-00-70400 | AIRPORT IMPROVEMENTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 % |
| | Expense Total: | 206,239.00 | 206,239.00 | 9,046.75 | 9,046.75 | 197,192.25 | 4.39% |
| | Department: 0520 - 0520 Total: | 206,239.00 | 206,239.00 | 9,046.75 | 9,046.75 | 197,192.25 | 4.39% |
| | Fund: 0014 - Airport Surplus (Deficit): | 14,261.00 | 14,261.00 | 4,005.30 | 4,005.30 | -10,255.70 | 28.09% |
| Fund: 0015 - Sheriff's Forfeiture | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0015-0100-00-46100 | INTEREST INCOME | 0.00 | 0.00 | 121.38 | 121.38 | 121.38 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 121.38 | 121.38 | 121.38 | 0.00% |
| | Department: 0100 - 0100 Total: | 0.00 | 0.00 | 121.38 | 121.38 | 121.38 | 0.00% |
| | Fund: 0015 - Sheriff's Forfeiture Total: | 0.00 | 0.00 | 121.38 | 121.38 | 121.38 | 0.00% |
| Fund: 0016 - America Rescue Plan | | | | | | | |
| Department: 0000 - 0000 | | | | | | | |
| Expense | | | | | | | |
| 0016-0000-00-66500 | CONTRACT SERVICES | 0.00 | 0.00 | 285,272.50 | 285,272.50 | -285,272.50 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 285,272.50 | 285,272.50 | -285,272.50 | 0.00% |
| | Department: 0000 - 0000 Total: | 0.00 | 0.00 | 285,272.50 | 285,272.50 | -285,272.50 | 0.00% |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0016-0100-00-46100 | INTEREST INCOME | 0.00 | 0.00 | 8,852.45 | 8,852.45 | 8,852.45 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 8,852.45 | 8,852.45 | 8,852.45 | 0.00% |
| | Department: 0100 - 0100 Total: | 0.00 | 0.00 | 8,852.45 | 8,852.45 | 8,852.45 | 0.00% |
| | Fund: 0016 - America Rescue Plan Surplus (Deficit): | 0.00 | 0.00 | -276,420.05 | -276,420.05 | -276,420.05 | 0.00% |
| Fund: 0017 - Colorado County Fairgrounds | | | | | | | |
| Department: 0170 - Fairground | | | | | | | |
| Revenue | | | | | | | |
| 0017-0170-00-46100 | INTEREST INCOME | 200.00 | 200.00 | 102.05 | 102.05 | -97.95 | 51.03 % |
| 0017-0170-00-47152 | RENTAL INCOME | 42,500.00 | 42,500.00 | 400.00 | 400.00 | -42,100.00 | 0.94 % |
| 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 | 502.05 | 502.05 | -62,197.95 | 0.80% |
| Expense | | | | | | | |
| 0017-0170-00-60104 | WAGES, FAIRGROUND MGR PT | 31,200.00 | 31,200.00 | 286.75 | 286.75 | 30,913.25 | 0.92 % |
| 0017-0170-00-60300 | FICA | 2,390.00 | 2,390.00 | 21.93 | 21.93 | 2,368.07 | 0.92 % |
| 0017-0170-00-60310 | RETIREMENT | 4,050.00 | 4,050.00 | 37.28 | 37.28 | 4,012.72 | 0.92 % |
| 0017-0170-00-62000 | TRAVEL EXPENSES | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 % |
| 0017-0170-00-62670 | FUEL & OIL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 0017-0170-00-63000 | UTILITIES | 22,500.00 | 22,500.00 | 366.52 | 366.52 | 22,133.48 | 1.63 % |
| 0017-0170-00-63410 | MAINTENANCE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| 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 | 712.48 | 712.48 | 77,327.52 | 0.91% |
| | Department: 0170 - Fairground Surplus (Deficit): | -15,340.00 | -15,340.00 | -210.43 | -210.43 | 15,129.57 | 1.37% |
| | Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit): | -15,340.00 | -15,340.00 | -210.43 | -210.43 | 15,129.57 | 1.37% |
| Fund: 0018 - Colorado County Community Development Fund | | | | | | | |
| Department: 0000 - 0000 | | | | | | | |
| Revenue | | | | | | | |
| 0018-0000-00-42140 | GRANT (GENERAL LAND OFFICE) | 0.00 | 0.00 | 72,000.00 | 72,000.00 | 72,000.00 | 0.00 % |
| 0018-0000-00-46100 | INTEREST INCOME | 0.00 | 0.00 | 21.90 | 21.90 | 21.90 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 72,021.90 | 72,021.90 | 72,021.90 | 0.00% |
| Expense | | | | | | | |
| 0018-0000-00-66601 | COMMUNICATIONS TOWER | 0.00 | 0.00 | 78,147.54 | 78,147.54 | -78,147.54 | 0.00 % |
| 0018-0000-00-66603 | WCID 2 - SEWER (GARWOOD) | 0.00 | 0.00 | 4,028.68 | 4,028.68 | -4,028.68 | 0.00 % |
| 0018-0000-00-66604 | SHERIDAN SEWER | 0.00 | 0.00 | 4,289.70 | 4,289.70 | -4,289.70 | 0.00 % |
| 0018-0000-00-66605 | NORWAY SEWER | 0.00 | 0.00 | 2,588.18 | 2,588.18 | -2,588.18 | 0.00 % |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 01/31/2025

| | | Original | Current | Period | Fiscal | Variance | Percent |
|--|---------------------------|--------------|--------------|------------|------------|----------------------------|---------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Used |
| <u>0018-0000-00-66606</u> | BARTEN WATER | 0.00 | 0.00 | 4,762.81 | 4,762.81 | -4,762.81 | 0.00 % |
| <u>0018-0000-00-66607</u> | GLIDDEN WATER | 0.00 | 0.00 | 5,621.75 | 5,621.75 | -5,621.75 | 0.00 % |
| <u>0018-0000-00-66608</u> | ROCK ISLAND WATER | 0.00 | 0.00 | 7,209.91 | 7,209.91 | -7,209.91 | 0.00 % |
| <u>0018-0000-00-66609</u> | SHERIDAN WATER | 0.00 | 0.00 | 4,420.21 | 4,420.21 | -4,420.21 | 0.00 % |
| <u>0018-0000-00-66610</u> | WCID-2 WATER | 0.00 | 0.00 | 4,681.23 | 4,681.23 | -4,681.23 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 115,750.01 | 115,750.01 | -115,750.01 | 0.00% |
| Department: 0000 - 0000 Surplus (Deficit): | | 0.00 | 0.00 | -43,728.11 | -43,728.11 | -43,728.11 | 0.00% |
| Fund: 0018 - Colorado County Community Development Fund Surpl... | | 0.00 | 0.00 | -43,728.11 | -43,728.11 | -43,728.11 | 0.00% |
| Fund: 0021 - Road & Bridge Pct 1 | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| <u>0021-0100-00-41100</u> | CURRENT TAX COLLECTIONS | 1,072,095.00 | 1,072,095.00 | 588,603.08 | 588,603.08 | -483,491.92 | 54.90 % |
| <u>0021-0100-00-41120</u> | DELINQ TAX COLLECTIONS | 10,000.00 | 10,000.00 | 1,370.48 | 1,370.48 | -8,629.52 | 13.70 % |
| <u>0021-0100-00-41125</u> | PENALTY & INTEREST(TAXES) | 7,000.00 | 7,000.00 | 450.88 | 450.88 | -6,549.12 | 6.44 % |
| <u>0021-0100-00-43110</u> | ROAD CROSSING PERMITS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 0.00 % |
| <u>0021-0100-00-44190</u> | AUTO LICENSE FEES | 70,000.00 | 70,000.00 | 5,467.82 | 5,467.82 | -64,532.18 | 7.81 % |
| <u>0021-0100-00-44193</u> | GROSS WEIGHT FEES | 29,988.00 | 29,988.00 | 0.00 | 0.00 | -29,988.00 | 0.00 % |
| <u>0021-0100-00-44196</u> | ROW ROYALTY FEES | 1,250.00 | 1,250.00 | 0.00 | 0.00 | -1,250.00 | 0.00 % |
| <u>0021-0100-00-46100</u> | INTEREST INCOME | 50,000.00 | 50,000.00 | 9,054.67 | 9,054.67 | -40,945.33 | 18.11 % |
| <u>0021-0100-00-47103</u> | AUTO LICENSE SALES | 100,000.00 | 100,000.00 | 34,132.51 | 34,132.51 | -65,867.49 | 34.13 % |
| <u>0021-0100-00-47115</u> | LATERAL ROAD REFUND ACCT | 7,447.00 | 7,447.00 | 0.00 | 0.00 | -7,447.00 | 0.00 % |
| <u>0021-0100-00-47200</u> | MISCELLANEOUS INCOME | 5,000.00 | 5,000.00 | 9.25 | 9.25 | -4,990.75 | 0.19 % |
| Revenue Total: | | 1,353,780.00 | 1,353,780.00 | 639,088.69 | 639,088.69 | -714,691.31 | 47.21% |
| Department: 0100 - 0100 Total: | | 1,353,780.00 | 1,353,780.00 | 639,088.69 | 639,088.69 | -714,691.31 | 47.21% |
| Department: 0621 - PCT #1 | | | | | | | |
| Expense | | | | | | | |
| <u>0021-0621-00-60120</u> | WAGES, PCT EMPLOYEES | 413,424.00 | 413,424.00 | 28,626.66 | 28,626.66 | 384,797.34 | 6.92 % |
| <u>0021-0621-00-60131</u> | CDL INCENTIVE PAY | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 % |
| <u>0021-0621-00-60300</u> | FICA | 31,627.00 | 31,627.00 | 2,175.66 | 2,175.66 | 29,451.34 | 6.88 % |
| <u>0021-0621-00-60305</u> | GROUP MEDICAL INSURANCE | 96,000.00 | 96,000.00 | 6,920.57 | 6,920.57 | 89,079.43 | 7.21 % |
| <u>0021-0621-00-60310</u> | RETIREMENT | 53,745.00 | 53,745.00 | 3,721.49 | 3,721.49 | 50,023.51 | 6.92 % |
| <u>0021-0621-00-61000</u> | COMMUNICATIONS EXPENSE | 5,000.00 | 5,000.00 | 70.00 | 70.00 | 4,930.00 | 1.40 % |
| <u>0021-0621-00-62100</u> | UNIFORMS | 4,500.00 | 4,500.00 | 361.12 | 361.12 | 4,138.88 | 8.02 % |
| <u>0021-0621-00-62500</u> | WORKERS COMPENSATION | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 % |
| <u>0021-0621-00-62600</u> | OFFICE SUPPLIES | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 % |
| <u>0021-0621-00-62611</u> | SAFETY/FIRST AID SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| <u>0021-0621-00-62645</u> | SHOP SUPPLIES | 2,000.00 | 2,000.00 | 63.94 | 63.94 | 1,936.06 | 3.20 % |
| <u>0021-0621-00-62671</u> | FUEL & LUBRICANTS | 75,000.00 | 75,000.00 | 4,136.46 | 4,136.46 | 70,863.54 | 5.52 % |
| <u>0021-0621-00-62680</u> | R&B MATERIALS | 160,000.00 | 160,000.00 | 3,318.75 | 3,318.75 | 156,681.25 | 2.07 % |
| <u>0021-0621-00-62681</u> | SIGNS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| <u>0021-0621-00-63000</u> | UTILITIES | 4,500.00 | 4,500.00 | 614.36 | 614.36 | 3,885.64 | 13.65 % |
| <u>0021-0621-00-63105</u> | HERBICIDES | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 % |
| <u>0021-0621-00-63300</u> | REPAIRS OF EQUIP/VEHICLES | 30,000.00 | 30,000.00 | 22,417.90 | 22,417.90 | 7,582.10 | 74.73 % |
| <u>0021-0621-00-63305</u> | BATTERIES, TIRES & TUBES | 8,000.00 | 8,000.00 | 222.95 | 222.95 | 7,777.05 | 2.79 % |
| <u>0021-0621-00-63500</u> | REPAIR MATERIALS | 45,000.00 | 45,000.00 | 236.23 | 236.23 | 44,763.77 | 0.52 % |
| <u>0021-0621-00-66515</u> | CDL TESTING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| <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 | 4,500.00 | 4,500.00 | 500.00 | 90.00 % |
| <u>0021-0621-00-67100</u> | HAND TOOLS & EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| <u>0021-0621-00-67130</u> | SHOP EQUIPMENT | 5,000.00 | 5,000.00 | 1,491.21 | 1,491.21 | 3,508.79 | 29.82 % |
| <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 | 0.00 | 2,000.00 | 0.00 % |
| <u>0021-0621-00-71000</u> | R&B CONSTRUCTION | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 % |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

| Budget Detail Report | | For Fiscal: FY 2025 Period Ending: 01/31/2025 | | | | | |
|----------------------------------|---|---|-------------------------|--------------------|--------------------|--|-----------------|
| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
| 0021-0621-00-75000 | ROAD EQUIPMENT | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 0.00 % |
| | Expense Total: | 1,251,846.00 | 1,251,846.00 | 78,877.30 | 78,877.30 | 1,172,968.70 | 6.30% |
| | Department: 0621 - PCT #1 Total: | 1,251,846.00 | 1,251,846.00 | 78,877.30 | 78,877.30 | 1,172,968.70 | 6.30% |
| | Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit): | 101,934.00 | 101,934.00 | 560,211.39 | 560,211.39 | 458,277.39 | 549.58% |
| Fund: 0022 - Road & Bridge Pct 2 | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0022-0100-00-41100 | CURRENT TAX COLLECTIONS | 1,084,069.00 | 1,084,069.00 | 594,750.80 | 594,750.80 | -489,318.20 | 54.86 % |
| 0022-0100-00-41120 | DELINQ TAX COLLECTIONS | 10,000.00 | 10,000.00 | 1,384.74 | 1,384.74 | -8,615.26 | 13.85 % |
| 0022-0100-00-41125 | PENALTY & INTEREST(TAXES) | 7,500.00 | 7,500.00 | 455.64 | 455.64 | -7,044.36 | 6.08 % |
| 0022-0100-00-43110 | ROAD CROSSING PERMITS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 0.00 % |
| 0022-0100-00-44199 | AUTO LICENSE FEES | 75,000.00 | 75,000.00 | 5,524.70 | 5,524.70 | -69,475.30 | 7.37 % |
| 0022-0100-00-44202 | GROSS WEIGHT FEES | 30,300.00 | 30,300.00 | 0.00 | 0.00 | -30,300.00 | 0.00 % |
| 0022-0100-00-44205 | ROW ROYALTY FEES | 1,454.00 | 1,454.00 | 0.00 | 0.00 | -1,454.00 | 0.00 % |
| 0022-0100-00-46100 | INTEREST INCOME | 25,000.00 | 25,000.00 | 7,775.92 | 7,775.92 | -17,224.08 | 31.10 % |
| 0022-0100-00-47103 | AUTO LICENSE SALES | 100,000.00 | 100,000.00 | 34,487.63 | 34,487.63 | -65,512.37 | 34.49 % |
| 0022-0100-00-47115 | LATERAL ROAD REFUND ACCT | 7,524.00 | 7,524.00 | 0.00 | 0.00 | -7,524.00 | 0.00 % |
| 0022-0100-00-47200 | 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 | 644,379.43 | 644,379.43 | -704,467.57 | 47.77% |
| | Department: 0100 - 0100 Total: | 1,348,847.00 | 1,348,847.00 | 644,379.43 | 644,379.43 | -704,467.57 | 47.77% |
| Department: 0622 - PCT #2 | | | | | | | |
| Expense | | | | | | | |
| 0022-0622-00-60104 | WAGES PCT EMPLOYEES | 376,156.00 | 376,156.00 | 26,167.53 | 26,167.53 | 349,988.47 | 6.96 % |
| 0022-0622-00-60131 | CDL INCENTIVE PAY | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 % |
| 0022-0622-00-60300 | FICA | 29,082.00 | 29,082.00 | 1,944.36 | 1,944.36 | 27,137.64 | 6.69 % |
| 0022-0622-00-60305 | GROUP MEDICAL INSURANCE | 96,000.00 | 96,000.00 | 6,917.14 | 6,917.14 | 89,082.86 | 7.21 % |
| 0022-0622-00-60310 | RETIREMENT | 49,420.00 | 49,420.00 | 3,401.79 | 3,401.79 | 46,018.21 | 6.88 % |
| 0022-0622-00-61000 | COMMUNICATIONS EXPENSE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| 0022-0622-00-61810 | CDL SCHOOL & COMP PKG | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 0022-0622-00-62100 | UNIFORMS | 5,500.00 | 5,500.00 | 411.75 | 411.75 | 5,088.25 | 7.49 % |
| 0022-0622-00-62500 | WORKERS COMPENSATION | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 % |
| 0022-0622-00-62600 | OFFICE SUPPLIES | 360.00 | 360.00 | 160.41 | 160.41 | 199.59 | 44.56 % |
| 0022-0622-00-62611 | SAFETY/FIRST AID SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 0022-0622-00-62645 | SHOP SUPPLIES | 2,800.00 | 2,800.00 | 343.95 | 343.95 | 2,456.05 | 12.28 % |
| 0022-0622-00-62671 | FUEL & LUBRICANTS | 75,000.00 | 75,000.00 | 5,136.96 | 5,136.96 | 69,863.04 | 6.85 % |
| 0022-0622-00-62680 | R&B MATERIALS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 % |
| 0022-0622-00-62681 | SIGNS | 6,000.00 | 6,000.00 | 254.00 | 254.00 | 5,746.00 | 4.23 % |
| 0022-0622-00-63000 | UTILITIES | 4,750.00 | 4,750.00 | 247.44 | 247.44 | 4,502.56 | 5.21 % |
| 0022-0622-00-63105 | HERBICIDES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| 0022-0622-00-63210 | REPAIRS TO BLDGS - PCT 2 | 0.00 | 0.00 | 1,104.53 | 1,104.53 | -1,104.53 | 0.00 % |
| 0022-0622-00-63300 | REPAIRS OF EQUIP/VEHICLES | 55,000.00 | 55,000.00 | 4,027.21 | 4,027.21 | 50,972.79 | 7.32 % |
| 0022-0622-00-63305 | BATTERIES, TIRES & TUBES | 8,500.00 | 8,500.00 | 1,125.65 | 1,125.65 | 7,374.35 | 13.24 % |
| 0022-0622-00-63500 | REPAIR MATERIALS | 40,000.00 | 40,000.00 | 3,096.33 | 3,096.33 | 36,903.67 | 7.74 % |
| 0022-0622-00-66515 | CDL DRUG TESTING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 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 | 2,900.00 | 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 | 149.99 | 149.99 | 3,850.01 | 3.75 % |
| 0022-0622-00-69044 | 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 | 0.00 | 0.00 | 190,000.00 | 0.00 % |
| 0022-0622-00-75000 | ROAD EQUIPMENT | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 % |
| | Expense Total: | 1,420,918.00 | 1,420,918.00 | 57,389.04 | 57,389.04 | 1,363,528.96 | 4.04% |
| | Department: 0622 - PCT #2 Total: | 1,420,918.00 | 1,420,918.00 | 57,389.04 | 57,389.04 | 1,363,528.96 | 4.04% |
| | Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit): | -72,071.00 | -72,071.00 | 586,990.39 | 586,990.39 | 659,061.39 | -814.46% |

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

February 24, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 01/31/2025

| | | Original | Current | Period | Fiscal | Variance | Percent |
|---|---------------------------|--------------|--------------|------------|------------|----------------------------|----------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Used |
| 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 | 684,415.76 | 684,415.76 | -559,228.24 | 55.03 % |
| 0023-0100-00-41120 | DELINQ TAX COLLECTIONS | 12,000.00 | 12,000.00 | 1,593.51 | 1,593.51 | -10,406.49 | 13.28 % |
| 0023-0100-00-41125 | PENALTY & INTEREST(TAXES) | 8,500.00 | 8,500.00 | 524.33 | 524.33 | -7,975.67 | 6.17 % |
| 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 | 6,358.32 | 6,358.32 | -75,641.68 | 7.75 % |
| 0023-0100-00-44211 | GROSS WEIGHT FEES | 34,872.00 | 34,872.00 | 0.00 | 0.00 | -34,872.00 | 0.00 % |
| 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 | 10,932.50 | 10,932.50 | -19,067.50 | 36.44 % |
| 0023-0100-00-47103 | AUTO LICENSE SALES | 120,000.00 | 120,000.00 | 39,691.49 | 39,691.49 | -80,308.51 | 33.08 % |
| 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 | 0.00 | -2,500.00 | 0.00 % |
| Revenue Total: | | 1,544,402.00 | 1,544,402.00 | 743,515.91 | 743,515.91 | -800,886.09 | 48.14% |
| Department: 0100 - 0100 Total: | | 1,544,402.00 | 1,544,402.00 | 743,515.91 | 743,515.91 | -800,886.09 | 48.14% |
| Department: 0623 - PCT #3 | | | | | | | |
| Expense | | | | | | | |
| 0023-0623-00-60104 | WAGES, PCT EMPLOYEES | 424,090.00 | 424,090.00 | 28,494.27 | 28,494.27 | 395,595.73 | 6.72 % |
| 0023-0623-00-60131 | 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 | 2,007.73 | 2,007.73 | 30,894.27 | 6.10 % |
| 0023-0623-00-60305 | GROUP MEDICAL INSURANCE | 96,000.00 | 96,000.00 | 6,920.20 | 6,920.20 | 89,079.80 | 7.21 % |
| 0023-0623-00-60310 | RETIREMENT | 55,912.00 | 55,912.00 | 3,704.26 | 3,704.26 | 52,207.74 | 6.63 % |
| 0023-0623-00-61000 | COMMUNICATIONS EXPENSE | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0.00 % |
| 0023-0623-00-62100 | UNIFORMS | 7,000.00 | 7,000.00 | 326.20 | 326.20 | 6,673.80 | 4.66 % |
| 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 | 369.00 | 369.00 | 1,131.00 | 24.60 % |
| 0023-0623-00-62611 | SAFETY/FIRST AID SUPPLIES | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 % |
| 0023-0623-00-62645 | SHOP SUPPLIES | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 % |
| 0023-0623-00-62671 | FUEL & LUBRICANTS | 81,000.00 | 81,000.00 | 716.36 | 716.36 | 80,283.64 | 0.88 % |
| 0023-0623-00-62680 | R&B MATERIALS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 % |
| 0023-0623-00-62681 | SIGNS | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 % |
| 0023-0623-00-63000 | UTILITIES | 3,750.00 | 3,750.00 | 554.42 | 554.42 | 3,195.58 | 14.78 % |
| 0023-0623-00-63105 | HERBICIDES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 0023-0623-00-63300 | REPAIRS OF EQUIP/VEHICLES | 70,000.00 | 70,000.00 | 600.37 | 600.37 | 69,399.63 | 0.86 % |
| 0023-0623-00-63305 | BATTERIES, TIRES & TUBES | 12,000.00 | 12,000.00 | 574.85 | 574.85 | 11,425.15 | 4.79 % |
| 0023-0623-00-63500 | REPAIR MATERIALS | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 % |
| 0023-0623-00-66515 | CDL DRUG TESTING | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 % |
| 0023-0623-00-66525 | ENGINEERING & SURVEYING | 1,200.00 | 1,200.00 | 2,759.55 | 2,759.55 | -1,559.55 | 229.96 % |
| 0023-0623-00-66700 | AUTO LIABILITY INSURANCE | 5,500.00 | 5,500.00 | 4,500.00 | 4,500.00 | 1,000.00 | 81.82 % |
| 0023-0623-00-67100 | HAND TOOLS & EQUIPMENT | 3,000.00 | 3,000.00 | 51.98 | 51.98 | 2,948.02 | 1.73 % |
| 0023-0623-00-67130 | SHOP EQUIPMENT | 5,000.00 | 5,000.00 | 55.00 | 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 | 0.00 | 2,500.00 | 0.00 % |
| 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 | 51,634.19 | 51,634.19 | 1,408,219.81 | 3.54% |
| Department: 0623 - PCT #3 Total: | | 1,459,854.00 | 1,459,854.00 | 51,634.19 | 51,634.19 | 1,408,219.81 | 3.54% |
| Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit): | | 84,548.00 | 84,548.00 | 691,881.72 | 691,881.72 | 607,333.72 | 818.33% |
| Fund: 0024 - Road & Bridge Pct 4 | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0024-0100-00-41100 | CURRENT TAX COLLECTIONS | 892,721.00 | 892,721.00 | 488,737.77 | 488,737.77 | -403,983.23 | 54.75 % |
| 0024-0100-00-41120 | DELINQ TAX COLLECTIONS | 7,500.00 | 7,500.00 | 1,135.21 | 1,135.21 | -6,364.79 | 15.14 % |
| 0024-0100-00-41125 | PENALTY & INTEREST(TAXES) | 6,000.00 | 6,000.00 | 376.76 | 376.76 | -5,623.24 | 6.28 % |
| 0024-0100-00-43110 | ROAD CROSSING PERMITS | 2,000.00 | 2,000.00 | 100.00 | 100.00 | -1,900.00 | 5.00 % |
| 0024-0100-00-44217 | AUTO LICENSE FEES | 57,960.00 | 57,960.00 | 4,529.16 | 4,529.16 | -53,430.84 | 7.81 % |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 01/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--------------------------------|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <u>0024-0100-00-44220</u> | GROSS WEIGHT FEES | 24,840.00 | 24,840.00 | 0.00 | 0.00 | -24,840.00 | 0.00 % |
| <u>0024-0100-00-44223</u> | ROW ROYALTY FEES | 1,035.00 | 1,035.00 | 0.00 | 0.00 | -1,035.00 | 0.00 % |
| <u>0024-0100-00-46100</u> | INTEREST INCOME | 40,000.00 | 40,000.00 | 7,796.35 | 7,796.35 | -32,203.65 | 19.49 % |
| <u>0024-0100-00-47103</u> | AUTO LICENSE SALES | 75,000.00 | 75,000.00 | 28,273.02 | 28,273.02 | -46,726.98 | 37.70 % |
| <u>0024-0100-00-47115</u> | LATERAL ROAD REFUND ACCT | 6,169.00 | 6,169.00 | 0.00 | 0.00 | -6,169.00 | 0.00 % |
| <u>0024-0100-00-47200</u> | MISCELLANEOUS INCOME | 3,500.00 | 3,500.00 | 7.50 | 7.50 | -3,492.50 | 0.21 % |
| <u>0024-0100-00-47256</u> | 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 | 530,955.77 | 530,955.77 | -589,269.23 | 47.40% |
| Department: 0100 - 0100 Total: | | 1,120,225.00 | 1,120,225.00 | 530,955.77 | 530,955.77 | -589,269.23 | 47.40% |

Department: 0624 - PCT #4

| | | | | | | | |
|---|---------------------------|--------------|--------------|------------|------------|--------------|------------|
| Expense | | | | | | | |
| <u>0024-0624-00-60104</u> | WAGES, PCT EMPLOYEES | 354,958.00 | 354,958.00 | 25,671.45 | 25,671.45 | 329,286.55 | 7.23 % |
| <u>0024-0624-00-60131</u> | CDL INCENTIVE PAY | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 % |
| <u>0024-0624-00-60300</u> | FICA | 27,460.00 | 27,460.00 | 1,863.66 | 1,863.66 | 25,596.34 | 6.79 % |
| <u>0024-0624-00-60305</u> | GROUP MEDICAL INSURANCE | 84,000.00 | 84,000.00 | 6,915.82 | 6,915.82 | 77,084.18 | 8.23 % |
| <u>0024-0624-00-60310</u> | RETIREMENT | 46,665.00 | 46,665.00 | 3,337.30 | 3,337.30 | 43,327.70 | 7.15 % |
| <u>0024-0624-00-61000</u> | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 50.00 | 50.00 | 2,450.00 | 2.00 % |
| <u>0024-0624-00-62000</u> | TRAVEL EXPENSES | 15,000.00 | 15,000.00 | 912.00 | 912.00 | 14,088.00 | 6.08 % |
| <u>0024-0624-00-62100</u> | UNIFORMS | 4,500.00 | 4,500.00 | 287.16 | 287.16 | 4,212.84 | 6.38 % |
| <u>0024-0624-00-62500</u> | WORKERS COMPENSATION | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| <u>0024-0624-00-62600</u> | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| <u>0024-0624-00-62611</u> | SAFETY/FIRST AID SUPPLIES | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 % |
| <u>0024-0624-00-62645</u> | SHOP SUPPLIES | 5,500.00 | 5,500.00 | 320.18 | 320.18 | 5,179.82 | 5.82 % |
| <u>0024-0624-00-62671</u> | FUEL & LUBRICANTS | 81,000.00 | 81,000.00 | 8,707.82 | 8,707.82 | 72,292.18 | 10.75 % |
| <u>0024-0624-00-62680</u> | R&B MATERIALS | 150,000.00 | 150,000.00 | 3,300.00 | 3,300.00 | 146,700.00 | 2.20 % |
| <u>0024-0624-00-62681</u> | SIGNS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| <u>0024-0624-00-63000</u> | UTILITIES | 5,000.00 | 5,000.00 | 230.51 | 230.51 | 4,769.49 | 4.61 % |
| <u>0024-0624-00-63105</u> | HERBICIDES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| <u>0024-0624-00-63300</u> | REPAIRS OF EQUIP/VEHICLES | 20,000.00 | 20,000.00 | 751.70 | 751.70 | 19,248.30 | 3.76 % |
| <u>0024-0624-00-63305</u> | BATTERIES, TIRES & TUBES | 10,000.00 | 10,000.00 | 293.26 | 293.26 | 9,706.74 | 2.93 % |
| <u>0024-0624-00-63500</u> | REPAIR MATERIALS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 % |
| <u>0024-0624-00-66515</u> | CDL DRUG TESTING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| <u>0024-0624-00-66525</u> | ENGINEERING & SURVEYING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| <u>0024-0624-00-66700</u> | AUTO LIABILITY INSURANCE | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 100.00 % |
| <u>0024-0624-00-67100</u> | HAND TOOLS & EQUIPMENT | 1,750.00 | 1,750.00 | 18.94 | 18.94 | 1,731.06 | 1.08 % |
| <u>0024-0624-00-67130</u> | SHOP EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| <u>0024-0624-00-69048</u> | MACHINE HIRE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| <u>0024-0624-00-69900</u> | MISCELLANEOUS EXPENSE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 % |
| <u>0024-0624-00-71000</u> | R&B CONSTRUCTION | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 % |
| <u>0024-0624-00-75000</u> | ROAD EQUIPMENT | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 % |
| Expense Total: | | 1,150,533.00 | 1,150,533.00 | 57,159.80 | 57,159.80 | 1,093,373.20 | 4.97% |
| Department: 0624 - PCT #4 Total: | | 1,150,533.00 | 1,150,533.00 | 57,159.80 | 57,159.80 | 1,093,373.20 | 4.97% |
| Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit): | | -30,308.00 | -30,308.00 | 473,795.97 | 473,795.97 | 504,103.97 | -1,563.27% |

Fund: 0031 - Election Services Contract

| | | | | | | | |
|--|-----------------|------|------|-------|-------|-------|--------|
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| <u>0031-0100-00-46100</u> | INTEREST INCOME | 0.00 | 0.00 | 21.02 | 21.02 | 21.02 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 21.02 | 21.02 | 21.02 | 0.00% |
| Department: 0100 - 0100 Total: | | 0.00 | 0.00 | 21.02 | 21.02 | 21.02 | 0.00% |
| Fund: 0031 - Election Services Contract Total: | | 0.00 | 0.00 | 21.02 | 21.02 | 21.02 | 0.00% |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 01/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 0045 - LEOSE Account | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0045-0100-00-46100 | INTEREST INCOME | 0.00 | 0.00 | 160.15 | 160.15 | 160.15 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 160.15 | 160.15 | 160.15 | 0.00% |
| | Department: 0100 - 0100 Total: | 0.00 | 0.00 | 160.15 | 160.15 | 160.15 | 0.00% |
| | Fund: 0045 - LEOSE Account Total: | 0.00 | 0.00 | 160.15 | 160.15 | 160.15 | 0.00% |
| Fund: 0050 - Security Fund | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0050-0100-00-44229 | COURTHOUSE SECURITY FEES | 10,500.00 | 10,500.00 | 0.00 | 0.00 | -10,500.00 | 0.00 % |
| 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 | 128.65 | 128.65 | -871.35 | 12.87 % |
| 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 | 128.65 | 128.65 | -96,371.35 | 0.13% |
| | Department: 0100 - 0100 Total: | 96,500.00 | 96,500.00 | 128.65 | 128.65 | -96,371.35 | 0.13% |
| Department: 0476 - JP SECURITY | | | | | | | |
| Expense | | | | | | | |
| 0050-0476-00-60104 | WAGES, BAILIFF | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 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 | 0.00 | 0.00 | 700.00 | 0.00 % |
| 0050-0476-00-60310 | RETIREMENT | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 % |
| 0050-0476-00-69900 | MISCELLANEOUS EXPENSE | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 % |
| | Expense Total: | 11,400.00 | 11,400.00 | 0.00 | 0.00 | 11,400.00 | 0.00% |
| | Department: 0476 - JP SECURITY Total: | 11,400.00 | 11,400.00 | 0.00 | 0.00 | 11,400.00 | 0.00% |
| Department: 0477 - COURTHOUSE SECURITY | | | | | | | |
| Expense | | | | | | | |
| 0050-0477-00-60104 | WAGES, BAILIFF | 52,500.00 | 52,500.00 | 1,653.75 | 1,653.75 | 50,846.25 | 3.15 % |
| 0050-0477-00-60105 | OVERTIME | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0050-0477-00-60134 | 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 | 117.12 | 117.12 | 4,582.88 | 2.49 % |
| 0050-0477-00-60305 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 108.57 | 108.57 | -108.57 | 0.00 % |
| 0050-0477-00-60310 | RETIREMENT | 8,200.00 | 8,200.00 | 214.99 | 214.99 | 7,985.01 | 2.62 % |
| 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 | 2,094.43 | 2,094.43 | 99,305.57 | 2.07% |
| | Department: 0477 - COURTHOUSE SECURITY Total: | 101,400.00 | 101,400.00 | 2,094.43 | 2,094.43 | 99,305.57 | 2.07% |
| | Fund: 0050 - Security Fund Surplus (Deficit): | -16,300.00 | -16,300.00 | -1,965.78 | -1,965.78 | 14,334.22 | 12.06% |
| Fund: 0055 - Law Library | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0055-0100-00-44235 | LAW LIBRARY FEES | 12,500.00 | 12,500.00 | 0.00 | 0.00 | -12,500.00 | 0.00 % |
| | Revenue Total: | 12,500.00 | 12,500.00 | 0.00 | 0.00 | -12,500.00 | 0.00% |
| | Department: 0100 - 0100 Total: | 12,500.00 | 12,500.00 | 0.00 | 0.00 | -12,500.00 | 0.00% |
| Department: 0650 - 0650 | | | | | | | |
| Expense | | | | | | | |
| 0055-0650-00-62629 | LAW BOOKS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| | Expense Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| | Department: 0650 - 0650 Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| | Fund: 0055 - Law Library Surplus (Deficit): | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 0.00% |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

| Budget Detail Report | | For Fiscal: FY 2025 Period Ending: 01/31/2025 | | | | | |
|---------------------------------------|--|---|-------------------------|--------------------|--------------------|--|-----------------|
| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
| Fund: 0060 - Justice Court Tech | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0060-0100-00-44238 | TECHNOLOGY FEES | 9,500.00 | 9,500.00 | 0.00 | 0.00 | -9,500.00 | 0.00 % |
| 0060-0100-00-46100 | INTEREST INCOME | 500.00 | 500.00 | 54.14 | 54.14 | -445.86 | 10.83 % |
| | Revenue Total: | 10,000.00 | 10,000.00 | 54.14 | 54.14 | -9,945.86 | 0.54% |
| | Department: 0100 - 0100 Total: | 10,000.00 | 10,000.00 | 54.14 | 54.14 | -9,945.86 | 0.54% |
| 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 | 0.00 | 0.00 | 7,500.00 | 0.00 % |
| 0060-0615-00-66320 | COMPUTER 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 | 0.00 | 0.00 | 11,500.00 | 0.00% |
| | Department: 0615 - 0615 Total: | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 11,500.00 | 0.00% |
| | Fund: 0060 - Justice Court Tech Surplus (Deficit): | -1,500.00 | -1,500.00 | 54.14 | 54.14 | 1,554.14 | -3.61% |
| Fund: 0062 - Co & District Court Tech | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0062-0100-00-44241 | TECHNOLOGY FEES - CO COURT | 600.00 | 600.00 | 0.00 | 0.00 | -600.00 | 0.00 % |
| 0062-0100-00-44244 | TECHNOLOGY FEES - DIST CRT - CIVIL | 400.00 | 400.00 | 0.00 | 0.00 | -400.00 | 0.00 % |
| 0062-0100-00-44247 | TECHNOLOGY FEES - DIST CRT - CR | 3,000.00 | 3,000.00 | 0.00 | 0.00 | -3,000.00 | 0.00 % |
| 0062-0100-00-46100 | INTEREST INCOME | 1,000.00 | 1,000.00 | 147.37 | 147.37 | -852.63 | 14.74 % |
| | Revenue Total: | 5,000.00 | 5,000.00 | 147.37 | 147.37 | -4,852.63 | 2.95% |
| | Department: 0100 - 0100 Total: | 5,000.00 | 5,000.00 | 147.37 | 147.37 | -4,852.63 | 2.95% |
| Department: 0620 - 0620 | | | | | | | |
| Expense | | | | | | | |
| 0062-0620-00-61850 | TRAINING EXPENSE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 % |
| 0062-0620-00-66320 | COMPUTER 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 | 0.00 | 5,600.00 | 0.00% |
| | Department: 0620 - 0620 Total: | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 0.00% |
| | Fund: 0062 - Co & District Court Tech Surplus (Deficit): | -600.00 | -600.00 | 147.37 | 147.37 | 747.37 | -24.56% |
| Fund: 0075 - Debt Service | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0075-0100-00-41100 | CURRENT AD VALOREM TAXES | 596,757.00 | 596,757.00 | 361,346.54 | 361,346.54 | -235,410.46 | 60.55 % |
| 0075-0100-00-41120 | DELINQ AD VALOREM TAXES | 6,500.00 | 6,500.00 | 872.06 | 872.06 | -5,627.94 | 13.42 % |
| 0075-0100-00-41125 | PENALTY & INTEREST | 7,000.00 | 7,000.00 | 250.27 | 250.27 | -6,749.73 | 3.58 % |
| 0075-0100-00-46100 | INTEREST INCOME | 10,000.00 | 10,000.00 | 2,273.36 | 2,273.36 | -7,726.64 | 22.73 % |
| | Revenue Total: | 620,257.00 | 620,257.00 | 364,742.23 | 364,742.23 | -255,514.77 | 58.81% |
| | Department: 0100 - 0100 Total: | 620,257.00 | 620,257.00 | 364,742.23 | 364,742.23 | -255,514.77 | 58.81% |
| Department: 0750 - 0750 | | | | | | | |
| Expense | | | | | | | |
| 0075-0750-00-62500 | CERT OF OBLIGATION SERIES 2019 I... | 405,000.00 | 405,000.00 | 0.00 | 0.00 | 405,000.00 | 0.00 % |
| 0075-0750-00-80000 | CERT OF OBLIGATION SERIES 2019 ... | 60,768.00 | 60,768.00 | 0.00 | 0.00 | 60,768.00 | 0.00 % |
| | Expense Total: | 465,768.00 | 465,768.00 | 0.00 | 0.00 | 465,768.00 | 0.00% |
| | Department: 0750 - 0750 Total: | 465,768.00 | 465,768.00 | 0.00 | 0.00 | 465,768.00 | 0.00% |
| Department: 0755 - 0755 | | | | | | | |
| Expense | | | | | | | |
| 0075-0755-00-62500 | CERT OF OBLIGATION SERIES 2012 I... | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 % |
| 0075-0755-00-80000 | CERT OF OBLIGATION SERIES 2012 ... | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 % |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 01/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 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 | 364,742.23 | 364,742.23 | 364,603.23 | 62,404.48% |
| Fund: 0080 - Hot Check | | | | | | | |
| Department: 0475 - COUNTY ATTORNEY | | | | | | | |
| Expense | | | | | | | |
| 0080-0475-00-69900 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 23.23 | 23.23 | -23.23 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 23.23 | 23.23 | -23.23 | 0.00% |
| | Department: 0475 - COUNTY ATTORNEY Total: | 0.00 | 0.00 | 23.23 | 23.23 | -23.23 | 0.00% |
| | Fund: 0080 - Hot Check Total: | 0.00 | 0.00 | 23.23 | 23.23 | -23.23 | 0.00% |
| Fund: 0085 - Cty Atty State Supplement | | | | | | | |
| Department: 0000 - 0000 | | | | | | | |
| Revenue | | | | | | | |
| 0085-0000-00-46100 | INTEREST INCOME | 0.00 | 0.00 | 60.63 | 60.63 | 60.63 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 60.63 | 60.63 | 60.63 | 0.00% |
| | Department: 0000 - 0000 Total: | 0.00 | 0.00 | 60.63 | 60.63 | 60.63 | 0.00% |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0085-0100-00-42180 | STATE SUPPLEMENT | 0.00 | 0.00 | 9,166.67 | 9,166.67 | 9,166.67 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 9,166.67 | 9,166.67 | 9,166.67 | 0.00% |
| | Department: 0100 - 0100 Total: | 0.00 | 0.00 | 9,166.67 | 9,166.67 | 9,166.67 | 0.00% |
| Department: 0475 - COUNTY ATTORNEY | | | | | | | |
| Expense | | | | | | | |
| 0085-0475-00-60101 | SALARY, STATE SUPPLEMENT | 0.00 | 0.00 | 1,362.00 | 1,362.00 | -1,362.00 | 0.00 % |
| 0085-0475-00-60135 | CO ATTY SALARY SUPPLEMENTS | 0.00 | 0.00 | 481.00 | 481.00 | -481.00 | 0.00 % |
| 0085-0475-00-60300 | FICA | 0.00 | 0.00 | 140.19 | 140.19 | -140.19 | 0.00 % |
| 0085-0475-00-60305 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 342.27 | 342.27 | -342.27 | 0.00 % |
| 0085-0475-00-60310 | RETIREMENT | 0.00 | 0.00 | 239.58 | 239.58 | -239.58 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 2,565.04 | 2,565.04 | -2,565.04 | 0.00% |
| | Department: 0475 - COUNTY ATTORNEY Total: | 0.00 | 0.00 | 2,565.04 | 2,565.04 | -2,565.04 | 0.00% |
| | Fund: 0085 - Cty Atty State Supplement Surplus (Deficit): | 0.00 | 0.00 | 6,662.26 | 6,662.26 | 6,662.26 | 0.00% |
| | Report Surplus (Deficit): | -1,556,437.00 | -1,556,437.00 | 7,296,722.69 | 7,296,722.69 | 8,853,159.69 | -468.81% |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 01/31/2025

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 | 1,466.43 | 1,466.43 | 1,466.43 | 0.00% |
| Department: 0100 - 0100 Total: | 0.00 | 0.00 | 1,466.43 | 1,466.43 | 1,466.43 | 0.00% |
| Department: 0475 - COUNTY ATTORNEY | | | | | | |
| Expense | 215,000.00 | 215,000.00 | 442.64 | 442.64 | 214,557.36 | 0.21% |
| Department: 0475 - COUNTY ATTORNEY Total: | 215,000.00 | 215,000.00 | 442.64 | 442.64 | 214,557.36 | 0.21% |
| Fund: 0010 - County Attorney Forfeiture Surplus (Deficit): | -215,000.00 | -215,000.00 | 1,023.79 | 1,023.79 | 216,023.79 | -0.48% |
| Fund: 0011 - County Attorney Seizure | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 0.00 | 0.00 | 397.28 | 397.28 | 397.28 | 0.00% |
| Department: 0100 - 0100 Total: | 0.00 | 0.00 | 397.28 | 397.28 | 397.28 | 0.00% |
| Fund: 0011 - County Attorney Seizure Total: | 0.00 | 0.00 | 397.28 | 397.28 | 397.28 | 0.00% |
| Fund: 0012 - General Fund | | | | | | |
| Department: 0000 - 0000 | | | | | | |
| Revenue | 386,720.00 | 386,720.00 | 1,578.78 | 1,578.78 | -385,141.22 | 0.41% |
| Department: 0000 - 0000 Total: | 386,720.00 | 386,720.00 | 1,578.78 | 1,578.78 | -385,141.22 | 0.41% |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 14,622,280.00 | 14,622,280.00 | 6,486,022.44 | 6,486,022.44 | -8,136,257.56 | 44.36% |
| Department: 0100 - 0100 Total: | 14,622,280.00 | 14,622,280.00 | 6,486,022.44 | 6,486,022.44 | -8,136,257.56 | 44.36% |
| Department: 0400 - COUNTY JUDGE | | | | | | |
| Revenue | 26,200.00 | 26,200.00 | 5,050.00 | 5,050.00 | -21,150.00 | 19.27% |
| Expense | 247,326.00 | 247,326.00 | 18,573.47 | 18,573.47 | 228,752.53 | 7.51% |
| Department: 0400 - COUNTY JUDGE Surplus (Deficit): | -221,126.00 | -221,126.00 | -13,523.47 | -13,523.47 | 207,602.53 | 6.12% |
| Department: 0401 - COMMISSIONER'S COURT | | | | | | |
| Expense | 1,832,233.00 | 1,832,233.00 | 404,261.01 | 404,261.01 | 1,427,971.99 | 22.06% |
| Department: 0401 - COMMISSIONER'S COURT Total: | 1,832,233.00 | 1,832,233.00 | 404,261.01 | 404,261.01 | 1,427,971.99 | 22.06% |
| Department: 0403 - COUNTY CLERK | | | | | | |
| Revenue | 201,750.00 | 201,750.00 | 6.00 | 6.00 | -201,744.00 | 0.00% |
| Expense | 469,581.00 | 469,581.00 | 25,931.09 | 25,931.09 | 443,649.91 | 5.52% |
| Department: 0403 - COUNTY CLERK Surplus (Deficit): | -267,831.00 | -267,831.00 | -25,925.09 | -25,925.09 | 241,905.91 | 9.68% |
| Department: 0410 - ELECTIONS | | | | | | |
| Expense | 228,381.00 | 228,381.00 | 12,795.41 | 12,795.41 | 215,585.59 | 5.60% |
| Department: 0410 - ELECTIONS Total: | 228,381.00 | 228,381.00 | 12,795.41 | 12,795.41 | 215,585.59 | 5.60% |
| Department: 0426 - COUNTY COURT | | | | | | |
| Expense | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00% |
| Department: 0426 - COUNTY COURT Total: | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00% |
| Department: 0428 - PUBLIC DEFENDER | | | | | | |
| Revenue | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 0.00% |
| Expense | 273,646.00 | 273,646.00 | 20,320.34 | 20,320.34 | 253,325.66 | 7.43% |
| Department: 0428 - PUBLIC DEFENDER Surplus (Deficit): | -263,646.00 | -263,646.00 | -20,320.34 | -20,320.34 | 243,325.66 | 7.71% |
| Department: 0433 - 25TH JUDICIAL DISTRICT | | | | | | |
| Expense | 26,263.00 | 26,263.00 | 5,407.50 | 5,407.50 | 20,855.50 | 20.59% |
| Department: 0433 - 25TH JUDICIAL DISTRICT Total: | 26,263.00 | 26,263.00 | 5,407.50 | 5,407.50 | 20,855.50 | 20.59% |
| Department: 0434 - 2ND 25TH JUDICIAL DISTRICT | | | | | | |
| Expense | 25,701.00 | 25,701.00 | 5,287.75 | 5,287.75 | 20,413.25 | 20.57% |
| Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total: | 25,701.00 | 25,701.00 | 5,287.75 | 5,287.75 | 20,413.25 | 20.57% |
| Department: 0435 - DISTRICT COURT | | | | | | |
| Revenue | 37,900.00 | 37,900.00 | 0.00 | 0.00 | -37,900.00 | 0.00% |
| Expense | 93,350.00 | 93,350.00 | 7,053.29 | 7,053.29 | 86,296.71 | 7.56% |
| Department: 0435 - DISTRICT COURT Surplus (Deficit): | -55,450.00 | -55,450.00 | -7,053.29 | -7,053.29 | 48,396.71 | 12.72% |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

| Budget Detail Report | | For Fiscal: FY 2025 Period Ending: 01/31/2025 | | | | |
|---|--------------------------|---|--------------------|--------------------|--|-----------------|
| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
| Department: 0450 - DISTRICT CLERK | | | | | | |
| Revenue | 55,500.00 | 55,500.00 | 0.00 | 0.00 | -55,500.00 | 0.00% |
| Expense | 535,742.00 | 535,742.00 | 40,843.66 | 40,843.66 | 494,898.34 | 7.62% |
| Department: 0450 - DISTRICT CLERK Surplus (Deficit): | -480,242.00 | -480,242.00 | -40,843.66 | -40,843.66 | 439,398.34 | 8.50% |
| Department: 0451 - JUSTICE OF THE PEACE #1 | | | | | | |
| Revenue | 100,000.00 | 100,000.00 | -1,095.29 | -1,095.29 | -101,095.29 | 1.10% |
| Expense | 209,614.00 | 209,614.00 | 14,948.39 | 14,948.39 | 194,665.61 | 7.13% |
| Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit): | -109,614.00 | -109,614.00 | -16,043.68 | -16,043.68 | 93,570.32 | 14.64% |
| Department: 0452 - JUSTICE OF THE PEACE #2 | | | | | | |
| Revenue | 60,000.00 | 60,000.00 | 0.00 | 0.00 | -60,000.00 | 0.00% |
| Expense | 202,572.00 | 202,572.00 | 16,216.89 | 16,216.89 | 186,355.11 | 8.01% |
| Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit): | -142,572.00 | -142,572.00 | -16,216.89 | -16,216.89 | 126,355.11 | 11.37% |
| Department: 0453 - JUSTICE OF THE PEACE #3 | | | | | | |
| Revenue | 75,000.00 | 75,000.00 | 0.00 | 0.00 | -75,000.00 | 0.00% |
| Expense | 197,145.00 | 197,145.00 | 14,258.47 | 14,258.47 | 182,886.53 | 7.23% |
| Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit): | -122,145.00 | -122,145.00 | -14,258.47 | -14,258.47 | 107,886.53 | 11.67% |
| Department: 0454 - JUSTICE OF THE PEACE #4 | | | | | | |
| Revenue | 75,000.00 | 75,000.00 | 0.00 | 0.00 | -75,000.00 | 0.00% |
| Expense | 204,236.00 | 204,236.00 | 16,674.76 | 16,674.76 | 187,561.24 | 8.16% |
| Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit): | -129,236.00 | -129,236.00 | -16,674.76 | -16,674.76 | 112,561.24 | 12.90% |
| Department: 0475 - COUNTY ATTORNEY | | | | | | |
| Revenue | 12,000.00 | 12,000.00 | 266.35 | 266.35 | -11,733.65 | 2.22% |
| Expense | 607,000.00 | 607,000.00 | 45,043.91 | 45,043.91 | 561,956.09 | 7.42% |
| Department: 0475 - COUNTY ATTORNEY Surplus (Deficit): | -595,000.00 | -595,000.00 | -44,777.56 | -44,777.56 | 550,222.44 | 7.53% |
| Department: 0495 - COUNTY AUDITOR | | | | | | |
| Expense | 438,505.00 | 438,505.00 | 25,910.99 | 25,910.99 | 412,594.01 | 5.91% |
| Department: 0495 - COUNTY AUDITOR Total: | 438,505.00 | 438,505.00 | 25,910.99 | 25,910.99 | 412,594.01 | 5.91% |
| Department: 0497 - COUNTY TREASURER | | | | | | |
| Expense | 101,215.00 | 101,215.00 | 8,034.62 | 8,034.62 | 93,180.38 | 7.94% |
| Department: 0497 - COUNTY TREASURER Total: | 101,215.00 | 101,215.00 | 8,034.62 | 8,034.62 | 93,180.38 | 7.94% |
| Department: 0499 - TAX ASSESSOR-COLLECTOR | | | | | | |
| Revenue | 720,100.00 | 720,100.00 | 0.00 | 0.00 | -720,100.00 | 0.00% |
| Expense | 402,803.00 | 402,803.00 | 29,259.06 | 29,259.06 | 373,543.94 | 7.26% |
| Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit): | 317,297.00 | 317,297.00 | -29,259.06 | -29,259.06 | -346,556.06 | -9.22% |
| Department: 0510 - COURTHOUSE BLDG | | | | | | |
| Expense | 732,420.00 | 732,420.00 | 119,252.35 | 119,252.35 | 613,167.65 | 16.28% |
| Department: 0510 - COURTHOUSE BLDG Total: | 732,420.00 | 732,420.00 | 119,252.35 | 119,252.35 | 613,167.65 | 16.28% |
| Department: 0515 - PARKS & RECREATION | | | | | | |
| Revenue | 500.00 | 500.00 | 100.00 | 100.00 | -400.00 | 20.00% |
| Expense | 2,500.00 | 2,500.00 | 28.35 | 28.35 | 2,471.65 | 1.13% |
| Department: 0515 - PARKS & RECREATION Surplus (Deficit): | -2,000.00 | -2,000.00 | 71.65 | 71.65 | 2,071.65 | -3.58% |
| Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN | | | | | | |
| Revenue | 90,000.00 | 90,000.00 | 5,285.00 | 5,285.00 | -84,715.00 | 5.87% |
| Expense | 47,200.00 | 47,200.00 | 3,173.99 | 3,173.99 | 44,026.01 | 6.72% |
| Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit): | 42,800.00 | 42,800.00 | 2,111.01 | 2,111.01 | -40,688.99 | 4.93% |
| Department: 0530 - EMERGENCY MANAGEMENT | | | | | | |
| Revenue | 26,000.00 | 26,000.00 | 19,889.76 | 19,889.76 | -6,110.24 | 76.50% |
| Expense | 230,607.00 | 230,607.00 | 18,125.13 | 18,125.13 | 212,481.87 | 7.86% |
| Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit): | -204,607.00 | -204,607.00 | 1,764.63 | 1,764.63 | 206,371.63 | -0.86% |
| Department: 0540 - EMS | | | | | | |
| Revenue | 1,900,000.00 | 1,900,000.00 | 292,782.67 | 292,782.67 | -1,607,217.33 | 15.41% |
| Expense | 3,601,326.00 | 3,601,326.00 | 311,048.10 | 311,048.10 | 3,290,277.90 | 8.64% |
| Department: 0540 - EMS Surplus (Deficit): | -1,701,326.00 | -1,701,326.00 | -18,265.43 | -18,265.43 | 1,683,060.57 | 1.07% |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
February 24, 2025

| Budget Detail Report | | For Fiscal: FY 2025 Period Ending: 01/31/2025 | | | | |
|--|--------------------------|---|--------------------|--------------------|--|-----------------|
| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
| Department: 0551 - CONSTABLE, PRECINCT 1 | | | | | | |
| Expense | 42,223.00 | 42,223.00 | 3,129.43 | 3,129.43 | 39,093.57 | 7.41% |
| Department: 0551 - CONSTABLE, PRECINCT 1 Total: | 42,223.00 | 42,223.00 | 3,129.43 | 3,129.43 | 39,093.57 | 7.41% |
| Department: 0552 - CONSTABLE, PRECINCT 2 | | | | | | |
| Expense | 43,723.00 | 43,723.00 | 3,103.26 | 3,103.26 | 40,619.74 | 7.10% |
| Department: 0552 - CONSTABLE, PRECINCT 2 Total: | 43,723.00 | 43,723.00 | 3,103.26 | 3,103.26 | 40,619.74 | 7.10% |
| Department: 0553 - CONSTABLE, PRECINCT 3 | | | | | | |
| Expense | 42,223.00 | 42,223.00 | 3,123.62 | 3,123.62 | 39,099.38 | 7.40% |
| Department: 0553 - CONSTABLE, PRECINCT 3 Total: | 42,223.00 | 42,223.00 | 3,123.62 | 3,123.62 | 39,099.38 | 7.40% |
| Department: 0554 - CONSTABLE, PRECINCT 4 | | | | | | |
| Expense | 41,273.00 | 41,273.00 | 3,097.23 | 3,097.23 | 38,175.77 | 7.50% |
| Department: 0554 - CONSTABLE, PRECINCT 4 Total: | 41,273.00 | 41,273.00 | 3,097.23 | 3,097.23 | 38,175.77 | 7.50% |
| Department: 0555 - RURAL ADDRESSING | | | | | | |
| Revenue | 4,000.00 | 4,000.00 | 280.00 | 280.00 | -3,720.00 | 7.00% |
| Expense | 168,188.00 | 168,188.00 | 11,479.13 | 11,479.13 | 156,708.87 | 6.83% |
| Department: 0555 - RURAL ADDRESSING Surplus (Deficit): | -164,188.00 | -164,188.00 | -11,199.13 | -11,199.13 | 152,988.87 | 6.82% |
| Department: 0560 - COUNTY SHERIFF | | | | | | |
| Revenue | 146,550.00 | 146,550.00 | 378,199.82 | 378,199.82 | 231,649.82 | 258.07% |
| Expense | 4,599,072.00 | 4,599,072.00 | 725,305.29 | 725,305.29 | 3,873,766.71 | 15.77% |
| Department: 0560 - COUNTY SHERIFF Surplus (Deficit): | -4,452,522.00 | -4,452,522.00 | -347,105.47 | -347,105.47 | 4,105,416.53 | 7.80% |
| Department: 0565 - COUNTY JAIL | | | | | | |
| Revenue | 500.00 | 500.00 | 390.00 | 390.00 | -110.00 | 78.00% |
| Expense | 2,389,522.00 | 2,389,522.00 | 212,082.43 | 212,082.43 | 2,177,439.57 | 8.88% |
| Department: 0565 - COUNTY JAIL Surplus (Deficit): | -2,389,022.00 | -2,389,022.00 | -211,692.43 | -211,692.43 | 2,177,329.57 | 8.86% |
| Department: 0570 - SUPERVISION & CORRECTIONS | | | | | | |
| Expense | 275,081.00 | 275,081.00 | -544.17 | -544.17 | 275,625.17 | -0.20% |
| Department: 0570 - SUPERVISION & CORRECTIONS Total: | 275,081.00 | 275,081.00 | -544.17 | -544.17 | 275,625.17 | -0.20% |
| Department: 0575 - MENTAL HEALTH | | | | | | |
| Expense | 19,180.00 | 19,180.00 | 3,970.00 | 3,970.00 | 15,210.00 | 20.70% |
| Department: 0575 - MENTAL HEALTH Total: | 19,180.00 | 19,180.00 | 3,970.00 | 3,970.00 | 15,210.00 | 20.70% |
| Department: 0580 - VETERAN SERVICE OFFICER | | | | | | |
| Expense | 34,620.00 | 34,620.00 | 662.65 | 662.65 | 33,957.35 | 1.91% |
| Department: 0580 - VETERAN SERVICE OFFICER Total: | 34,620.00 | 34,620.00 | 662.65 | 662.65 | 33,957.35 | 1.91% |
| Department: 0585 - INFORMATION TECHNOLOGY | | | | | | |
| Expense | 451,395.00 | 451,395.00 | 70,418.47 | 70,418.47 | 380,976.53 | 15.60% |
| Department: 0585 - INFORMATION TECHNOLOGY Total: | 451,395.00 | 451,395.00 | 70,418.47 | 70,418.47 | 380,976.53 | 15.60% |
| Department: 0640 - CONTRACT SERVICES | | | | | | |
| Expense | 174,630.00 | 174,630.00 | 39,510.00 | 39,510.00 | 135,120.00 | 22.62% |
| Department: 0640 - CONTRACT SERVICES Total: | 174,630.00 | 174,630.00 | 39,510.00 | 39,510.00 | 135,120.00 | 22.62% |
| Department: 0645 - INDIGENT HEALTHCARE | | | | | | |
| Expense | 373,800.00 | 373,800.00 | 3,656.08 | 3,656.08 | 370,143.92 | 0.98% |
| Department: 0645 - INDIGENT HEALTHCARE Total: | 373,800.00 | 373,800.00 | 3,656.08 | 3,656.08 | 370,143.92 | 0.98% |
| Department: 0665 - AGRI EXTENSION SERVICE | | | | | | |
| Expense | 138,735.00 | 138,735.00 | 9,236.75 | 9,236.75 | 129,498.25 | 6.66% |
| Department: 0665 - AGRI EXTENSION SERVICE Total: | 138,735.00 | 138,735.00 | 9,236.75 | 9,236.75 | 129,498.25 | 6.66% |
| Department: 0680 - DEPARTMENT OF PUBLIC SAFETY | | | | | | |
| Expense | 63,569.00 | 63,569.00 | 8,861.26 | 8,861.26 | 54,707.74 | 13.94% |
| Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total: | 63,569.00 | 63,569.00 | 8,861.26 | 8,861.26 | 54,707.74 | 13.94% |
| Department: 0695 - MISCELLANEOUS | | | | | | |
| Expense | 371,400.00 | 371,400.00 | 3,569.02 | 3,569.02 | 367,830.98 | 0.96% |
| Department: 0695 - MISCELLANEOUS Total: | 371,400.00 | 371,400.00 | 3,569.02 | 3,569.02 | 367,830.98 | 0.96% |
| Fund: 0012 - General Fund Surplus (Deficit): | -1,420,000.00 | -1,420,000.00 | 4,925,646.55 | 4,925,646.55 | 6,345,646.55 | -346.88% |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

| Budget Detail Report | | For Fiscal: FY 2025 Period Ending: 01/31/2025 | | | | |
|--|--------------------------|---|--------------------|--------------------|--|-----------------|
| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
| Fund: 0013 - Records Preservation | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 154,300.00 | 154,300.00 | 3,699.16 | 3,699.16 | -150,600.84 | 2.40% |
| Department: 0100 - 0100 Total: | 154,300.00 | 154,300.00 | 3,699.16 | 3,699.16 | -150,600.84 | 2.40% |
| Department: 0613 - RECORDS RETENTION | | | | | | |
| Expense | 143,000.00 | 143,000.00 | 489.81 | 489.81 | 142,510.19 | 0.34% |
| Department: 0613 - RECORDS RETENTION Total: | 143,000.00 | 143,000.00 | 489.81 | 489.81 | 142,510.19 | 0.34% |
| Fund: 0013 - Records Preservation Surplus (Deficit): | 11,300.00 | 11,300.00 | 3,209.35 | 3,209.35 | -8,090.65 | 28.40% |
| Fund: 0014 - Airport | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 220,500.00 | 220,500.00 | 13,052.05 | 13,052.05 | -207,447.95 | 5.92% |
| Department: 0100 - 0100 Total: | 220,500.00 | 220,500.00 | 13,052.05 | 13,052.05 | -207,447.95 | 5.92% |
| Department: 0520 - 0520 | | | | | | |
| Expense | 206,239.00 | 206,239.00 | 9,046.75 | 9,046.75 | 197,192.25 | 4.39% |
| Department: 0520 - 0520 Total: | 206,239.00 | 206,239.00 | 9,046.75 | 9,046.75 | 197,192.25 | 4.39% |
| Fund: 0014 - Airport Surplus (Deficit): | 14,261.00 | 14,261.00 | 4,005.30 | 4,005.30 | -10,255.70 | 28.09% |
| Fund: 0015 - Sheriff's Forfeiture | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 0.00 | 0.00 | 121.38 | 121.38 | 121.38 | 0.00% |
| Department: 0100 - 0100 Total: | 0.00 | 0.00 | 121.38 | 121.38 | 121.38 | 0.00% |
| Fund: 0015 - Sheriff's Forfeiture Total: | 0.00 | 0.00 | 121.38 | 121.38 | 121.38 | 0.00% |
| Fund: 0016 - America Rescue Plan | | | | | | |
| Department: 0000 - 0000 | | | | | | |
| Expense | 0.00 | 0.00 | 285,272.50 | 285,272.50 | -285,272.50 | 0.00% |
| Department: 0000 - 0000 Total: | 0.00 | 0.00 | 285,272.50 | 285,272.50 | -285,272.50 | 0.00% |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 0.00 | 0.00 | 8,852.45 | 8,852.45 | 8,852.45 | 0.00% |
| Department: 0100 - 0100 Total: | 0.00 | 0.00 | 8,852.45 | 8,852.45 | 8,852.45 | 0.00% |
| Fund: 0016 - America Rescue Plan Surplus (Deficit): | 0.00 | 0.00 | -276,420.05 | -276,420.05 | -276,420.05 | 0.00% |
| Fund: 0017 - Colorado County Fairgrounds | | | | | | |
| Department: 0170 - Fairground | | | | | | |
| Revenue | 62,700.00 | 62,700.00 | 502.05 | 502.05 | -62,197.95 | 0.80% |
| Expense | 78,040.00 | 78,040.00 | 712.48 | 712.48 | 77,327.52 | 0.91% |
| Department: 0170 - Fairground Surplus (Deficit): | -15,340.00 | -15,340.00 | -210.43 | -210.43 | 15,129.57 | 1.37% |
| Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit): | -15,340.00 | -15,340.00 | -210.43 | -210.43 | 15,129.57 | 1.37% |
| Fund: 0018 - Colorado County Community Development Fund | | | | | | |
| Department: 0000 - 0000 | | | | | | |
| Revenue | 0.00 | 0.00 | 72,021.90 | 72,021.90 | 72,021.90 | 0.00% |
| Expense | 0.00 | 0.00 | 115,750.01 | 115,750.01 | -115,750.01 | 0.00% |
| Department: 0000 - 0000 Surplus (Deficit): | 0.00 | 0.00 | -43,728.11 | -43,728.11 | -43,728.11 | 0.00% |
| Fund: 0018 - Colorado County Community Development Fund Surpl... | 0.00 | 0.00 | -43,728.11 | -43,728.11 | -43,728.11 | 0.00% |
| Fund: 0021 - Road & Bridge Pct 1 | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 1,353,780.00 | 1,353,780.00 | 639,088.69 | 639,088.69 | -714,691.31 | 47.21% |
| Department: 0100 - 0100 Total: | 1,353,780.00 | 1,353,780.00 | 639,088.69 | 639,088.69 | -714,691.31 | 47.21% |
| Department: 0621 - PCT #1 | | | | | | |
| Expense | 1,251,846.00 | 1,251,846.00 | 78,877.30 | 78,877.30 | 1,172,968.70 | 6.30% |
| Department: 0621 - PCT #1 Total: | 1,251,846.00 | 1,251,846.00 | 78,877.30 | 78,877.30 | 1,172,968.70 | 6.30% |
| Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit): | 101,934.00 | 101,934.00 | 560,211.39 | 560,211.39 | 458,277.39 | 549.58% |
| Fund: 0022 - Road & Bridge Pct 2 | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 1,348,847.00 | 1,348,847.00 | 644,379.43 | 644,379.43 | -704,467.57 | 47.77% |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 01/31/2025

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Department: 0100 - 0100 Total: | 1,348,847.00 | 1,348,847.00 | 644,379.43 | 644,379.43 | -704,467.57 | 47.77% |
| Department: 0622 - PCT #2 Expense | 1,420,918.00 | 1,420,918.00 | 57,389.04 | 57,389.04 | 1,363,528.96 | 4.04% |
| Department: 0622 - PCT #2 Total: | 1,420,918.00 | 1,420,918.00 | 57,389.04 | 57,389.04 | 1,363,528.96 | 4.04% |
| Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit): | -72,071.00 | -72,071.00 | 586,990.39 | 586,990.39 | 659,061.39 | -814.46% |
| Fund: 0023 - Road & Bridge Pct 3 Department: 0100 - 0100 Revenue | 1,544,402.00 | 1,544,402.00 | 743,515.91 | 743,515.91 | -800,886.09 | 48.14% |
| Department: 0100 - 0100 Total: | 1,544,402.00 | 1,544,402.00 | 743,515.91 | 743,515.91 | -800,886.09 | 48.14% |
| Department: 0623 - PCT #3 Expense | 1,459,854.00 | 1,459,854.00 | 51,634.19 | 51,634.19 | 1,408,219.81 | 3.54% |
| Department: 0623 - PCT #3 Total: | 1,459,854.00 | 1,459,854.00 | 51,634.19 | 51,634.19 | 1,408,219.81 | 3.54% |
| Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit): | 84,548.00 | 84,548.00 | 691,881.72 | 691,881.72 | 607,333.72 | 818.33% |
| Fund: 0024 - Road & Bridge Pct 4 Department: 0100 - 0100 Revenue | 1,120,225.00 | 1,120,225.00 | 530,955.77 | 530,955.77 | -589,269.23 | 47.40% |
| Department: 0100 - 0100 Total: | 1,120,225.00 | 1,120,225.00 | 530,955.77 | 530,955.77 | -589,269.23 | 47.40% |
| Department: 0624 - PCT #4 Expense | 1,150,533.00 | 1,150,533.00 | 57,159.80 | 57,159.80 | 1,093,373.20 | 4.97% |
| Department: 0624 - PCT #4 Total: | 1,150,533.00 | 1,150,533.00 | 57,159.80 | 57,159.80 | 1,093,373.20 | 4.97% |
| Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit): | -30,308.00 | -30,308.00 | 473,795.97 | 473,795.97 | 504,103.97 | -1,563.27% |
| Fund: 0031 - Election Services Contract Department: 0100 - 0100 Revenue | 0.00 | 0.00 | 21.02 | 21.02 | 21.02 | 0.00% |
| Department: 0100 - 0100 Total: | 0.00 | 0.00 | 21.02 | 21.02 | 21.02 | 0.00% |
| Fund: 0031 - Election Services Contract Total: | 0.00 | 0.00 | 21.02 | 21.02 | 21.02 | 0.00% |
| Fund: 0045 - LEOSE Account Department: 0100 - 0100 Revenue | 0.00 | 0.00 | 160.15 | 160.15 | 160.15 | 0.00% |
| Department: 0100 - 0100 Total: | 0.00 | 0.00 | 160.15 | 160.15 | 160.15 | 0.00% |
| Fund: 0045 - LEOSE Account Total: | 0.00 | 0.00 | 160.15 | 160.15 | 160.15 | 0.00% |
| Fund: 0050 - Security Fund Department: 0100 - 0100 Revenue | 96,500.00 | 96,500.00 | 128.65 | 128.65 | -96,371.35 | 0.13% |
| Department: 0100 - 0100 Total: | 96,500.00 | 96,500.00 | 128.65 | 128.65 | -96,371.35 | 0.13% |
| Department: 0476 - JP SECURITY Expense | 11,400.00 | 11,400.00 | 0.00 | 0.00 | 11,400.00 | 0.00% |
| Department: 0476 - JP SECURITY Total: | 11,400.00 | 11,400.00 | 0.00 | 0.00 | 11,400.00 | 0.00% |
| Department: 0477 - COURTHOUSE SECURITY Expense | 101,400.00 | 101,400.00 | 2,094.43 | 2,094.43 | 99,305.57 | 2.07% |
| Department: 0477 - COURTHOUSE SECURITY Total: | 101,400.00 | 101,400.00 | 2,094.43 | 2,094.43 | 99,305.57 | 2.07% |
| Fund: 0050 - Security Fund Surplus (Deficit): | -16,300.00 | -16,300.00 | -1,965.78 | -1,965.78 | 14,334.22 | 12.06% |
| Fund: 0055 - Law Library Department: 0100 - 0100 Revenue | 12,500.00 | 12,500.00 | 0.00 | 0.00 | -12,500.00 | 0.00% |
| Department: 0100 - 0100 Total: | 12,500.00 | 12,500.00 | 0.00 | 0.00 | -12,500.00 | 0.00% |
| Department: 0650 - 0650 Expense | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| Department: 0650 - 0650 Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| Fund: 0055 - Law Library Surplus (Deficit): | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 0.00% |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

| Budget Detail Report | | For Fiscal: FY 2025 Period Ending: 01/31/2025 | | | | |
|---|--|---|-------------------------|--------------------|--------------------|---|
| Account Typ... | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) Percent Used |
| Fund: 0060 - Justice Court Tech | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | | 10,000.00 | 10,000.00 | 54.14 | 54.14 | -9,945.86 0.54% |
| Department: 0100 - 0100 Total: | | 10,000.00 | 10,000.00 | 54.14 | 54.14 | -9,945.86 0.54% |
| Department: 0615 - 0615 | | | | | | |
| Expense | | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 11,500.00 0.00% |
| Department: 0615 - 0615 Total: | | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 11,500.00 0.00% |
| Fund: 0060 - Justice Court Tech Surplus (Deficit): | | -1,500.00 | -1,500.00 | 54.14 | 54.14 | 1,554.14 -3.61% |
| Fund: 0062 - Co & District Court Tech | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | | 5,000.00 | 5,000.00 | 147.37 | 147.37 | -4,852.63 2.95% |
| Department: 0100 - 0100 Total: | | 5,000.00 | 5,000.00 | 147.37 | 147.37 | -4,852.63 2.95% |
| Department: 0620 - 0620 | | | | | | |
| Expense | | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 5,600.00 0.00% |
| Department: 0620 - 0620 Total: | | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 5,600.00 0.00% |
| Fund: 0062 - Co & District Court Tech Surplus (Deficit): | | -600.00 | -600.00 | 147.37 | 147.37 | 747.37 -24.56% |
| Fund: 0075 - Debt Service | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | | 620,257.00 | 620,257.00 | 364,742.23 | 364,742.23 | -255,514.77 58.81% |
| Department: 0100 - 0100 Total: | | 620,257.00 | 620,257.00 | 364,742.23 | 364,742.23 | -255,514.77 58.81% |
| Department: 0750 - 0750 | | | | | | |
| Expense | | 465,768.00 | 465,768.00 | 0.00 | 0.00 | 465,768.00 0.00% |
| Department: 0750 - 0750 Total: | | 465,768.00 | 465,768.00 | 0.00 | 0.00 | 465,768.00 0.00% |
| 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 | 364,742.23 | 364,742.23 | 364,603.23 62,404.48% |
| Fund: 0080 - Hot Check | | | | | | |
| Department: 0475 - COUNTY ATTORNEY | | | | | | |
| Expense | | 0.00 | 0.00 | 23.23 | 23.23 | -23.23 0.00% |
| Department: 0475 - COUNTY ATTORNEY Total: | | 0.00 | 0.00 | 23.23 | 23.23 | -23.23 0.00% |
| Fund: 0080 - Hot Check Total: | | 0.00 | 0.00 | 23.23 | 23.23 | -23.23 0.00% |
| Fund: 0085 - Cty Atty State Supplement | | | | | | |
| Department: 0000 - 0000 | | | | | | |
| Revenue | | 0.00 | 0.00 | 60.63 | 60.63 | 60.63 0.00% |
| Department: 0000 - 0000 Total: | | 0.00 | 0.00 | 60.63 | 60.63 | 60.63 0.00% |
| Department: 0100 - 0100 | | | | | | |
| Revenue | | 0.00 | 0.00 | 9,166.67 | 9,166.67 | 9,166.67 0.00% |
| Department: 0100 - 0100 Total: | | 0.00 | 0.00 | 9,166.67 | 9,166.67 | 9,166.67 0.00% |
| Department: 0475 - COUNTY ATTORNEY | | | | | | |
| Expense | | 0.00 | 0.00 | 2,565.04 | 2,565.04 | -2,565.04 0.00% |
| Department: 0475 - COUNTY ATTORNEY Total: | | 0.00 | 0.00 | 2,565.04 | 2,565.04 | -2,565.04 0.00% |
| Fund: 0085 - Cty Atty State Supplement Surplus (Deficit): | | 0.00 | 0.00 | 6,662.26 | 6,662.26 | 6,662.26 0.00% |
| Report Surplus (Deficit): | | -1,556,437.00 | -1,556,437.00 | 7,296,722.69 | 7,296,722.69 | 8,853,159.69 -468.81% |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
February 24, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 01/31/2025

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 | 1,023.79 | 1,023.79 | 216,023.79 |
| 0011 - County Attorney Seizure | 0.00 | 0.00 | 397.28 | 397.28 | 397.28 |
| 0012 - General Fund | -1,420,000.00 | -1,420,000.00 | 4,925,646.55 | 4,925,646.55 | 6,345,646.55 |
| 0013 - Records Preservation | 11,300.00 | 11,300.00 | 3,209.35 | 3,209.35 | -8,090.65 |
| 0014 - Airport | 14,261.00 | 14,261.00 | 4,005.30 | 4,005.30 | -10,255.70 |
| 0015 - Sheriff's Forfeiture | 0.00 | 0.00 | 121.38 | 121.38 | 121.38 |
| 0016 - America Rescue Plan | 0.00 | 0.00 | -276,420.05 | -276,420.05 | -276,420.05 |
| 0017 - Colorado County Fairground | -15,340.00 | -15,340.00 | -210.43 | -210.43 | 15,129.57 |
| 0018 - Colorado County Communi | 0.00 | 0.00 | -43,728.11 | -43,728.11 | -43,728.11 |
| 0021 - Road & Bridge Pct 1 | 101,934.00 | 101,934.00 | 560,211.39 | 560,211.39 | 458,277.39 |
| 0022 - Road & Bridge Pct 2 | -72,071.00 | -72,071.00 | 586,990.39 | 586,990.39 | 659,061.39 |
| 0023 - Road & Bridge Pct 3 | 84,548.00 | 84,548.00 | 691,881.72 | 691,881.72 | 607,333.72 |
| 0024 - Road & Bridge Pct 4 | -30,308.00 | -30,308.00 | 473,795.97 | 473,795.97 | 504,103.97 |
| 0031 - Election Services Contract | 0.00 | 0.00 | 21.02 | 21.02 | 21.02 |
| 0045 - LEOSE Account | 0.00 | 0.00 | 160.15 | 160.15 | 160.15 |
| 0050 - Security Fund | -16,300.00 | -16,300.00 | -1,965.78 | -1,965.78 | 14,334.22 |
| 0055 - Law Library | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 |
| 0060 - Justice Court Tech | -1,500.00 | -1,500.00 | 54.14 | 54.14 | 1,554.14 |
| 0062 - Co & District Court Tech | -600.00 | -600.00 | 147.37 | 147.37 | 747.37 |
| 0075 - Debt Service | 139.00 | 139.00 | 364,742.23 | 364,742.23 | 364,603.23 |
| 0080 - Hot Check | 0.00 | 0.00 | -23.23 | -23.23 | -23.23 |
| 0085 - Cty Atty State Supplement | 0.00 | 0.00 | 6,662.26 | 6,662.26 | 6,662.26 |
| Report Surplus (Deficit): | -1,556,437.00 | -1,556,437.00 | 7,296,722.69 | 7,296,722.69 | 8,853,159.69 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025**

Section 3

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of January 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 | \$ 60,767.50 | \$ 465,767.50 | \$ 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 January 31, 2025

| | Principal | Interest |
|-------------|-----------|----------|
| Series 2012 | \$ - | \$ - |
| Series 2019 | \$ - | \$ - |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025**

Section 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025**

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

Joyce Guthmann stated that as of January 31 the interest rate was at 4.69%. The total overall interest for January was \$103,385.19.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

*COLORADO
COUNTY*

INVESTMENT REPORT

January
2025

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

| | | |
|---|----------------------------|----------------------|
| | CHECKING ACCOUNTS | |
| | January 31, 2025 | |
| | 4.69% | |
| | | |
| ACCOUNT | | INTEREST EARNED |
| | | |
| COLORADO COUNTY | MAINTENANCE | 92,266.64 |
| | | |
| COLORADO COUNTY | SHERIFF'S ACCOUNT | 0.07 |
| | | |
| KIMBERLY MENKE | COUNTY CLERK | 56.65 |
| | | |
| LINDA HOLMAN | DISTRICT CLERK | 22.72 |
| | | |
| COUNTY ATTORNEY | TRUST ACCOUNT | 2.22 |
| | | |
| MELINDA ZAJICEK | TAX ASSESSOR/COLLECTOR | 58.23 |
| | | |
| MELINDA ZAJICEK | TAC, LICENSE ACCT | 39.07 |
| | | |
| | | |
| TOTAL EARNED INTEREST | | \$ 92,445.60 |
| | | |
| AMERICAN RESCUE PLAN | GENERAL | 8,852.45 |
| | | |
| COLORADO COUNTY | SHERIFF'S FORFEITURE ACCT. | 121.38 |
| | | |
| COUNTY ATTORNEY | SEIZURE FUND | 397.28 |
| | | |
| COUNTY ATTORNEY | FORFEITURE FUND | 1,466.43 |
| | | |
| COLORADO COUNTY | FAIRGROUNDS | 102.05 |
| | | |
| TOTAL JANUARY 2025 INTEREST EARNED | | \$ 103,385.19 |
| | | |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025**

| | | |
|---|---|------------------------|
| | COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT January 31, 2025 | |
| | | |
| | | |
| | | |
| | | |
| FUND TITLE | Book Balance of January 31, 2025 | Interest Earned |
| GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM) | \$ 13,867,697.92 | \$ 49,355.03 |
| RECORDS PRESERVATION | \$ 1,033,854.50 | \$ 3,699.16 |
| AIRPORT FUND | \$ 237,417.26 | \$ 849.49 |
| R&B PCT #1 | \$ 2,530,628.46 | \$ 9,054.67 |
| R&B PCT #2 | \$ 2,173,239.18 | \$ 7,775.92 |
| R&B PCT #3 | \$ 3,055,450.25 | \$ 10,932.50 |
| R&B PCT #4 | \$ 2,178,948.51 | \$ 7,796.35 |
| ELECTIONS | \$ 5,873.37 | \$ 21.02 |
| HAVA CARES FUND | \$ 4,161.07 | \$ 14.89 |
| LEOSE FUND | \$ 44,759.11 | \$ 160.15 |
| SECURITY FUND | \$ 35,955.51 | \$ 128.65 |
| JUSTICE COURT TECHNOLOGY | \$ 15,132.06 | \$ 54.14 |
| CO & DIST COURT TECH FUND | \$ 41,186.12 | \$ 147.37 |
| INTEREST & SINKING | \$ 635,371.44 | \$ 3.94 |
| CAPITAL PROJECTS FUND | \$ 1,102.24 | \$ 2,273.36 |
| TOTAL INTEREST DISTRIBUTION | \$ 25,860,777.00 | \$ 92,266.64 |

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 | | | | | | | |
| MARCH | | | | | | | |
| APRIL | | | | | | | |
| MAY | | | | | | | |
| JUNE | | | | | | | |
| JULY | | | | | | | |
| AUGUST | | | | | | | |
| SEPTEMBER | | | | | | | |
| OCTOBER | | | | | | | |
| NOVEMBER | | | | | | | |
| DECEMBER | | | | | | | |
| TOTALS | | | | | | | |
| 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

February 24, 2025

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

February 24, 2025

**Commissioners Court
County of Colorado**

AFFIDAVIT

Colorado County Investment Report

On the 24th day of February 2025 the Commissioners' Court of Colorado County, Texas considered the following affidavit:

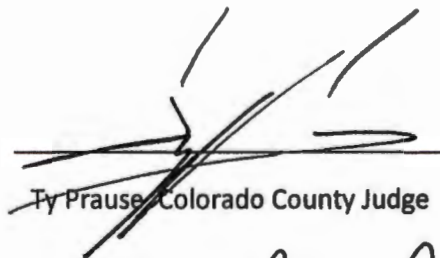
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

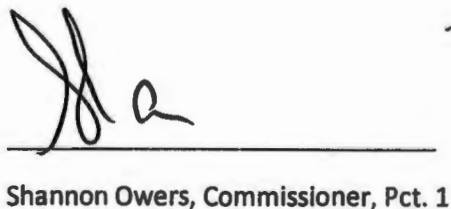
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

THEREFORE, that the Colorado County Investment Report is

Approved on this 24th day of February, 2025.


Joyce Guthmann, County Treasurer

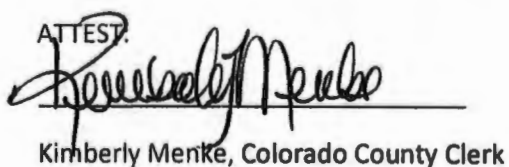

Ty Prause, Colorado County Judge


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
February 24, 2025**

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

Joyce Guthmann stated the ending book balance was \$27,547,959.09.

Motion by Judge Prause to approve the County Treasurer's Monthly Report for January 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
February 24, 2025

*COLORADO
COUNTY*

TREASURER'S REPORT

January

2025

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025**

COLORADO COUNTY
AFFIDAVIT SUMMARY
January 31, 2025

| | | |
|-------------------------------|----|----------------------|
| BOOK BALANCE as of 01/31/2025 | \$ | 27,547,959.09 |
| OUTSTANDING CHECKS | | 573,667.16 |
| OUTSTANDING DEPOSITS | | 9,833.10 |
| TRANSFERS NOT RECORDED | | |
| ADJUSTMENTS | | |
| INTEREST | | 103,385.19 |
| BANK BALANCE as of 01/31/2025 | \$ | <u>28,234,844.54</u> |

| | | |
|-------------------------------|----|---------------|
| BANK BALANCE as of 01/31/2025 | | 28,234,844.54 |
| LESS OUTSTANDING CHECKS | \$ | (573,667.16) |
| PLUS OUTSTANDING DEPOSIT | | (9,833.10) |
| ADJUSTMENTS | | |
| TRANSFER NOT RECORDED | | |

| | | |
|--|----|----------------------|
| ADJUSTED BANK BALANCE as of 01/31/2025 | \$ | <u>27,651,344.28</u> |
|--|----|----------------------|

| | | |
|-------------------------------|----|---------------|
| BOOK BALANCE as of 01/31/2025 | \$ | 27,547,959.09 |
| INTEREST | | 103,385.19 |
| OUTSTANDING DEPOSITS | | |
| ADJUSTMENTS | | |
| NOT RECORDED | | |

| | | |
|--|----|-----------------------------|
| ADJUSTED BOOK BALANCE as of 01/31/2025 | \$ | <u><u>27,651,344.28</u></u> |
|--|----|-----------------------------|

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

February 24, 2025

| COLORADO COUNTY TREASURER'S | | | | | | | | |
|-----------------------------|-------------------------------|------------------|---------------|-------------|--------|-------------|---------------|------------------|
| RECONCILIATION REPORT | | | | | | | | |
| JANUARY 31, 2025 | | | | | | | | |
| | | | | | | | | |
| | | | OUTSTANDING | OUTSTANDING | CANCEL | | | BANK |
| ACCT # | ACCOUNT TITLE | BALANCE | CHECKS | DEPOSITS | CKS | ADJUSTMENTS | INTEREST | BALANCE |
| 12-010-100 | GENERAL FUND | \$ 13,092,193.69 | \$ 309,360.26 | \$ - | \$ - | \$ - | \$ 49,355.03 | \$ 13,450,908.98 |
| 13-010-100 | RECORDS PRESERVATION | \$ 1,033,854.50 | \$ - | | | | \$ 3,699.16 | \$ 1,037,553.66 |
| 14-010-100 | AIRPORT FUND | \$ 237,417.26 | \$ - | | | | \$ 849.49 | \$ 238,266.75 |
| 21-010-100 | R & B - PCT. #1 | \$ 2,530,628.46 | \$ 17,002.26 | | | | \$ 9,054.67 | \$ 2,556,685.39 |
| 22-010-100 | R & B - PCT. #2 | \$ 2,173,239.18 | \$ 1,177.43 | | | | \$ 7,775.92 | \$ 2,182,192.53 |
| 23-010-100 | R & B - PCT. #3 | \$ 3,055,450.25 | \$ 1,711.56 | | | | \$ 10,932.50 | \$ 3,068,094.31 |
| 24-010-100 | R & B - PCT.#4 | \$ 2,178,948.51 | \$ 12,471.58 | | | | \$ 7,796.35 | \$ 2,199,216.44 |
| 31-010-100 | ELECTION FUND | \$ 5,873.37 | \$ - | | | | \$ 21.02 | \$ 5,894.39 |
| 32-010-100 | HAVA CARES ACT | \$ 4,161.07 | \$ - | | | | \$ 14.89 | \$ 4,175.96 |
| 45-010-100 | LEOSE FUND | \$ 44,759.11 | \$ - | | | | \$ 160.15 | \$ 44,919.26 |
| 50-010-100 | SECURITY FUND | \$ 35,955.51 | \$ - | | | | \$ 128.65 | \$ 36,084.16 |
| 55-010-100 | LAW LIBRARY | \$ 163,444.81 | \$ - | | | | \$ - | \$ 163,444.81 |
| 60-010-100 | JUSTICE COURT TECHNOLOGY | \$ 15,132.06 | \$ - | | | | \$ 54.14 | \$ 15,186.20 |
| 62-010-100 | CO & DIST COURT TECH FUND | \$ 41,186.12 | \$ - | | | | \$ 147.37 | \$ 41,333.49 |
| 65-010-100 | HISTORICAL COMMISSION | \$ 7,078.38 | \$ - | | | | \$ - | \$ 7,078.38 |
| 70-010-100 | CAPITAL PROJECTS FUND | \$ 635,371.44 | \$ - | | | | \$ 3.94 | \$ 635,375.38 |
| 75-010-100 | INTEREST & SINKING | \$ 10,014.75 | \$ - | | | | \$ 2,273.36 | \$ 12,288.11 |
| 80-010-100 | HOT CHECK FUND | \$ 11,231.56 | \$ - | | | | \$ - | \$ 11,231.56 |
| | | | | | | | | |
| | GROUP TOTAL | \$ 25,275,940.03 | \$ 341,723.09 | \$ - | \$ - | \$ - | \$ 92,266.64 | \$ 25,709,929.76 |
| | | | | | | | | |
| 15-010-150 | FORFEITURE FUND - SHERIFF | \$ 20,549.68 | | \$ 9,833.10 | | | \$ 121.38 | \$ 30,504.16 |
| 16-010-160 | AMERICAN RESUE PLAN | \$ 1,743,751.45 | \$ 231,385.35 | | | | \$ 8,852.45 | \$ 1,984,099.90 |
| 17-010-170 | FAIRGROUNDS | \$ 25,474.42 | \$ 558.72 | | | | \$ 102.02 | \$ 26,142.87 |
| 10-010-155 | CO. ATTORNEY FORFEITURE FUND | \$ 366,496.15 | \$ - | | | | \$ 1,466.43 | \$ 367,962.58 |
| 11-010-165 | CO. ATTORNEY SEIZURE FUND | \$ 99,442.43 | \$ - | | | | \$ 515.64 | \$ 99,839.71 |
| 85-010-185 | CO. ATTORNEY STATE SUPPLMT FD | \$ 16,304.93 | \$ - | | | | \$ 60.63 | \$ 16,365.56 |
| | | | | | | | | |
| | REPORT TOTAL | \$ 27,547,959.09 | \$ 573,667.16 | \$ 9,833.10 | \$ - | \$ - | \$ 103,385.19 | \$ 28,234,844.54 |

"Pending Audit Adjustments"



Colorado County, TX

Outstanding Check-Comm. Crt
Transaction Detail
By Distribution Fund
As Of: 01/31/2025 For Transactions Posted From:

| Number | Issued Date | Cleared Date | Status | Module | Description | Total Amount | Account Number | Dist. Amount |
|---------------------|-------------|--------------|-------------|------------------|---|--------------|--------------------|--------------|
| 0012 - General Fund | | | | | | | | |
| 204014 | 12/09/2024 | | Outstanding | Accounts Payable | Melinda Zajicek | -252.40 | 0012-0499-00-61700 | 147.40 |
| | | | | | | | 0012-0499-00-61700 | 105.00 |
| 204039 | 12/09/2024 | | Outstanding | Accounts Payable | Texas Association of Counties | -235.00 | 0012-0497-00-61700 | 235.00 |
| 204062 | 12/10/2024 | | Outstanding | Accounts Payable | Colorado County Attorney Trust | -64.92 | 0012-0451-00-44262 | 64.92 |
| 204217 | 12/23/2024 | | Outstanding | Accounts Payable | Hank Peterson | -850.00 | 0012-0560-13-66100 | 850.00 |
| 204286 | 12/31/2024 | | Outstanding | Accounts Payable | Tri-County Petroleum, Inc - EMS | -4344.06 | 0012-0540-20-62670 | 1,334.30 |
| | | | | | | | 0012-0540-20-62670 | 1,122.00 |
| | | | | | | | 0012-0560-11-62670 | 1,887.76 |
| 204287 | 12/31/2024 | | Outstanding | Accounts Payable | Tri-County Petroleum, Inc - Sheriff | -1928.44 | 0012-0560-11-62670 | 1,928.44 |
| 204323 | 01/13/2025 | | Outstanding | Accounts Payable | City of El Campo/ El Campo EMS | -1500.00 | 0012-0540-25-61700 | 1,500.00 |
| 204342 | 01/13/2025 | | Outstanding | Accounts Payable | Fort Bend County Juvenile Probation Dept. | -875.00 | 0012-0570-00-65031 | 875.00 |
| 204362 | 01/13/2025 | | Outstanding | Accounts Payable | ODP Business Solutions | -1277.10 | 0012-0475-00-69012 | 25.51 |
| | | | | | | | 0012-0475-00-69012 | 87.47 |
| | | | | | | | 0012-0475-00-69012 | 157.06 |
| | | | | | | | 0012-0475-00-69012 | 103.18 |
| | | | | | | | 0012-0475-00-69012 | 93.19 |
| | | | | | | | 0012-0475-00-69012 | 187.56 |
| | | | | | | | 0012-0475-00-69012 | 623.13 |
| 204375 | 01/13/2025 | | Outstanding | Accounts Payable | Sealy Dentistry - PLLC | -129.57 | 0012-0645-00-69052 | 129.57 |
| 204376 | 01/13/2025 | | Outstanding | Accounts Payable | Sheriff's Assoc Of Texas | -50.00 | 0012-0560-14-61700 | 25.00 |
| | | | | | | | 0012-0560-14-61700 | 25.00 |
| 204405 | 01/27/2025 | | Outstanding | Accounts Payable | A & L Body Shop | -1118.00 | 0012-0560-11-76500 | 1,118.00 |
| 204410 | 01/27/2025 | | Outstanding | Accounts Payable | Amazon Capital Services | -20759.57 | 0012-0403-00-62640 | 84.61 |
| | | | | | | | 0012-0403-00-62640 | 11.95 |
| | | | | | | | 0012-0450-00-62640 | 29.99 |
| | | | | | | | 0012-0499-00-62640 | 46.01 |
| | | | | | | | 0012-0499-00-62640 | 43.20 |
| | | | | | | | 0012-0499-00-62640 | 7.91 |
| | | | | | | | 0012-0499-00-62640 | 18.98 |
| | | | | | | | 0012-0540-20-62612 | 299.40 |
| | | | | | | | 0012-0540-20-62640 | 199.98 |
| | | | | | | | 0012-0540-20-62640 | 21.69 |
| | | | | | | | 0012-0540-20-62640 | 28.94 |
| | | | | | | | 0012-0540-20-62640 | 174.44 |
| | | | | | | | 0012-0555-00-62640 | 219.98 |
| | | | | | | | 0012-0555-00-62640 | 55.00 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 24, 2025

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

February 24, 2025

| Outstanding Check-Comm. Crt | | | | | | As Of: 01/31/2025 For Transactions Posted From: | | |
|-----------------------------|-------------|--------------|-------------|------------------|----------------------------------|---|--------------------|--------------|
| Number | Issued Date | Cleared Date | Status | Module | Description | Total Amount | Account Number | Dist. Amount |
| 204410 | 01/27/2025 | | Outstanding | Accounts Payable | Amazon Capital Services | -20759.57 | 0012-0560-10-62640 | 45.08 |
| | | | | | | | 0012-0560-11-62640 | 12.97 |
| | | | | | | | 0012-0560-11-62640 | 201.09 |
| | | | | | | | 0012-0560-11-62640 | 109.55 |
| | | | | | | | 0012-0560-11-62640 | 100.97 |
| | | | | | | | 0012-0560-11-69069 | 18,243.38 |
| | | | | | | | 0012-0565-00-62632 | 115.49 |
| | | | | | | | 0012-0585-00-62640 | 319.96 |
| 204414 | 01/27/2025 | | Outstanding | Accounts Payable | Aqua Beverage Company | -28.82 | 0012-0560-10-62690 | 28.82 |
| 204415 | 01/27/2025 | | Outstanding | Accounts Payable | AT&T Mobility | -400.35 | 0012-0400-00-61000 | 40.17 |
| | | | | | | | 0012-0475-00-69012 | 302.81 |
| | | | | | | | 0012-0530-00-61000 | 57.37 |
| 204416 | 01/27/2025 | | Outstanding | Accounts Payable | B & D Graphic | -1237.00 | 0012-0560-11-62640 | 80.00 |
| | | | | | | | 0012-0695-00-62200 | 1,032.00 |
| 204417 | 01/27/2025 | | Outstanding | Accounts Payable | Banner Press Newspaper, Inc. | -38.50 | 0012-0475-00-69012 | 38.50 |
| 204418 | 01/27/2025 | | Outstanding | Accounts Payable | BCC Languages LLC | -1135.54 | 0012-0435-00-44118 | 895.54 |
| | | | | | | | 0012-0435-00-66530 | 240.00 |
| 204421 | 01/27/2025 | | Outstanding | Accounts Payable | Bold Plumbing, LLC | -1421.60 | 0012-0454-00-63210 | 631.85 |
| | | | | | | | 0012-0565-00-63210 | 789.75 |
| 204422 | 01/27/2025 | | Outstanding | Accounts Payable | Bound Tree Medical, LLC | -1180.17 | 0012-0540-20-62612 | 335.41 |
| | | | | | | | 0012-0540-20-62612 | 629.67 |
| | | | | | | | 0012-0540-20-62612 | 215.09 |
| 204423 | 01/27/2025 | | Outstanding | Accounts Payable | Bryan Radiology Associates | -153.70 | 0012-0645-00-69052 | 153.70 |
| 204424 | 01/27/2025 | | Outstanding | Accounts Payable | Carolyn Olson | -124.60 | 0012-0475-00-69012 | 124.60 |
| 204425 | 01/27/2025 | | Outstanding | Accounts Payable | Cathy Jochee | -46.76 | 0012-0560-14-61810 | 46.76 |
| 204427 | 01/27/2025 | | Outstanding | Accounts Payable | Charter Communications | -2098.32 | 0012-0454-00-61000 | 170.44 |
| | | | | | | | 0012-0540-25-61000 | 39.99 |
| | | | | | | | 0012-0560-14-61000 | 902.74 |
| | | | | | | | 0012-0665-00-61000 | 130.67 |
| | | | | | | | 0012-0695-00-61000 | 854.48 |
| 204430 | 01/27/2025 | | Outstanding | Accounts Payable | Clinical Solutions Pharmacy | -11913.01 | 0012-0565-00-65020 | 11,913.01 |
| 204435 | 01/27/2025 | | Outstanding | Accounts Payable | Columbus Medical Clinic | -77.00 | 0012-0645-00-69052 | 77.00 |
| 204436 | 01/27/2025 | | Outstanding | Accounts Payable | Columbus Tire Center | -998.30 | 0012-0540-24-63300 | 998.30 |
| 204437 | 01/27/2025 | | Outstanding | Accounts Payable | Curtis Van Houten, PLLC | -375.00 | 0012-0540-25-66532 | 375.00 |
| 204440 | 01/27/2025 | | Outstanding | Accounts Payable | Derek Bettis Konstruktion LLC | -17343.15 | 0012-0540-21-63210 | 17,343.15 |
| 204443 | 01/27/2025 | | Outstanding | Accounts Payable | Dr. Bart Klaus | -1250.00 | 0012-0540-25-66532 | 1,250.00 |
| 204444 | 01/27/2025 | | Outstanding | Accounts Payable | Dr. Ramon Cantu D.O., PLLC | -375.00 | 0012-0540-25-66532 | 375.00 |
| 204445 | 01/27/2025 | | Outstanding | Accounts Payable | DSS Driving Safety Services, LLC | -540.00 | 0012-0540-25-66515 | 330.00 |
| | | | | | | | 0012-0540-25-66515 | 210.00 |
| 204446 | 01/27/2025 | | Outstanding | Accounts Payable | Eagle Lake Masonic Lodge #366 | -390.00 | 0012-0454-00-66651 | 390.00 |
| 204448 | 01/27/2025 | | Outstanding | Accounts Payable | FireStationFurniture.com | -5155.93 | 0012-0540-20-70500 | 5,155.93 |
| 204453 | 01/27/2025 | | Outstanding | Accounts Payable | Goldstar Products, INC | -1058.81 | 0012-0565-00-63200 | 1,058.81 |
| 204459 | 01/27/2025 | | Outstanding | Accounts Payable | Henneke Funeral Home | -525.00 | 0012-0640-00-66400 | 525.00 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

| Outstanding Check-Comm. Cr | | | | | | As Of: 01/31/2025 For Transactions Posted From: | | |
|----------------------------|-------------|--------------|-------------|------------------|--|---|--------------------|--------------|
| Number | Issued Date | Cleared Date | Status | Module | Description | Total Amount | Account Number | Dist. Amount |
| 204460 | 01/27/2025 | | Outstanding | Accounts Payable | Henry Schein Inc. | -206.80 | 0012-0540-20-62612 | 206.80 |
| 204464 | 01/27/2025 | | Outstanding | Accounts Payable | Hughes & Leissner, PLLC | -750.00 | 0012-0435-00-69032 | 750.00 |
| 204465 | 01/27/2025 | | Outstanding | Accounts Payable | Hutson Gallagher, LLC | -20841.20 | 0012-0510-00-63210 | 20,841.20 |
| 204467 | 01/27/2025 | | Outstanding | Accounts Payable | Intellichoice, Inc | -20915.00 | 0012-0560-11-76000 | 20,915.00 |
| 204470 | 01/27/2025 | | Outstanding | Accounts Payable | Kathleen Kloesel | -21.98 | 0012-0452-00-62000 | 21.98 |
| 204474 | 01/27/2025 | | Outstanding | Accounts Payable | Lawman's Uniform & Equipment Company LLC | -196.74 | 0012-0560-11-62105 | 196.74 |
| 204476 | 01/27/2025 | | Outstanding | Accounts Payable | Lindsey Tijerina | -2500.00 | 0012-0540-25-66532 | 2,500.00 |
| 204477 | 01/27/2025 | | Outstanding | Accounts Payable | Macquarie Equipment Capital Inc. | -5149.00 | 0012-0410-00-61100 | 404.33 |
| | | | | | | | 0012-0451-00-61100 | 404.33 |
| | | | | | | | 0012-0452-00-61100 | 404.33 |
| | | | | | | | 0012-0453-00-61100 | 404.33 |
| | | | | | | | 0012-0454-00-62640 | 99.00 |
| | | | | | | | 0012-0475-00-69012 | 907.70 |
| | | | | | | | 0012-0495-00-61100 | 404.33 |
| | | | | | | | 0012-0499-00-61100 | 404.33 |
| | | | | | | | 0012-0540-25-61100 | 404.33 |
| | | | | | | | 0012-0560-10-62658 | 99.00 |
| | | | | | | | 0012-0560-14-61100 | 404.33 |
| | | | | | | | 0012-0565-00-61100 | 404.33 |
| | | | | | | | 0012-0665-00-61100 | 404.33 |
| 204483 | 01/27/2025 | | Outstanding | Accounts Payable | ODP Business Solutions | -194.66 | 0012-0475-00-69012 | 60.27 |
| | | | | | | | 0012-0475-00-69012 | 134.39 |
| 204484 | 01/27/2025 | | Outstanding | Accounts Payable | On Site Decals, LLC | -1250.00 | 0012-0540-24-63300 | 1,250.00 |
| 204490 | 01/27/2025 | | Outstanding | Accounts Payable | Perla Taylor | -51.50 | 0012-0560-14-61810 | 42.63 |
| | | | | | | | 0012-0560-14-61810 | 8.87 |
| 204495 | 01/27/2025 | | Outstanding | Accounts Payable | Raymond Russell Thomas, Jr. | -375.00 | 0012-0540-25-66532 | 375.00 |
| 204500 | 01/27/2025 | | Outstanding | Accounts Payable | Schneider Tire & Lube LLC | -58.98 | 0012-0560-11-63300 | 58.98 |
| 204501 | 01/27/2025 | | Outstanding | Accounts Payable | Sealy Dentistry - PLLC | -159.46 | 0012-0645-00-69052 | 159.46 |
| 204504 | 01/27/2025 | | Outstanding | Accounts Payable | Southern Computer Warehouse | -1767.70 | 0012-0530-00-62640 | 194.28 |
| | | | | | | | 0012-0530-00-70500 | 1,573.42 |
| 204505 | 01/27/2025 | | Outstanding | Accounts Payable | Southern Health Partners, Inc. | -2581.08 | 0012-0565-00-65020 | 2,581.08 |
| 204506 | 01/27/2025 | | Outstanding | Accounts Payable | Stan Warfield | -591.00 | 0012-0454-00-61700 | 180.00 |
| | | | | | | | 0012-0454-00-61700 | 150.00 |
| | | | | | | | 0012-0454-00-62000 | 231.00 |
| | | | | | | | 0012-0454-00-62000 | 30.00 |
| 204508 | 01/27/2025 | | Outstanding | Accounts Payable | TAC Education Dept. | -375.00 | 0012-0497-00-61700 | 175.00 |
| | | | | | | | 0012-0497-00-61700 | 200.00 |
| 204509 | 01/27/2025 | | Outstanding | Accounts Payable | Texas Association of Counties | -150.00 | 0012-0499-00-61700 | 150.00 |
| 204513 | 01/27/2025 | | Outstanding | Accounts Payable | Trehouse Embroidery | -17.00 | 0012-0540-25-62100 | 17.00 |
| 204514 | 01/27/2025 | | Outstanding | Accounts Payable | Tri-County Petroleum, Inc - EMS | -2285.05 | 0012-0540-20-62670 | 2,035.87 |
| | | | | | | | 0012-0540-20-62670 | 249.18 |
| 204517 | 01/27/2025 | | Outstanding | Accounts Payable | Tri-County Petroleum, Inc - Sheriff | -3970.92 | 0012-0560-11-62670 | 1,728.30 |
| | | | | | | | 0012-0560-11-62670 | 2,242.62 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Outstanding Check-Comm. Crt

As Of: 01/31/2025 For Transactions Posted From:

| Number | Issued Date | Cleared Date | Status | Module | Description | Total Amount | Account Number | Dist. Amount |
|--------|-------------|--------------|-------------|------------------|---------------------------------------|--------------|--------------------|--------------|
| 204521 | 01/27/2025 | | Outstanding | Accounts Payable | Victoria County | -6200.00 | 0012-0570-00-65031 | 6,200.00 |
| 204523 | 01/27/2025 | | Outstanding | Accounts Payable | Weimar Mercury | -330.76 | 0012-0695-00-61300 | 330.76 |
| 204524 | 01/27/2025 | | Outstanding | Accounts Payable | Zoll Medical Corp | -10376.95 | 0012-0540-20-64000 | 478.18 |
| | | | | | | | 0012-0540-20-70500 | 926.37 |
| | | | | | | | 0012-0540-20-80000 | 8,972.40 |
| 204525 | 01/29/2025 | | Outstanding | Accounts Payable | Boys & Girls Clubs of Champion Valley | -5250.00 | 0012-0640-00-69082 | 5,250.00 |
| 204526 | 01/29/2025 | | Outstanding | Accounts Payable | CASA for Kids | -2500.00 | 0012-0640-00-69084 | 2,500.00 |
| 204527 | 01/29/2025 | | Outstanding | Accounts Payable | Colorado County Crime Stoppers | -2236.02 | 0012-0000-00-24420 | 2,236.02 |
| 204528 | 01/29/2025 | | Outstanding | Accounts Payable | Colorado County Youth & Family Svcs | -9500.00 | 0012-0640-00-66621 | 9,500.00 |
| 204529 | 01/29/2025 | | Outstanding | Accounts Payable | Colorado Soil & Water Conservation | -7500.00 | 0012-0401-00-69062 | 7,500.00 |
| 204530 | 01/29/2025 | | Outstanding | Accounts Payable | Colorado Valley Transit | -5000.00 | 0012-0640-00-66640 | 5,000.00 |
| 204531 | 01/29/2025 | | Outstanding | Accounts Payable | Combined Community Action | -5000.00 | 0012-0640-00-69038 | 5,000.00 |
| 204532 | 01/29/2025 | | Outstanding | Accounts Payable | Eula & David Wintermann Library | -5000.00 | 0012-0401-00-69056 | 5,000.00 |
| 204533 | 01/29/2025 | | Outstanding | Accounts Payable | Family Crisis Center | -3500.00 | 0012-0640-00-69078 | 3,500.00 |
| 204534 | 01/29/2025 | | Outstanding | Accounts Payable | Nesbitt Memorial Library | -5000.00 | 0012-0401-00-69056 | 5,000.00 |
| 204535 | 01/29/2025 | | Outstanding | Accounts Payable | Sam's Club/Synchrony Bank | -357.24 | 0012-0695-00-69900 | 95.24 |
| 204536 | 01/29/2025 | | Outstanding | Accounts Payable | Sheridan Youth Library | -3500.00 | 0012-0401-00-69056 | 3,500.00 |
| 204537 | 01/29/2025 | | Outstanding | Accounts Payable | State Comptroller | -61418.34 | 0012-0000-00-24180 | 1,113.17 |
| | | | | | | | 0012-0000-00-24190 | 1,346.44 |
| | | | | | | | 0012-0000-00-24190 | 28,833.82 |
| | | | | | | | 0012-0000-00-24200 | 1,898.62 |
| | | | | | | | 0012-0000-00-24200 | 22,641.10 |
| | | | | | | | 0012-0000-00-24210 | 365.68 |
| | | | | | | | 0012-0000-00-24220 | 252.95 |
| | | | | | | | 0012-0000-00-24290 | 2.51 |
| | | | | | | | 0012-0000-00-24370 | 301.99 |
| | | | | | | | 0012-0000-00-24470 | 8.82 |
| | | | | | | | 0012-0000-00-24470 | 26.41 |
| | | | | | | | 0012-0000-00-24480 | 2,193.43 |
| | | | | | | | 0012-0000-00-24530 | 1,390.28 |
| | | | | | | | 0012-0000-00-24770 | 1,043.12 |
| 204538 | 01/29/2025 | | Outstanding | Accounts Payable | State Comptroller | -277.95 | 0012-0000-00-24340 | 231.00 |
| | | | | | | | 0012-0000-00-24430 | 2.31 |
| | | | | | | | 0012-0000-00-24440 | 44.64 |
| 204539 | 01/29/2025 | | Outstanding | Accounts Payable | State Comptroller | -6835.55 | 0012-0000-00-24250 | 100.25 |
| | | | | | | | 0012-0000-00-24250 | 475.14 |
| | | | | | | | 0012-0000-00-24250 | 2,237.00 |
| | | | | | | | 0012-0000-00-24250 | 548.00 |
| | | | | | | | 0012-0000-00-24360 | 1,065.13 |
| | | | | | | | 0012-0000-00-24390 | 522.00 |
| | | | | | | | 0012-0000-00-24500 | 556.46 |
| | | | | | | | 0012-0000-00-24700 | 1,050.00 |
| | | | | | | | 0012-0000-00-24701 | 25.00 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

| Outstanding Check-Comm. Crt | | | | | | As Of: 01/31/2025 For Transactions Posted From: | | |
|-----------------------------|-------------|--------------|-------------|------------------|---|---|--------------------|--------------|
| Number | Issued Date | Cleared Date | Status | Module | Description | Total Amount | Account Number | Dist. Amount |
| 204539 | 01/29/2025 | | Outstanding | Accounts Payable | State Comptroller | -6835.55 | 0012-0000-00-47908 | 256.57 |
| 204540 | 01/29/2025 | | Outstanding | Accounts Payable | State Comptroller | -29.76 | 0012-0000-00-24170 | 29.76 |
| 204541 | 01/29/2025 | | Outstanding | Accounts Payable | Texana Center | -3545.00 | 0012-0575-00-66610 | 3,545.00 |
| 204542 | 01/29/2025 | | Outstanding | Accounts Payable | Veterans Memorial Library | -3500.00 | 0012-0401-00-69056 | 3,500.00 |
| 204543 | 01/29/2025 | | Outstanding | Accounts Payable | Weimar Public Library | -5000.00 | 0012-0401-00-69056 | 5,000.00 |
| 204544 | 01/29/2025 | | Outstanding | Accounts Payable | Wharton County Junior College | -6220.00 | 0012-0640-00-66630 | 6,220.00 |
| 204546 | 01/30/2025 | | Outstanding | Accounts Payable | Intellichoice, Inc | -5980.00 | 0012-0560-14-64000 | 5,980.00 |
| 204548 | 01/30/2025 | | Outstanding | Accounts Payable | Texas District and County Attorneys Association | -350.00 | 0012-0475-00-69012 | 350.00 |
| 204549 | 01/30/2025 | | Outstanding | Accounts Payable | Texas District Court Alliance | -50.00 | 0012-0450-00-61700 | 50.00 |
| | | | | | | Total 0012 - General Fund: | | 309,360.26 |
| 0021 - Road & Bridge Pct 1 | | | | | | | | |
| 204353 | 01/13/2025 | | Outstanding | Accounts Payable | Larry's Super Service | -903.90 | 0021-0621-00-63300 | 14.00 |
| | | | | | | | | 889.90 |
| 204416 | 01/27/2025 | | Outstanding | Accounts Payable | B & D Graphic | -1237.00 | 0021-0621-00-63300 | 125.00 |
| 204433 | 01/27/2025 | | Outstanding | Accounts Payable | Columbus Auto Supply | -222.95 | 0021-0621-00-63305 | 222.95 |
| 204441 | 01/27/2025 | | Outstanding | Accounts Payable | Diamond Mowers LLC | -13084.98 | 0021-0621-00-63300 | 346.38 |
| | | | | | | | | 12,738.60 |
| 204458 | 01/27/2025 | | Outstanding | Accounts Payable | Harry Freudenberg | -20.00 | 0021-0621-00-61000 | 20.00 |
| 204502 | 01/27/2025 | | Outstanding | Accounts Payable | Shoppa's Farm Supply Inc. | -2431.37 | 0021-0621-00-63300 | 22.27 |
| | | | | | | | | 267.36 |
| | | | | | | | | 672.14 |
| | | | | | | | | 242.71 |
| | | | | | | | | 762.91 |
| | | | | | | | | 390.92 |
| | | | | | | | | 73.06 |
| 204519 | 01/27/2025 | | Outstanding | Accounts Payable | Unifirst Holdings Inc. | -578.22 | 0021-0621-00-62100 | 131.43 |
| | | | | | | | | 82.63 |
| | | | | | | Total 0021 - Road & Bridge Pct 1: | | 17,002.26 |
| 0022 - Road & Bridge Pct 2 | | | | | | | | |
| 204278 | 12/31/2024 | | Outstanding | Accounts Payable | McCoy's Building Supply | -111.16 | 0022-0622-00-62680 | 111.16 |
| 204351 | 01/13/2025 | | Outstanding | Accounts Payable | Klesel's Auto Truck & Tractor, Inc. | -100.88 | 0022-0622-00-63300 | 100.88 |
| 204428 | 01/27/2025 | | Outstanding | Accounts Payable | Cintas Corporation | -158.25 | 0022-0622-00-62100 | 137.25 |
| | | | | | | | | 21.00 |
| 204429 | 01/27/2025 | | Outstanding | Accounts Payable | City of Weimar | -160.48 | 0022-0622-00-63000 | 160.48 |
| 204472 | 01/27/2025 | | Outstanding | Accounts Payable | Klesel's Auto Truck & Tractor, Inc. | -61.78 | 0022-0622-00-63300 | 61.78 |
| 204479 | 01/27/2025 | | Outstanding | Accounts Payable | M-G Farm Service Center | -15.97 | 0022-0622-00-62600 | 4.99 |
| | | | | | | | | 10.98 |
| 204511 | 01/27/2025 | | Outstanding | Accounts Payable | Texas Tool Traders | -314.91 | 0022-0622-00-62645 | 314.91 |
| 204512 | 01/27/2025 | | Outstanding | Accounts Payable | Trafco Industries Inc. | -254.00 | 0022-0622-00-62681 | 254.00 |
| | | | | | | Total 0022 - Road & Bridge Pct 2: | | 1,177.43 |
| 0023 - Road & Bridge Pct 3 | | | | | | | | |
| 204410 | 01/27/2025 | | Outstanding | Accounts Payable | Amazon Capital Services | -20759.57 | 0023-0623-00-62600 | 369.00 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 24, 2025

| Outstanding Check-Comm. Crt | | | | | | As Of: 01/31/2025 For Transactions Posted From: | | |
|-----------------------------|-------------|--------------|-------------|------------------|-----------------------------------|---|-----------------------------------|--------------|
| Number | Issued Date | Cleared Date | Status | Module | Description | Total Amount | Account Number | Dist. Amount |
| 204463 | 01/27/2025 | | Outstanding | Accounts Payable | Hometown Hardware | -51.98 | 0023-0623-00-67100 | 51.98 |
| 204478 | 01/27/2025 | | Outstanding | Accounts Payable | Marek's Services, Inc. | -475.00 | 0023-0623-00-62680 | 475.00 |
| 204482 | 01/27/2025 | | Outstanding | Accounts Payable | Mustang Cat | -140.50 | 0023-0623-00-63300 | 140.50 |
| 204515 | 01/27/2025 | | Outstanding | Accounts Payable | Tri-County Petroleum, Inc - PCT 3 | -454.50 | 0023-0623-00-62671 | 199.50 |
| | | | | | | | 0023-0623-00-62671 | 255.00 |
| 204519 | 01/27/2025 | | Outstanding | Accounts Payable | Unifirst Holdings Inc. | -578.22 | 0023-0623-00-62100 | 105.62 |
| | | | | | | | 0023-0623-00-62100 | 114.96 |
| | | | | | | | Total 0023 - Road & Bridge Pct 3: | 1,711.56 |
| 0024 - Road & Bridge Pct 4 | | | | | | | | |
| 204413 | 01/27/2025 | | Outstanding | Accounts Payable | Apple Lumber | -58.18 | 0024-0624-00-62645 | 38.58 |
| | | | | | | | 0024-0624-00-62645 | 19.60 |
| 204516 | 01/27/2025 | | Outstanding | Accounts Payable | Tri-County Petroleum, Inc - PCT 4 | -8707.82 | 0024-0624-00-62671 | 4,692.42 |
| | | | | | | | 0024-0624-00-62671 | 1,213.50 |
| | | | | | | | 0024-0624-00-62671 | 2,801.90 |
| 204519 | 01/27/2025 | | Outstanding | Accounts Payable | Unifirst Holdings Inc. | -578.22 | 0024-0624-00-62100 | 71.79 |
| | | | | | | | 0024-0624-00-62100 | 71.79 |
| 204522 | 01/27/2025 | | Outstanding | Accounts Payable | Waller County Asphalt, Inc, | -3300.00 | 0024-0624-00-62680 | 1,666.50 |
| | | | | | | | 0024-0624-00-62680 | 1,633.50 |
| 204535 | 01/29/2025 | | Outstanding | Accounts Payable | Sam's Club/Synchrony Bank | -357.24 | 0024-0624-00-62645 | 262.00 |
| | | | | | | | Total 0024 - Road & Bridge Pct 4: | 12,471.58 |

| Fund Summary | | | | | |
|---------------|-------------|---------|---------|--------|------------|
| | Outstanding | Pending | Cleared | Voided | Total |
| 0012 | 309,360.26 | 0.00 | 0.00 | 0.00 | 309,360.26 |
| 0021 | 17,002.26 | 0.00 | 0.00 | 0.00 | 17,002.26 |
| 0022 | 1,177.43 | 0.00 | 0.00 | 0.00 | 1,177.43 |
| 0023 | 1,711.56 | 0.00 | 0.00 | 0.00 | 1,711.56 |
| 0024 | 12,471.58 | 0.00 | 0.00 | 0.00 | 12,471.58 |
| Report Total: | 341,723.09 | 0.00 | 0.00 | 0.00 | 341,723.09 |

| Type Summary | | | | | |
|---------------|-------------|---------|---------|--------|------------|
| | Outstanding | Pending | Cleared | Voided | Total |
| Check | 341,723.09 | 0.00 | 0.00 | 0.00 | 341,723.09 |
| Report Total: | 341,723.09 | 0.00 | 0.00 | 0.00 | 341,723.09 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 24, 2025

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

February 24, 2025

COMMISSIONERS COURT

COUNTY OF COLORADO

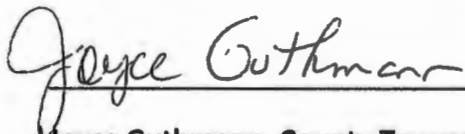
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

January 31, 2025

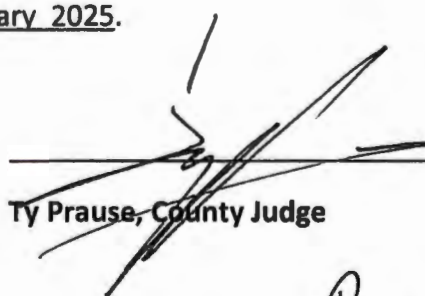
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

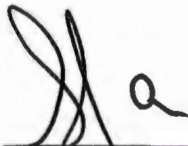
THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for January 31, 2025, is \$27,651,344.28.



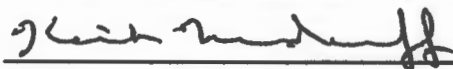
Joyce Guthmann, County Treasurer

Approved this 24th of February 2025.


Ty Prause, County Judge



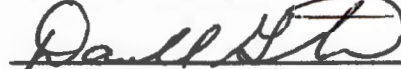
Shannon Owers, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

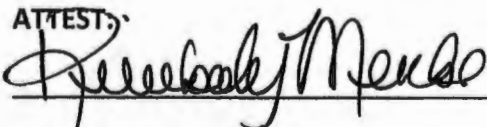


Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025**

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

Commissioner Gertson questioned an invoice from H&H Door Company for EMS. He would like to check if the work on Station #3 would be under warranty.

Motion by Commissioner Neuendorff to approve all accounts payable, budget amendments and new ledger accounts excluding the H&H invoice until it is reviewed; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025



Colorado County, TX

Pending Expense Approval Report
By Fund
APPKT01099;APPKT01101

| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
|---|----------------|---------------------------|--------------------|---------------------------------|----------|
| Fund: 0012 - General Fund | | | | | |
| Department: 0000 - 0000 | | | | | |
| GHS, LTD | Jan 2025 | GHS - COLLECTIONS FEE | 0012-0000-00-24750 | JP2 Collection Fees | 1,397.43 |
| GHS, LTD | Jan 2025 | GHS - COLLECTIONS FEE | 0012-0000-00-24750 | JP3 Collection Fees | 1,154.27 |
| GHS, LTD | Jan 2025 | GHS - COLLECTIONS FEE | 0012-0000-00-24750 | JP4 Collection Fees | 1,539.52 |
| GHS, LTD | Jan 2025 | GHS - COLLECTIONS FEE | 0012-0000-00-24750 | JP1 Collection Fees | 887.01 |
| Department 0000 - 0000 Total: | | | | | 4,978.23 |
| Department: 0400 - COUNTY JUDGE | | | | | |
| GreatAmerica Financial Svcs | 38558022 | COPIER USAGE EXPENSE | 0012-0400-00-62400 | Cty Judge Toshiba eStudio 251 | 150.00 |
| Amazon Capital Services | 1DWY-LKRW-XMRX | SUPPLIES/EQUIPMENT UNDE | 0012-0400-00-62640 | County Judge office supplies | 16.93 |
| Department 0400 - COUNTY JUDGE Total: | | | | | 166.93 |
| Department: 0401 - COMMISSIONER'S COURT | | | | | |
| Crain, Caton & James, PC | 1279977 | OUTSIDE LEGAL SERVICES | 0012-0401-00-66531 | January services rendered | 3,398.62 |
| Department 0401 - COMMISSIONER'S COURT Total: | | | | | 3,398.62 |
| Department: 0403 - COUNTY CLERK | | | | | |
| Kimberly Menke | 2.11.25 | CONFERENCES/SEMINARS/DU | 0012-0403-00-61700 | CDCAT Winter Conference- Mi | 397.74 |
| Kimberly Menke | 2.11.25 | CONFERENCES/SEMINARS/DU | 0012-0403-00-61700 | CDCAT Winter Conference- M | 60.00 |
| Prestige Office Products, LLC | 132798 | SUPPLIES/EQUIPMENT UNDE | 0012-0403-00-62640 | County Clerk copy paper | 434.92 |
| Tyler Technologies, Inc | 025-496610 | SOFTWARE/LICENSE SERVICES | 0012-0403-00-64000 | Project Mgmt Time Entry ER | 225.00 |
| Prestige Office Products, LLC | 132816 | SUPPLIES/EQUIPMENT UNDE | 0012-0403-00-62640 | County Clerk Letterhead pape | 206.37 |
| Department 0403 - COUNTY CLERK Total: | | | | | 1,324.03 |
| Department: 0410 - ELECTIONS | | | | | |
| Amazon Capital Services | 1L4G-DWLX-69Y1 | VOTING SUPPLIES/PRINTING | 0012-0410-00-62605 | Elections binding covers | 28.99 |
| Amazon Capital Services | 1VWV-FNMG-4WR4 | VOTING SUPPLIES/PRINTING | 0012-0410-00-62605 | Elections Display pocket & lab | 33.38 |
| Amazon Capital Services | 1JWX-Q1QJ-F3T6 | VOTING SUPPLIES/PRINTING | 0012-0410-00-62605 | Elections binding covers | 28.99 |
| Amazon Capital Services | 1PPN-KCMX-D346 | VOTING SUPPLIES/PRINTING | 0012-0410-00-62605 | Elections Index card pockets | 7.55 |
| Amazon Capital Services | 1D1H-MQP1-WCVC | VOTING SUPPLIES/PRINTING | 0012-0410-00-62605 | Elections equipment cleaning | 52.96 |
| Department 0410 - ELECTIONS Total: | | | | | 151.87 |
| Department: 0426 - COUNTY COURT | | | | | |
| Cynthia Martinez | CR-25-5899 | COURT REPORTERS | 0012-0426-00-60601 | County Court Reporting Milea | 77.00 |
| Peters & Peters Law Firm, PLL | CR-26-612 | COURT APPOINTED ATTORNE | 0012-0426-00-69030 | County Court Appointed Attny | 500.00 |
| Peters & Peters Law Firm, PLL | CR-26-818 | COURT APPOINTED ATTORNE | 0012-0426-00-69030 | County Court Appointed Attny | 500.00 |
| Dwight E. Peschel | 2.19.2025 | VISITING JUDGE EXPENSES | 0012-0426-00-69026 | County Court visiting judge mi | 123.20 |
| Department 0426 - COUNTY COURT Total: | | | | | 1,200.20 |
| Department: 0428 - PUBLIC DEFENDER | | | | | |
| Prestige Office Products, LLC | 132782 | SUPPLIES/EQUIPMENT UNDE | 0012-0428-00-62640 | Public Defender office supplie | 200.81 |
| Thomson Reuters-West | 851432549 | LAW BOOKS/ON-LINE SUBSCR | 0012-0428-00-61305 | Public Defender monthly subs | 85.12 |
| Department 0428 - PUBLIC DEFENDER Total: | | | | | 285.93 |
| Department: 0435 - DISTRICT COURT | | | | | |
| Alton Lynn Ellison Jr. | 2.5.25 | VISITING JUDGES EXPENSE | 0012-0435-00-69028 | District Court Visiting Judge R | 54.56 |
| Alton Lynn Ellison Jr. | 2.5.25 | VISITING JUDGES EXPENSE | 0012-0435-00-69028 | District Court Visiting Judge L | 660.25 |
| Alton Lynn Ellison Jr. | 2.5.25 | VISITING JUDGES EXPENSE | 0012-0435-00-69028 | District Court Visiting Judge R | 215.60 |
| BCC Languages LLC | 250102 | INTERPRETOR FEES | 0012-0435-00-44118 | District Court Interpreter | 662.00 |
| Katrina Dannhaus Packard, P.C | CR-22-143 | COURT APPOINTED ATTORNE | 0012-0435-00-69032 | District Court Appointed Attor | 608.50 |
| Katrina Dannhaus Packard, P.C | CR-22-144 | COURT APPOINTED ATTORNE | 0012-0435-00-69032 | District Court Appointed Attor | 600.00 |
| Leonard E. Peters | CR-24-008 | COURT APPOINTED ATTORNE | 0012-0435-00-69032 | District Court Appointed Attor | 600.00 |
| Leonard E. Peters | CR-24-052 | COURT APPOINTED ATTORNE | 0012-0435-00-69032 | District Court Appointed Attor | 600.00 |
| Leonard E. Peters | CR-24-081 | COURT APPOINTED ATTORNE | 0012-0435-00-69032 | District Court Appointed Attor | 600.00 |
| Peters & Peters Law Firm, PLL | CR-23-040 | COURT APPOINTED ATTORNE | 0012-0435-00-69032 | District Court Appointed Attor | 1,525.00 |
| Rapid Financial Solutions | 2.20.25 | JUROR EXPENSE | 0012-0435-00-62662 | Grand Juror payments District | 638.00 |
| Department 0435 - DISTRICT COURT Total: | | | | | 6,763.91 |

MINUTES OF THE COLORADO COUNTY
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| Pending Expense Approval Report | | | | Packet: APPKT01099;APPKT01101 | |
|---|-----------------|------------------------------|--------------------|--------------------------------|----------|
| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
| Department: 0450 - DISTRICT CLERK | | | | | |
| Prestige Office Products, LLC | 132781 | SUPPLIES/EQUIPMENT UNDE | 0012-0450-00-62640 | District Clerk Office Supplies | 51.00 |
| Department 0450 - DISTRICT CLERK Total: | | | | | 51.00 |
| Department: 0452 - JUSTICE OF THE PEACE #2 | | | | | |
| Prestige Office Products, LLC | 132796 | OFFICE SUPPLIES | 0012-0452-00-62600 | JP2 Office Supplies | 83.11 |
| Boe Reeves | 2.18.25 | TRAVEL EXPENSES | 0012-0452-00-62000 | Feb 2025 mileage | 58.80 |
| Double C Pest Control | 21854 | PEST CONTROL | 0012-0452-00-63205 | JP2 Quarterly pest control | 40.00 |
| Department 0452 - JUSTICE OF THE PEACE #2 Total: | | | | | 181.91 |
| Department: 0453 - JUSTICE OF THE PEACE #3 | | | | | |
| Melissa Adcox | CR-25C0048 | JUSTICE OF PEACE PCT. #3 | 0012-0453-00-44268 | JP3 Reimbursement of driving | 94.00 |
| Department 0453 - JUSTICE OF THE PEACE #3 Total: | | | | | 94.00 |
| Department: 0454 - JUSTICE OF THE PEACE #4 | | | | | |
| Prestige Office Products, LLC | 132788 | SUPPLIES/EQUIPMENT UNDE | 0012-0454-00-62640 | JP4 Copy Paper | 93.08 |
| Amazon Capital Services | 1DJM-6W3K-DJ93 | SUPPLIES/EQUIPMENT UNDE | 0012-0454-00-62640 | JP4 Office Supplies | 43.96 |
| Eagle Lake Masonic Lodge #36 | Feb 2025 | OFFICE RENT | 0012-0454-00-66651 | Feb 2025 rent | 390.00 |
| Double C Pest Control | 22069 | PEST CONTROL | 0012-0454-00-63205 | JP4 BI-Monthly Pest Control | 40.00 |
| Department 0454 - JUSTICE OF THE PEACE #4 Total: | | | | | 567.04 |
| Department: 0475 - COUNTY ATTORNEY | | | | | |
| ODP Business Solutions | 410987335001 | CO/DIST ATTY OFFICE EXPENS | 0012-0475-00-69012 | County Attny Office Supplies | 349.67 |
| ODP Business Solutions | 410988382001 | CO/DIST ATTY OFFICE EXPENS | 0012-0475-00-69012 | County Attny CD/DVD | 137.58 |
| ODP Business Solutions | 410988384001 | CO/DIST ATTY OFFICE EXPENS | 0012-0475-00-69012 | County Attny USB drives | 131.67 |
| ODP Business Solutions | 410988389001 | CO/DIST ATTY OFFICE EXPENS | 0012-0475-00-69012 | County Attny USB drives | 199.58 |
| ODP Business Solutions | 410988392001 | CO/DIST ATTY OFFICE EXPENS | 0012-0475-00-69012 | County Attny Office Chair | 329.99 |
| Department 0475 - COUNTY ATTORNEY Total: | | | | | 1,148.49 |
| Department: 0499 - TAX ASSESSOR-COLLECTOR | | | | | |
| Amazon Capital Services | 14GN-GVTQ-3D1C | SUPPLIES/EQUIPMENT UNDE | 0012-0499-00-62640 | TAC needle nose pliers | 6.59 |
| Prestige Office Products, LLC | 132800 | SUPPLIES/EQUIPMENT UNDE | 0012-0499-00-62640 | TAC Q16 Stamps | 141.55 |
| Amazon Capital Services | 19RG-6MLL-V1WW | SUPPLIES/EQUIPMENT UNDE | 0012-0499-00-62640 | TAC office supplies | 62.85 |
| Department 0499 - TAX ASSESSOR-COLLECTOR Total: | | | | | 210.99 |
| Department: 0510 - COURTHOUSE BLDG | | | | | |
| O'Reilly Auto Parts PCT3 | 3905-216246 | REPAIRS OF EQUIP/VEHICLES | 0012-0510-00-63300 | Maintenance Truck valve | 84.46 |
| Gulf Coast Paper Co., Inc. | 2621141 | MISCELLANEOUS SUPPLIES | 0012-0510-00-62690 | Paper products | 59.38 |
| Gulf Coast Paper Co., Inc. | 2621141 | CLEANING SUPPLIES | 0012-0510-00-63200 | Cleaning products | 76.11 |
| H2MG, LLC | 240246 | REPAIRS TO BLDGS - CH/Anne | 0012-0510-00-63210 | Courthouse HVAC Equip Phas | 3,519.60 |
| Texas Department of Housing | 2.21.25 | MISCELLANEOUS EXPENSE | 0012-0510-00-69064 | Application for Ownership 51 | 110.00 |
| Double C Pest Control | 21833 | PEST CONTROL | 0012-0510-00-63205 | Courthouse Quarterly Pest co | 100.00 |
| Double C Pest Control | 21835 | PEST CONTROL | 0012-0510-00-63205 | Annex Quarterly pest control | 50.00 |
| Double C Pest Control | 21838 | PEST CONTROL | 0012-0510-00-63205 | Maintenance Bldg quarterly p | 20.00 |
| Double C Pest Control | 21840 | PEST CONTROL | 0012-0510-00-63205 | Storage Bldg quarterly pest co | 15.00 |
| Department 0510 - COURTHOUSE BLDG Total: | | | | | 4,034.55 |
| Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN | | | | | |
| Colorado County Tax Assessor | 2025 LP#1229319 | SUPPLIES/EQUIPMENT UNDE | 0012-0525-00-62640 | Septic Vehicle Registration | 7.50 |
| Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total: | | | | | 7.50 |
| Department: 0530 - EMERGENCY MANAGEMENT | | | | | |
| Amazon Capital Services | 1QJ1-DVHJ-JQ3Y | SUPPLIES/EQUIPMENT UNDE | 0012-0530-00-62640 | EMC logitech computer keybo | 46.92 |
| Department 0530 - EMERGENCY MANAGEMENT Total: | | | | | 46.92 |
| Department: 0540 - EMS | | | | | |
| O'Reilly Auto Parts EMS | 3905-216194 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Headlight bulbs | 24.81 |
| O'Reilly Auto Parts EMS | 3905-216302 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Fuel & Air Filters | 146.50 |
| O'Reilly Auto Parts EMS | 3905-216354 | FUEL & OIL | 0012-0540-20-62670 | EMS motor oil | 50.46 |
| Tri-County Petroleum, Inc - E | 119063 | FUEL & OIL | 0012-0540-20-62670 | EMS Fuel- Gas | 500.10 |
| Tri-County Petroleum, Inc - E | 119063 | FUEL & OIL | 0012-0540-20-62670 | EMS Fuel- Clear Diesel | 1,433.25 |
| Intellichoice, Inc | 1233775 | SOFTWARE/LICENSE SERVICES | 0012-0540-20-64000 | EMS Annual License & Suppor | 1,953.86 |
| A & L Body Shop | 12958 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Fender repair LP#146498 | 1,305.40 |
| Bound Tree Medical, LLC | 85645872 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | Ambulance Supplies | 21.52 |
| H & H Door Company Inc. | 908LGR25A | REPAIRS TO BLDGS - Station 3 | 0012-0540-22-63210 | EMS 3 Door Repair | 331.00 |
| Brad Goodman Solutions LLC | 20250063 | SOFTWARE/LICENSE SERVICES | 0012-0540-20-64000 | EMS Executive 50 Modules Le | 3,641.40 |

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Packet: APPKT01099;APPKT01101

| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
|------------------------------|----------------|---------------------------|--------------------|-------------------------------------|------------------|
| Henry Schein Inc. | 31631780 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | Ambulance Supplies | 125.46 |
| Victoria Dodge Chrysler Jeep | 296719 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Vehicle Repairs LP#1568 | 5,628.06 |
| Amazon Capital Services | 11TJ-F4VD-J9X7 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | EMS Stethoscopes & Blood pr | 217.70 |
| O'Reilly Auto Parts EMS | 3905-218589 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS rotary tools | 93.97 |
| Uinde Gas & Equipment Inc. | 47926864 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | EMS oxygen tanks | 459.74 |
| Hanjak Industries, LLC | 4461 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Generator Repair | 2,268.01 |
| Bound Tree Medical, LLC | 85658836 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | Ambulance Supplies | 1,150.29 |
| Bound Tree Medical, LLC | 85658837 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | Ambulance Supplies | 44.34 |
| Bound Tree Medical, LLC | 85658838 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | Ambulance Supplies | 1,013.08 |
| Zoll Medical Corp | 4143103 | EQUIPMENT OVER \$500 | 0012-0540-20-70500 | EMS Ambulance Supplies | 550.42 |
| Impact Promotional SVCS, LLC | INV118922 | UNIFORMS | 0012-0540-25-62100 | new hire uniform | 112.10 |
| Bound Tree Medical, LLC | 85662292 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | Ambulance Supplies | 1,471.00 |
| O'Reilly Auto Parts EMS | 3905-217139 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Vehicle cleaning supplies | 44.94 |
| O'Reilly Auto Parts EMS | 3905-217185 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Fuel Filters | 137.00 |
| O'Reilly Auto Parts EMS | 3905-217194 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Fuel Filter Return | -108.48 |
| | | | | Department 0540 - EMS Total: | 22,615.93 |

| Department: 0560 - COUNTY SHERIFF | | | | | |
|-----------------------------------|------------------|---------------------------|--------------------|--|------------------|
| Jakki Jordan | 2.10.25 | SCHOOLS FOR DEPUTIES/DISP | 0012-0560-14-61810 | Dispatch Conference 2.4.25-2. | 210.00 |
| Jakki Jordan | 2.10.25 | SCHOOLS FOR DEPUTIES/DISP | 0012-0560-14-61810 | Dispatch Conference 2.4.25-2. | 30.35 |
| Colorado County Tax Assessor | 2025 LP#1415576 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Vehicle Registration Re | 7.50 |
| Colorado County Tax Assessor | 2025 LP#1415577 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Vehicle Registration Re | 7.50 |
| O'Reilly Auto Parts CCSO | 3905-218137 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff wiper blades | 57.77 |
| O'Reilly Auto Parts CCSO | 3905-218281 | BATTERIES, TIRES & TUBES | 0012-0560-11-63305 | Sheriff Vehicle Battery | 198.14 |
| Galls LLC | 030460199 | EMPLOYEE UNIFORMS | 0012-0560-10-62105 | Dispatch Uniforms | 260.00 |
| Colorado County Tax Assessor | 2025 LP# 1415579 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Vehicle Registration Re | 7.50 |
| Colorado County Tax Assessor | 2025 LP#1415578 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff LP#1415578 | 7.50 |
| Colorado County Tax Assessor | 2025 LP#1415580 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Vehicle Registration Re | 7.50 |
| O'Reilly Auto Parts CCSO | 3905-218547 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Window film | 13.99 |
| B & D Graphic | 515 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff New Vehicle Wrap & | 650.00 |
| Schneider Tire & Lube LLC | 53811 | BATTERIES, TIRES & TUBES | 0012-0560-11-63305 | Sheriff Vehicle Battery LP#MD | 222.95 |
| Tri-County Petroleum, Inc - Sh | 119009 | FUEL & OIL | 0012-0560-11-62670 | Sheriff Fuel | 2,026.40 |
| Tri-County Petroleum, Inc - Sh | 119062 | FUEL & OIL | 0012-0560-11-62670 | Sheriff Fuel | 1,250.25 |
| Tri-County Petroleum, Inc - Sh | 119124 | FUEL & OIL | 0012-0560-11-62670 | Sheriff Uniforms | 2,298.15 |
| Tri-County Petroleum, Inc - Sh | 119211 | FUEL & OIL | 0012-0560-11-62670 | Sheriff Fuel | 1,507.80 |
| Charter Communications | 235542701020125 | COMMUNICATIONS EXPENSE | 0012-0560-14-61000 | Fiber Internet @ Sheriff's Offi | 451.37 |
| Cavender Auto Country Chev | 374619 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff oil change LP#TMT118 | 89.63 |
| Documation of Houston, LLC | 38452182 | SUPPLIES/EQUIPMENT UNDE | 0012-0560-11-62640 | Sheriff copy machine leases 1. | 412.10 |
| Columbus Tire Center | 45369 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Oil change LP#156852 | 70.55 |
| Columbus Tire Center | 45383 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Tire rotation LP#15685 | 25.00 |
| Columbus Tire Center | 45384 | BATTERIES, TIRES & TUBES | 0012-0560-11-63305 | Sheriff spare tire | 161.62 |
| Columbus Tire Center | 45439 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff flat repair | 33.59 |
| Columbus Tire Center | 45615 | BATTERIES, TIRES & TUBES | 0012-0560-11-63305 | Sheriff Tires LP#1464990 | 646.48 |
| Columbus Tire Center | 45729 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Oil change & Tire LP#1 | 232.17 |
| Columbus Tire Center | 45759 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Oil change LP# 146499 | 70.55 |
| Columbus Tire Center | 45763 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Oil change LP#156852 | 70.55 |
| Columbus Tire Center | 45822 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff oil change LP# 156852 | 70.55 |
| Columbus Tire Center | 45835 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff oil change LP#1464991 | 665.74 |
| SAS Accessories & Installation | 526 | EQUIPMENT OVER \$500 | 0012-0560-10-70500 | Sheriff New Tahoe outfitting | 15,489.77 |
| SAS Accessories & Installation | 528 | EQUIPMENT OVER \$500 | 0012-0560-10-70500 | Sheriff Window guards for ne | 2,050.00 |
| SAS Accessories & Installation | 529 | EQUIPMENT OVER \$500 | 0012-0560-10-70500 | Sheriff new dodge charger ou | 10,705.78 |
| Reliant Business Products | 924838-0 | 911 OPERATING/DISPATCH EX | 0012-0560-10-62658 | Dispatch new chairs | 5,600.82 |
| Chuck Brown Ford | FOCS213467 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff oil change LP#1464490 | 56.05 |
| Windshield Express | 1013174 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff rock chip repair LP#14 | 60.00 |
| GT Distributors, Inc. | INV1034434 | EMPLOYEE UNIFORMS | 0012-0560-11-62105 | Sheriff uniforms | 567.15 |
| | | | | Department 0560 - COUNTY SHERIFF Total: | 46,292.77 |

| Department: 0565 - COUNTY JAIL | | | | | |
|--------------------------------|-------------|--------------------------|--------------------|-------------------------------|----------|
| Bold Plumbing, LLC | 021125-B-FE | REPAIRS TO BLDGS - Jail | 0012-0565-00-63210 | Jail plumbing 100 chase | 295.50 |
| Performance Foodservice Tem | 2592243 | FOOD FOR PRISONERS | 0012-0565-00-65010 | Inmate food | 5,253.85 |
| Condra Communications | 74455 | REPAIRS TO BLDGS - Jail | 0012-0565-00-63210 | Jail TV repair cell block 700 | 259.20 |
| Southern Health Partners, Inc. | HOURS1085 | PRISONER MEDICAL/MEDICIN | 0012-0565-00-65020 | Jan 2025 Base Provision for H | 617.05 |

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| Pending Expense Approval Report | | | | Packet: APPKT01099;APPKT01101 | |
|--|--------------------|----------------------------|--------------------|--|------------|
| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
| Sealy Dentistry - PLLC | Acct# 149016030 | PRISONER MEDICAL/MEDICIN | 0012-0565-00-65020 | Jail Inmate Dental - Antwuan | 896.00 |
| Sealy Dentistry - PLLC | Acct# 90081198 | PRISONER MEDICAL/MEDICIN | 0012-0565-00-65020 | Jail Inmate Dental - Clint Jane | 159.46 |
| Sealy Dentistry - PLLC | 149015184 10.18.24 | PRISONER MEDICAL/MEDICIN | 0012-0565-00-65020 | Jail Inmate Dental - Edgar Frai | 939.00 |
| Performance Foodservice Tem | 2599311 | FOOD FOR PRISONERS | 0012-0565-00-65010 | Inmate food | 4,624.48 |
| GT Distributors, Inc. | UNIV0064616 | JAILERS UNIFORMS | 0012-0565-00-62105 | Jail Uniforms | 121.80 |
| GT Distributors, Inc. | UNIV0064772 | JAILERS UNIFORMS | 0012-0565-00-62105 | Jail Uniforms | 210.00 |
| GT Distributors, Inc. | UNIV0064799 | JAILERS UNIFORMS | 0012-0565-00-62105 | Jail Uniforms | 121.80 |
| Double C Pest Control | 21900 | PEST CONTROL | 0012-0565-00-63205 | Jail monthly pest control | 85.00 |
| | | | | Department 0565 - COUNTY JAIL Total: | 13,583.14 |
| Department: 0570 - SUPERVISION & CORRECTIONS | | | | | |
| Double C Pest Control | 21841 | PEST CONTROL | 0012-0570-00-63205 | Probation Quarterly pest cont | 40.00 |
| | | | | Department 0570 - SUPERVISION & CORRECTIONS Total: | 40.00 |
| Department: 0585 - INFORMATION TECHNOLOGY | | | | | |
| Amazon Capital Services | 14GP-R7YH-3K4P | SUPPLIES/EQUIP UNDER \$500 | 0012-0585-00-62640 | IT Netgear wifi stick | 38.00 |
| Tyler Technologies, Inc | 025-496611 | SOFTWARE/LICENSE SERVICES | 0012-0585-00-64000 | ERP Pro Financials Support | 1,486.25 |
| Tyler Technologies, Inc | 025-498981 | SOFTWARE/LICENSE SERVICES | 0012-0585-00-64000 | Fixed assets support | 2,718.75 |
| | | | | Department 0585 - INFORMATION TECHNOLOGY Total: | 4,243.00 |
| Department: 0665 - AGRI EXTENSION SERVICE | | | | | |
| Prestige Office Products, LLC | 132790 | SUPPLIES/EQUIPMENT UNDE | 0012-0665-00-62640 | Ag Ext Office Supplies | 121.14 |
| Ja'Shae Carter | 2.11.25 | TRAVEL EXPENSES | 0012-0665-00-62000 | Ag Ext. San Antonio Livestock | 121.32 |
| Ja'Shae Carter | 2.11.25 | TRAVEL EXPENSES | 0012-0665-00-62000 | Ag Ext. Jan/Feb Reimburseme | 191.80 |
| New Ulm Enterprise | 2025 Subscription | SUPPLIES/EQUIPMENT UNDE | 0012-0665-00-62640 | Ag Ext. 2025 Subscription Yea | 34.00 |
| Prestige Office Products, LLC | 132807 | SUPPLIES/EQUIPMENT UNDE | 0012-0665-00-62640 | Ag Ext. Legal Paper | 194.64 |
| Double C Pest Control | 21836 | PEST CONTROL | 0012-0665-00-63205 | Ag Ext Quarterly pest control | 40.00 |
| | | | | Department 0665 - AGRI EXTENSION SERVICE Total: | 702.90 |
| Department: 0695 - MISCELLANEOUS | | | | | |
| Colorado County Citizen | 20185 | PUBLISHING & SUBSCRIPTION | 0012-0695-00-61300 | County Judge Legal- Fuel Bids | 110.00 |
| Colorado County Citizen | 20186 | PUBLISHING & SUBSCRIPTION | 0012-0695-00-61300 | County Judge Legal Road & Br | 190.00 |
| Colorado County Citizen | 20262 | PUBLISHING & SUBSCRIPTION | 0012-0695-00-61300 | Job opening grant writer | 90.00 |
| FP Finance Program | 38558023 | POSTAGE & BOX RENT | 0012-0695-00-61405 | Mail machine lease | 177.00 |
| Banner Press Newspaper, Inc. | 18302 | PUBLISHING & SUBSCRIPTION | 0012-0695-00-61300 | Grant Writer Job posting | 108.00 |
| FP Mailing Solutions | Ri106530468 | POSTAGE & BOX RENT | 0012-0695-00-61405 | Mail machine Supplies | 578.60 |
| | | | | Department 0695 - MISCELLANEOUS Total: | 1,253.60 |
| | | | | Fund 0012 - General Fund Total: | 113,343.46 |
| Fund: 0014 - Airport | | | | | |
| Department: 0520 - 0520 | | | | | |
| QT Petroleum On Demand LL | 6885 | MAINTENANCE | 0014-0520-00-63410 | Airport Vinyl Cover | 212.39 |
| Double C Pest Control | 21847 | MAINTENANCE | 0014-0520-00-63410 | Airport quarterly pest control | 40.00 |
| | | | | Department 0520 - 0520 Total: | 252.39 |
| | | | | Fund 0014 - Airport Total: | 252.39 |
| Fund: 0017 - Colorado County Fairgrounds | | | | | |
| Department: 0170 - Fairground | | | | | |
| Constellation New Energy, Inc. | Feb 2025 | UTILITIES | 0017-0170-00-63000 | 201383653-24 | 25.47 |
| Constellation New Energy, Inc. | Feb 2025 | UTILITIES | 0017-0170-00-63000 | 201383653-41 | 59.27 |
| Constellation New Energy, Inc. | Feb 2025 | UTILITIES | 0017-0170-00-63000 | 201383653-36 | 83.99 |
| Constellation New Energy, Inc. | Feb 2025 | UTILITIES | 0017-0170-00-63000 | 201383653-33 | 62.72 |
| Constellation New Energy, Inc. | Feb 2025 | UTILITIES | 0017-0170-00-63000 | 201383653-25 | 115.31 |
| Constellation New Energy, Inc. | Feb 2025 | UTILITIES | 0017-0170-00-63000 | 201383653-32 | 564.09 |
| Christine Grafe | 2.18.25 | TRAVEL EXPENSES | 0017-0170-00-62000 | 2.4.25-2.14.25 mileage | 87.50 |
| Gulf Coast Paper Co., Inc. | 2621140 | MAINTENANCE | 0017-0170-00-63410 | Fairgrounds Cleaning product | 291.84 |
| | | | | Department 0170 - Fairground Total: | 1,290.19 |
| | | | | Fund 0017 - Colorado County Fairgrounds Total: | 1,290.19 |
| Fund: 0021 - Road & Bridge Pct 1 | | | | | |
| Department: 0621 - PCT #1 | | | | | |
| Michael Hundl | Sept-Nov 2024 | COMMUNICATIONS EXPENSE | 0021-0621-00-61000 | Sept -Nov 24 cell phone reimb | 60.00 |
| Unifirst Holdings Inc. | 2680087918 | UNIFORMS | 0021-0621-00-62100 | PCT1 Uniforms | 73.29 |
| Harry Freudenberg | Feb 2025 | COMMUNICATIONS EXPENSE | 0021-0621-00-61000 | Feb 2025 cell phone reimb | 20.00 |

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

February 24, 2025

Pending Expense Approval Report

Packet: APPKT01099;APPKT01101

| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
|--------------------------------|------------------|---------------------------|--------------------|--|-----------|
| CB's Upholstery | 2.13.25 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 seat recovered Boomcu | 175.00 |
| Colorado County Tax Assessor | 2025 LP# 1318058 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Vehicle Registration | 7.50 |
| Linde Gas & Equipment Inc. | 47879669 | SHOP EQUIPMENT | 0021-0621-00-67130 | PCT1 Millermatic 252 Mig Wel | 4,652.29 |
| Brast & Sons LLC | 6317 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Repairs truck #519 | 4,878.10 |
| Michael Hundl | Jan 2025 | COMMUNICATIONS EXPENSE | 0021-0621-00-61000 | 24 cell phone reimb | 20.00 |
| Holt Truck Centers of Texas LL | R501007673.01 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Repaired walking beams | 5,490.21 |
| Holt Truck Centers of Texas LL | X501079054.01 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Return High Pressure Ho | -335.55 |
| Unifirst Holdings Inc. | 2680088608 | UNIFORMS | 0021-0621-00-62100 | PCT1 Uniforms | 75.37 |
| A-Line Auto Parts | 10939771 | SHOP SUPPLIES | 0021-0621-00-62645 | PCT1 battery load tester | 50.00 |
| A-Line Auto Parts | 10942819 | BATTERIES, TIRES & TUBES | 0021-0621-00-63305 | PCT1 Batteries for #420 | 264.76 |
| A-Line Auto Parts | 10942884 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 Oil 10W30 | 145.72 |
| A-Line Auto Parts | 10945314 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Ford rivet | 4.50 |
| Tri-County Petroleum, Inc - PC | 119171 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 Fuel Clear Diesel | 1,446.60 |
| Tri-County Petroleum, Inc - PC | 119171 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 Fuel Gas | 1,513.50 |
| Tri-County Petroleum, Inc - PC | 119171 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 Fuel- Dyed Diesel | 2,590.27 |
| Garwood Lumber | 19049 | HAND TOOLS & EQUIPMENT | 0021-0621-00-67100 | PCT1 Machete | 10.99 |
| CB's Upholstery | 2.14.25 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Fixed Seat old boom cu | 105.00 |
| Pathmark Traffic Equipment | 22021 | SIGNS | 0021-0621-00-62681 | PCT1 traffic signs | 2,255.15 |
| John Deere Financial-PCT1 | 1901600 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 Hydraulic oil | 209.40 |
| John Deere Financial-PCT1 | 1901600 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Shredder Blades | 1,972.32 |
| O'Reilly Auto Parts PCT1 | 3905-216721 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Tail lamp | 71.65 |
| O'Reilly Auto Parts PCT1 | 3905-217134 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 Transmission Fluid | 65.98 |
| O'Reilly Auto Parts PCT1 | 3905-217167 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 supplies 40 pc mini fuse | 25.99 |
| O'Reilly Auto Parts PCT1 | 6123-186373 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Belts | 99.44 |
| | | | | Department 0621 - PCT #1 Total: | 25,947.48 |
| | | | | Fund 0021 - Road & Bridge Pct 1 Total: | 25,947.48 |

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

| | | | | | |
|------------------------------|-----------------|---------------------------|--------------------|--|------------|
| Mustang Cat | 50553801 | ROAD EQUIPMENT | 0022-0622-00-75000 | PCT2 Backhoe 420XE | 153,190.51 |
| McCoy's Building Supply | 1266521 | OFFICE SUPPLIES | 0022-0622-00-62600 | PCT2 office supplies | 4.99 |
| Colorado County Tax Assessor | 2025 LP#1092788 | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | PCT2 Vehicle Registration | 7.50 |
| Colorado County Tax Assessor | 2025 LP#1097972 | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | PCT2 Registration Renewal | 7.50 |
| Colorado County Tax Assessor | 2025 LP#1415607 | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | PCT2 Registration Renewal | 7.50 |
| M-G Farm Service Center | 30735 | SHOP SUPPLIES | 0022-0622-00-62645 | PCT2 shop supplies | 10.99 |
| M-G Farm Service Center | 31112 | SHOP SUPPLIES | 0022-0622-00-62645 | PCT2 shop supplies paint | 13.98 |
| Cintas Corporation | 4220475967 | UNIFORMS | 0022-0622-00-62100 | PCT2 uniforms | 137.25 |
| Cintas Corporation | 4220475967 | SHOP SUPPLIES | 0022-0622-00-62645 | PCT2 shop supplies | 6.52 |
| | | | | Department 0622 - PCT #2 Total: | 153,386.74 |
| | | | | Fund 0022 - Road & Bridge Pct 2 Total: | 153,386.74 |

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

| | | | | | |
|-----------------------------|----------------|---------------------------|--------------------|-------------------------------|----------|
| John Deere Financial-PCT3 | 1895310 | REPAIRS OF EQUIP/VEHICLES | 0023-0623-00-63300 | PCT3 Tractor repair 6330 | 1,007.34 |
| Amazon Capital Services | 1WLC-QXP6-DH3T | OFFICE SUPPLIES | 0023-0623-00-62600 | PCT3 Office Supplies | 45.14 |
| Amazon Capital Services | 1WLC-QXP6-DH3T | SHOP SUPPLIES | 0023-0623-00-62645 | PCT3 Shop Supplies | 67.23 |
| Hometown Hardware | 21098/4 | SHOP SUPPLIES | 0023-0623-00-62645 | PCT3 Water hose supplies | 17.98 |
| Unifirst Holdings Inc. | 2960120082 | UNIFORMS | 0023-0623-00-62100 | PCT3 Uniforms | 105.62 |
| Unifirst Holdings Inc. | 2960120999 | UNIFORMS | 0023-0623-00-62100 | PCT3 Uniforms | 114.93 |
| Colorado Materials, LTD | 409579 | R&B MATERIALS | 0023-0623-00-62680 | PCT3 Limestone Base | 386.00 |
| Linde Gas & Equipment Inc. | 47826756 | REPAIR MATERIALS | 0023-0623-00-63500 | PCT3 Welding Supplies | 73.17 |
| Trafco Industries Inc. | 55819 | SIGNS | 0023-0623-00-62681 | PCT3 Sign Repair parts | 1,219.00 |
| A L & M Building Supply | 585259 | REPAIRS TO BLDGS - PCT 3 | 0023-0623-00-63210 | PCT3 Water heater for county | 499.99 |
| A L & M Building Supply | 585259 | REPAIRS OF EQUIP/VEHICLES | 0023-0623-00-63300 | PCT3 Dump truck repair parts | 4.13 |
| A L & M Building Supply | 585495 | SIGNS | 0023-0623-00-62681 | PCT3 Sign Repair Bolts & Scre | 23.68 |
| Alleyton Resource Company L | 662463 | R&B MATERIALS | 0023-0623-00-62680 | 135.16 3/8" Gravel | 2,973.52 |
| Alleyton Resource Company L | 662556 | R&B MATERIALS | 0023-0623-00-62680 | 57.93Tons 5/8" Gravel | 1,949.42 |
| Alleyton Resource Company L | 662638 | R&B MATERIALS | 0023-0623-00-62680 | 43.92 Tons 3/8" Gravel | 966.24 |
| Fayette Fire & Safety, Inc. | WO-6084 | SAFETY/FIRST AID SUPPLIES | 0023-0623-00-62611 | PCT3 Fire extinguisher Inspec | 565.95 |
| Colorado Materials, LTD | 410083 | R&B MATERIALS | 0023-0623-00-62680 | PCT3 Limestone Base | 1,575.75 |
| Lynn Braden | Jan-Feb 2025 | COMMUNICATIONS EXPENSE | 0023-0623-00-61000 | PCT3 Jan-Feb Cell Phone | 40.00 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

| Pending Expense Approval Report | | | | Packet: APPKT01099;APPKT01101 | |
|----------------------------------|----------------|---------------------------|--------------------|--|------------|
| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
| Keith Neuendorff | Jan-Feb 2025 | COMMUNICATIONS EXPENSE | 0023-0623-00-61000 | Jan-Feb 2025 Cell Phone reim | 80.00 |
| | | | | Department 0623 - PCT #3 Total: | 11,715.09 |
| | | | | Fund 0023 - Road & Bridge Pct 3 Total: | 11,715.09 |
| Fund: 0024 - Road & Bridge Pct 4 | | | | | |
| Department: 0624 - PCT #4 | | | | | |
| Brauntex Materials Inc. | 169584 | R&B MATERIALS | 0024-0624-00-62680 | PCT4 Limestone Base | 97.38 |
| Unifirst Holdings Inc. | 2680087800 | UNIFORMS | 0024-0624-00-62100 | PCT4 Uniforms | 72.84 |
| R.B. Everett & Co., Inc. | 45316 | REPAIRS OF EQUIP/VEHICLES | 0024-0624-00-63300 | PCT4 Rear harness repair | 4,730.60 |
| Southern Tire Mart | 4620100276 | BATTERIES, TIRES & TUBES | 0024-0624-00-63305 | PCT4 Tires 11R22.5/16 FS561 | 1,460.00 |
| G&M Flags and Flagpoles, Inc. | 73056 | MISCELLANEOUS EXPENSE | 0024-0624-00-69900 | Deposit for flagpole installatio | 400.00 |
| Darrell Gertson | 2.21.25 | TRAVEL EXPENSES | 0024-0624-00-62000 | PCT4 Mileage Reimbursement | 813.40 |
| O'Reilly Auto Parts PCT4 | 6123-185708 | FUEL & LUBRICANTS | 0024-0624-00-62671 | PCT4 Brake Fluid | 29.99 |
| | | | | Department 0624 - PCT #4 Total: | 7,604.21 |
| | | | | Fund 0024 - Road & Bridge Pct 4 Total: | 7,604.21 |
| | | | | Grand Total: | 313,539.56 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Pending Expense Approval Report

Packet: APPKT01099;APPKT01101

Report Summary

Fund Summary

| Fund | Expense Amount |
|------------------------------------|----------------|
| 0012 - General Fund | 113,343.46 |
| 0014 - Airport | 252.39 |
| 0017 - Colorado County Fairgrounds | 1,290.19 |
| 0021 - Road & Bridge Pct 1 | 25,947.48 |
| 0022 - Road & Bridge Pct 2 | 153,386.74 |
| 0023 - Road & Bridge Pct 3 | 11,715.09 |
| 0024 - Road & Bridge Pct 4 | 7,604.21 |
| Grand Total: | 313,539.56 |

Account Summary

| Account Number | Account Name | Expense Amount |
|--------------------|-------------------------|----------------|
| 0012-0000-00-24750 | GHS - COLLECTIONS FEE | 4,978.23 |
| 0012-0400-00-62400 | COPIER USAGE EXPENSE | 150.00 |
| 0012-0400-00-62640 | SUPPLIES/EQUIPMENT U | 16.93 |
| 0012-0401-00-66531 | OUTSIDE LEGAL SERVICE | 3,398.62 |
| 0012-0403-00-61700 | CONFERENCES/SEMINA | 457.74 |
| 0012-0403-00-62640 | SUPPLIES/EQUIPMENT U | 641.29 |
| 0012-0403-00-64000 | SOFTWARE/LICENSE SER | 225.00 |
| 0012-0410-00-62605 | VOTING SUPPLIES/PRINT | 151.87 |
| 0012-0426-00-60601 | COURT REPORTERS | 77.00 |
| 0012-0426-00-69026 | VISITING JUDGE EXPENS | 123.20 |
| 0012-0426-00-69030 | COURT APPOINTED ATT | 1,000.00 |
| 0012-0428-00-61305 | LAW BOOKS/ON-LINE SU | 85.12 |
| 0012-0428-00-62640 | SUPPLIES/EQUIPMENT U | 200.81 |
| 0012-0435-00-44118 | INTERPRETOR FEES | 662.00 |
| 0012-0435-00-62662 | JUROR EXPENSE | 638.00 |
| 0012-0435-00-69028 | VISITING JUDGES EXPEN | 930.41 |
| 0012-0435-00-69032 | COURT APPOINTED ATT | 4,533.50 |
| 0012-0450-00-62640 | SUPPLIES/EQUIPMENT U | 51.00 |
| 0012-0452-00-62000 | TRAVEL EXPENSES | 58.80 |
| 0012-0452-00-62600 | OFFICE SUPPLIES | 83.11 |
| 0012-0452-00-63205 | PEST CONTROL | 40.00 |
| 0012-0453-00-44268 | JUSTICE OF PEACE PCT. # | 94.00 |
| 0012-0454-00-62640 | SUPPLIES/EQUIPMENT U | 137.04 |
| 0012-0454-00-63205 | PEST CONTROL | 40.00 |
| 0012-0454-00-66651 | OFFICE RENT | 390.00 |
| 0012-0475-00-69012 | CO/DIST ATTY OFFICE EX | 1,148.49 |
| 0012-0499-00-62640 | SUPPLIES/EQUIPMENT U | 210.99 |
| 0012-0510-00-62690 | MISCELLANEOUS SUPPLI | 59.38 |
| 0012-0510-00-63200 | CLEANING SUPPLIES | 76.11 |
| 0012-0510-00-63205 | PEST CONTROL | 185.00 |
| 0012-0510-00-63210 | REPAIRS TO BLDGS - CH/ | 3,519.60 |
| 0012-0510-00-63300 | REPAIRS OF EQUIP/VEHI | 84.46 |
| 0012-0510-00-69064 | MISCELLANEOUS EXPEN | 110.00 |
| 0012-0525-00-62640 | SUPPLIES/EQUIPMENT U | 7.50 |
| 0012-0530-00-62640 | SUPPLIES/EQUIPMENT U | 46.92 |
| 0012-0540-20-62612 | AMBULANCE SUPPLIES | 4,503.13 |
| 0012-0540-20-62670 | FUEL & OIL | 1,983.81 |
| 0012-0540-20-64000 | SOFTWARE/LICENSE SER | 5,595.26 |
| 0012-0540-20-70500 | EQUIPMENT OVER \$500 | 550.42 |
| 0012-0540-22-63210 | REPAIRS TO BLDGS - Sta | 331.00 |
| 0012-0540-24-63300 | REPAIRS OF EQUIP/VEHI | 9,540.21 |
| 0012-0540-25-62100 | UNIFORMS | 112.10 |
| 0012-0560-10-62105 | EMPLOYEE UNIFORMS | 260.00 |
| 0012-0560-10-62658 | 911 OPERATING/DISPAT | 5,600.82 |
| 0012-0560-10-70500 | EQUIPMENT OVER \$500 | 28,245.55 |
| 0012-0560-11-62105 | EMPLOYEE UNIFORMS | 567.15 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Pending Expense Approval Report

Packet: APPKT01099;APPKT01101

| Account Summary | | |
|--------------------|-------------------------|----------------|
| Account Number | Account Name | Expense Amount |
| 0012-0560-11-62640 | SUPPLIES/EQUIPMENT U | 412.10 |
| 0012-0560-11-62670 | FUEL & OIL | 7,082.60 |
| 0012-0560-11-63300 | REPAIRS OF EQUIP/VEHI | 2,203.64 |
| 0012-0560-11-63305 | BATTERIES, TIRES & TUB | 1,229.19 |
| 0012-0560-14-61000 | COMMUNICATIONS EXP | 451.37 |
| 0012-0560-14-61810 | SCHOOLS FOR DEPUTIES | 240.35 |
| 0012-0565-00-62105 | JAILERS UNIFORMS | 453.60 |
| 0012-0565-00-63205 | PEST CONTROL | 85.00 |
| 0012-0565-00-63210 | REPAIRS TO BLDGS - Jail | 554.70 |
| 0012-0565-00-65010 | FOOD FOR PRISONERS | 9,878.33 |
| 0012-0565-00-65020 | PRISONER MEDICAL/ME | 2,611.51 |
| 0012-0570-00-63205 | PEST CONTROL | 40.00 |
| 0012-0585-00-62640 | SUPPLIES/EQUIP UNDER | 38.00 |
| 0012-0585-00-64000 | SOFTWARE/LICENSE SER | 4,205.00 |
| 0012-0665-00-62000 | TRAVEL EXPENSES | 313.12 |
| 0012-0665-00-62640 | SUPPLIES/EQUIPMENT U | 349.78 |
| 0012-0665-00-63205 | PEST CONTROL | 40.00 |
| 0012-0695-00-61300 | PUBLISHING & SUBSCRIP | 498.00 |
| 0012-0695-00-61405 | POSTAGE & BOX RENT | 755.60 |
| 0014-0520-00-63410 | MAINTENANCE | 252.39 |
| 0017-0170-00-62000 | TRAVEL EXPENSES | 87.50 |
| 0017-0170-00-63000 | UTILITIES | 910.85 |
| 0017-0170-00-63410 | MAINTENANCE | 291.84 |
| 0021-0621-00-61000 | COMMUNICATIONS EXP | 100.00 |
| 0021-0621-00-62100 | UNIFORMS | 148.66 |
| 0021-0621-00-62645 | SHOP SUPPLIES | 50.00 |
| 0021-0621-00-62671 | FUEL & LUBRICANTS | 5,971.47 |
| 0021-0621-00-62681 | SIGNS | 2,255.15 |
| 0021-0621-00-63300 | REPAIRS OF EQUIP/VEHI | 12,494.16 |
| 0021-0621-00-63305 | BATTERIES, TIRES & TUB | 264.76 |
| 0021-0621-00-67100 | HAND TOOLS & EQUIPM | 10.99 |
| 0021-0621-00-67130 | SHOP EQUIPMENT | 4,652.29 |
| 0022-0622-00-62100 | UNIFORMS | 137.25 |
| 0022-0622-00-62600 | OFFICE SUPPLIES | 4.99 |
| 0022-0622-00-62645 | SHOP SUPPLIES | 31.49 |
| 0022-0622-00-63300 | REPAIRS OF EQUIP/VEHI | 22.50 |
| 0022-0622-00-75000 | ROAD EQUIPMENT | 153,190.51 |
| 0023-0623-00-61000 | COMMUNICATIONS EXP | 120.00 |
| 0023-0623-00-62100 | UNIFORMS | 220.55 |
| 0023-0623-00-62600 | OFFICE SUPPLIES | 45.14 |
| 0023-0623-00-62611 | SAFETY/FIRST AID SUPPL | 565.95 |
| 0023-0623-00-62645 | SHOP SUPPLIES | 85.21 |
| 0023-0623-00-62680 | R&B MATERIALS | 7,850.93 |
| 0023-0623-00-62681 | SIGNS | 1,242.68 |
| 0023-0623-00-63210 | REPAIRS TO BLDGS - PCT | 499.99 |
| 0023-0623-00-63300 | REPAIRS OF EQUIP/VEHI | 1,011.47 |
| 0023-0623-00-63500 | REPAIR MATERIALS | 73.17 |
| 0024-0624-00-62000 | TRAVEL EXPENSES | 813.40 |
| 0024-0624-00-62100 | UNIFORMS | 72.84 |
| 0024-0624-00-62671 | FUEL & LUBRICANTS | 29.99 |
| 0024-0624-00-62680 | R&B MATERIALS | 97.38 |
| 0024-0624-00-63300 | REPAIRS OF EQUIP/VEHI | 4,730.60 |
| 0024-0624-00-63305 | BATTERIES, TIRES & TUB | 1,460.00 |
| 0024-0624-00-69900 | MISCELLANEOUS EXPEN | 400.00 |
| Grand Total: | | 313,539.56 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
February 24, 2025

Pending Expense Approval Report

Packet: APPKT01099;APPKT01101

| Project Account Summary | |
|-------------------------|----------------|
| Project Account Key | Expense Amount |
| **None** | 313,539.56 |
| Grand Total: | 313,539.56 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025**

Section 5

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025



Colorado County, TX

Employee Leave Report

Date Range: 2/1/2025 - 2/28/2025

| Employee # | Employee Name | Leave | | Balance | | | | Available Balance | Default Rate | Liability Amount | |
|---|-------------------------|--------------|------------|---------|--------|-------|------------|-------------------|--------------|------------------|-----------|
| | | Accrual Date | Leave Code | Forward | Earned | Taken | Adjustment | | | | |
| Department: AG Ext - Agri Extension Service | | | | | | | | | | | |
| 01293 | Jones, Jonitress | 12/01/2020 | Sick | 3.69 | 7.38 | 0.00 | -8.00 | 3.07 | 3.07 | 17.255288 | 52.97 |
| | | 12/01/2020 | Vacation | 202.75 | 6.16 | 0.00 | -8.00 | 200.91 | 200.91 | 17.255288 | 3,466.76 |
| | | 12/01/2020 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 17.255288 | 138.04 |
| Department: County Attorney - County Attorney | | | | | | | | | | | |
| 01751 | Barrett, Anela | 12/16/2024 | Comp Time | 0.00 | 4.50 | 3.50 | 0.00 | 1.00 | 1.00 | 19.182692 | 19.18 |
| | | 12/16/2024 | Sick | 8.96 | 7.38 | 0.00 | 0.00 | 16.34 | 16.34 | 19.182692 | 313.45 |
| | | 12/16/2024 | Vacation | 83.74 | 3.08 | 0.00 | 0.00 | 86.82 | 86.82 | 19.182692 | 1,665.44 |
| 01668 | Ford, Angela | 07/09/2024 | Sick | 27.13 | 7.38 | 2.00 | 0.00 | 32.51 | 32.51 | 18.365385 | 597.06 |
| | | 07/09/2024 | Vacation | 53.34 | 3.08 | 16.00 | 0.00 | 40.42 | 40.42 | 18.365385 | 742.33 |
| 01092 | Mayfield, Mary | 02/18/2022 | Comp Time | 61.25 | 10.00 | 0.00 | 0.00 | 71.25 | 71.25 | 30.995673 | 2,208.44 |
| | | 02/18/2022 | Sick | 18.69 | 7.38 | 6.00 | 0.00 | 20.07 | 20.07 | 30.995673 | 622.08 |
| | | 02/18/2022 | Vacation | 76.15 | 6.16 | 0.00 | 0.00 | 82.31 | 82.31 | 30.995673 | 2,551.25 |
| 00467 | McCain, Gloria | 09/01/1997 | Comp Time | 3.50 | 0.00 | 2.50 | 0.00 | 1.00 | 1.00 | 21.004808 | 21.00 |
| | | 09/01/1997 | Sick | 483.75 | 7.38 | 6.50 | 0.00 | 484.63 | 484.63 | 21.004808 | 10,179.56 |
| | | 09/01/1997 | Vacation | 180.48 | 12.32 | 0.00 | 0.00 | 192.80 | 192.80 | 21.004808 | 4,049.73 |
| | | 09/01/1997 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 21.004808 | 168.04 |
| 01170 | Moore, John J | 01/15/2015 | Sick | 483.75 | 7.38 | 0.00 | 0.00 | 491.13 | 491.13 | 35.813942 | 17,589.30 |
| | | 01/15/2015 | Vacation | 186.86 | 9.24 | 0.00 | 0.00 | 196.10 | 196.10 | 35.813942 | 7,023.11 |
| 00468 | Olson, Carolyn | 09/01/1997 | Sick | 475.69 | 7.38 | 0.00 | 0.00 | 483.07 | 483.07 | 42.911058 | 20,729.04 |
| | | 09/01/1997 | Vacation | 156.56 | 12.32 | 0.00 | 0.00 | 168.88 | 168.88 | 42.911058 | 7,246.82 |
| | | 09/01/1997 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 42.911058 | 343.29 |
| 01252 | Wick, Sarah | 02/06/2017 | Comp Time | 9.00 | 4.50 | 12.00 | 0.00 | 1.50 | 1.50 | 20.201923 | 30.30 |
| | | 02/06/2017 | Sick | 15.83 | 7.38 | 4.00 | 0.00 | 19.21 | 19.21 | 20.201923 | 388.08 |
| | | 02/06/2017 | Vacation | 55.58 | 6.16 | 0.00 | 3.08 | 61.74 | 61.74 | 20.201923 | 1,247.27 |
| | | 02/06/2017 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 20.201923 | 161.62 |
| Department: County Auditor - County Auditor | | | | | | | | | | | |
| 01564 | Bohrer, Victoria | 11/22/2023 | Comp Time | 29.64 | 0.00 | 0.00 | 0.00 | 29.64 | 29.64 | 17.548077 | 520.13 |
| | | 11/22/2023 | Sick | 35.94 | 7.38 | 3.75 | 0.00 | 39.57 | 39.57 | 17.548077 | 694.38 |
| | | 11/22/2023 | Vacation | 76.75 | 6.16 | 0.00 | 0.00 | 82.91 | 82.91 | 17.548077 | 1,454.91 |
| | | 11/22/2023 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 17.548077 | 140.38 |
| 00444 | Tello, Cheri | 05/12/1997 | Comp Time | 0.00 | 6.50 | 0.00 | 0.00 | 6.50 | 6.50 | 24.519231 | 159.38 |
| | | 05/12/1997 | Sick | 483.75 | 7.38 | 4.00 | 0.00 | 487.13 | 487.13 | 24.519231 | 11,944.05 |
| | | 05/12/1997 | Vacation | 239.48 | 12.32 | 0.00 | 0.00 | 251.80 | 251.80 | 24.519231 | 6,173.94 |
| | | 05/12/1997 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 24.519231 | 196.15 |
| 01682 | Whisnant, Crystal | 09/09/2024 | Comp Time | 7.00 | 0.75 | 1.00 | 0.00 | 6.75 | 6.75 | 24.038462 | 162.26 |
| | | 09/09/2024 | Sick | 34.79 | 7.38 | 0.50 | 0.00 | 41.67 | 41.67 | 24.038462 | 1,001.68 |
| | | 09/09/2024 | Vacation | 54.52 | 3.08 | 0.00 | 0.00 | 57.60 | 57.60 | 24.038462 | 1,384.62 |
| Department: County Clerk - County Clerk | | | | | | | | | | | |
| 01366 | Henderson, Darilyn | 05/11/2020 | Comp Time | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 17.818750 | 35.64 |
| | | 05/11/2020 | Sick | 45.69 | 7.38 | 14.50 | -8.00 | 30.57 | 30.57 | 17.818750 | 544.72 |
| | | 05/11/2020 | Vacation | 66.09 | 6.16 | 0.00 | 0.00 | 72.25 | 72.25 | 17.818750 | 1,287.40 |
| | | 05/11/2020 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 17.818750 | 142.55 |
| 01686 | James, Roderick | 09/16/2024 | Sick | 31.70 | 7.38 | 12.00 | 0.00 | 27.08 | 27.08 | 17.668269 | 478.46 |
| | | 09/16/2024 | Vacation | 52.50 | 3.08 | 17.50 | 0.00 | 38.08 | 38.08 | 17.668269 | 672.81 |
| 01463 | Kollmann, Toni Michelle | 04/04/2022 | Comp Time | 0.00 | 4.13 | 0.00 | 0.00 | 4.13 | 4.13 | 21.132692 | 87.28 |
| | | 04/04/2022 | Sick | 31.19 | 7.38 | 2.50 | 0.00 | 36.07 | 36.07 | 21.132692 | 762.26 |
| | | 04/04/2022 | Vacation | 70.02 | 6.16 | 3.25 | 0.00 | 72.93 | 72.93 | 21.132692 | 1,541.21 |
| | | 04/04/2022 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 21.132692 | 169.06 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Employee Leave Report
Date Range: 2/1/2025 - 2/28/2025

| Employee # | Employee Name | Leave | | Balance | | | | Balance | Available Balance | Default Rate | Liability Amount |
|---|--------------------|--------------|------------|---------|--------|-------|------------|---------|-------------------|--------------|------------------|
| | | Accrual Date | Leave Code | Forward | Earned | Taken | Adjustment | | | | |
| 01485 | Martinez, Josandi | 09/01/2022 | Comp Time | 5.15 | 1.88 | 0.00 | 0.00 | 7.03 | 7.03 | 18.154327 | 127.62 |
| | | 09/01/2022 | Sick | 30.69 | 7.38 | 6.50 | 0.00 | 31.57 | 31.57 | 18.154327 | 573.13 |
| | | 09/01/2022 | Vacation | 84.08 | 6.16 | 0.00 | 0.00 | 90.24 | 90.24 | 18.154327 | 1,638.25 |
| | | 09/01/2022 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 18.154327 | 145.23 |
| Department: County Judge - County Judge | | | | | | | | | | | |
| 01236 | Marsalia, Sharon | 01/01/2018 | Comp Time | 4.76 | 5.00 | 1.00 | 0.00 | 8.76 | 8.76 | 22.855769 | 200.22 |
| | | 01/01/2018 | Sick | 320.69 | 7.38 | 3.00 | -8.00 | 317.07 | 317.07 | 22.855769 | 7,246.88 |
| | | 01/01/2018 | Vacation | 121.29 | 6.16 | 0.00 | 0.00 | 127.45 | 127.45 | 22.855769 | 2,912.97 |
| | | 01/01/2018 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 22.855769 | 182.85 |
| Department: Courthouse - Courthouse | | | | | | | | | | | |
| 01556 | Bowden, Bobbi Jo | 10/23/2023 | Comp Time | 4.13 | 1.88 | 4.13 | 0.00 | 1.88 | 1.88 | 14.795673 | 27.82 |
| | | 10/23/2023 | Sick | 3.75 | 7.38 | 0.00 | 0.00 | 11.13 | 11.13 | 14.795673 | 164.68 |
| | | 10/23/2023 | Vacation | 43.34 | 6.16 | 5.37 | 0.00 | 44.13 | 44.13 | 14.795673 | 652.93 |
| 01109 | Guthmann, Joshua | 06/13/2016 | Comp Time | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 23.461538 | 1,876.92 |
| | | 06/13/2016 | Sick | 407.69 | 7.38 | 4.00 | -8.00 | 403.07 | 403.07 | 23.461538 | 9,456.64 |
| | | 06/13/2016 | Vacation | 246.24 | 6.16 | 4.00 | 0.00 | 248.40 | 248.40 | 23.461538 | 5,827.85 |
| 01429 | Hoelscher, Georgia | 01/01/2022 | Sick | 0.00 | 3.69 | 0.00 | 3.69 | 7.38 | 7.38 | 14.543269 | 107.33 |
| | | 01/01/2022 | Vacation | 40.00 | 3.08 | 0.00 | 1.54 | 44.62 | 44.62 | 14.543269 | 648.92 |
| 01533 | Munsch, Greyson | 05/15/2023 | Comp Time | 4.75 | 0.00 | 0.00 | 0.00 | 4.75 | 4.75 | 19.850962 | 94.29 |
| | | 05/15/2023 | Sick | 83.69 | 7.38 | 4.00 | -8.00 | 79.07 | 79.07 | 19.850962 | 1,569.62 |
| | | 05/15/2023 | Vacation | 90.46 | 6.16 | 3.00 | 0.00 | 93.62 | 93.62 | 19.850962 | 1,858.45 |
| Department: Dispatch - Dispatch | | | | | | | | | | | |
| 01645 | Bush, Kacie | 05/06/2024 | Sick | 22.14 | 7.38 | 0.00 | 0.00 | 29.52 | 29.52 | 22.000000 | 649.44 |
| | | 05/06/2024 | Vacation | 22.16 | 3.08 | 12.00 | 0.00 | 13.24 | 13.24 | 22.000000 | 291.28 |
| 01116 | Chollett, Laure | 01/01/2015 | Sick | 24.25 | 7.38 | 12.00 | -8.00 | 11.63 | 11.63 | 22.000000 | 255.86 |
| | | 01/01/2015 | Vacation | 89.60 | 9.24 | 0.00 | 0.00 | 98.84 | 98.84 | 22.000000 | 2,174.48 |
| 01070 | Daniel, Amanda | 01/01/2019 | Sick | 45.73 | 7.38 | 0.00 | 0.00 | 53.11 | 53.11 | 22.000000 | 1,168.42 |
| | | 01/01/2019 | Vacation | 83.12 | 6.16 | 11.50 | 0.00 | 77.78 | 77.78 | 22.000000 | 1,711.16 |
| 01756 | Gill, Courtney | 01/15/2025 | Sick | 1.05 | 7.38 | 0.00 | 0.00 | 8.43 | 8.43 | 22.000000 | 185.46 |
| | | 01/15/2025 | Vacation | 80.44 | 3.08 | 0.00 | 0.00 | 83.52 | 83.52 | 22.000000 | 1,837.44 |
| 01700 | Jochec, Cathy | 11/04/2024 | Sick | 18.45 | 7.38 | 2.75 | 0.00 | 23.08 | 23.08 | 22.000000 | 507.76 |
| | | 11/04/2024 | Vacation | 48.36 | 3.08 | 0.00 | 0.00 | 51.44 | 51.44 | 22.000000 | 1,131.68 |
| 01702 | Jordan, Jakki | 11/13/2024 | Sick | 17.66 | 7.38 | 0.00 | 0.00 | 25.04 | 25.04 | 22.000000 | 550.88 |
| | | 11/13/2024 | Vacation | 47.37 | 3.08 | 0.00 | 0.00 | 50.45 | 50.45 | 22.000000 | 1,109.90 |
| 01515 | Landeche, Kaylee | 02/06/2023 | Sick | 160.69 | 7.38 | 0.00 | 0.00 | 168.07 | 168.07 | 22.000000 | 3,697.54 |
| | | 02/06/2023 | Vacation | 64.64 | 6.16 | 0.00 | 3.08 | 70.80 | 70.80 | 22.000000 | 1,557.60 |
| | | 02/06/2023 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 22.000000 | 176.00 |
| 01275 | Perales, Katlyn | 11/15/2017 | Sick | 46.69 | 7.38 | 0.00 | -8.00 | 46.07 | 46.07 | 27.000000 | 1,243.89 |
| | | 11/15/2017 | Vacation | 206.74 | 6.16 | 3.00 | 0.00 | 209.90 | 209.90 | 27.000000 | 5,667.30 |
| | | 11/15/2017 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 27.000000 | 216.00 |
| 01113 | Sanjuan, Rachel | 08/19/2013 | Sick | 176.19 | 7.38 | 5.00 | -16.00 | 162.57 | 162.57 | 23.000000 | 3,739.11 |
| | | 08/19/2013 | Vacation | 227.86 | 9.24 | 12.00 | 0.00 | 225.10 | 225.10 | 23.000000 | 5,177.30 |
| 01190 | Taylor, Perla | 12/02/2015 | Sick | 165.49 | 7.38 | 0.00 | -16.00 | 156.87 | 156.87 | 22.000000 | 3,451.14 |
| | | 12/02/2015 | Vacation | 126.24 | 6.16 | 0.00 | 0.00 | 132.40 | 132.40 | 22.000000 | 2,912.80 |
| | | 12/02/2015 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 22.000000 | 176.00 |
| 01406 | Vandermark, Geri | 04/26/2021 | Sick | 245.69 | 7.38 | 0.00 | -24.00 | 229.07 | 229.07 | 22.000000 | 5,039.54 |
| | | 04/26/2021 | Vacation | 64.96 | 6.16 | 0.00 | 0.00 | 71.12 | 71.12 | 22.000000 | 1,564.64 |
| Department: District Clerk - District Clerk | | | | | | | | | | | |
| 01549 | Ayala, Carolyn | 08/14/2023 | Sick | 77.19 | 7.38 | 0.00 | -8.00 | 76.57 | 76.57 | 16.826923 | 1,288.44 |
| | | 08/14/2023 | Vacation | 64.77 | 6.16 | 4.00 | 0.00 | 66.93 | 66.93 | 16.826923 | 1,126.23 |
| 01552 | Laake, Paula | 09/11/2023 | Sick | 96.69 | 7.38 | 0.75 | -8.00 | 95.32 | 95.32 | 17.682692 | 1,685.51 |
| | | 09/11/2023 | Vacation | 93.60 | 6.16 | 0.00 | 0.00 | 99.76 | 99.76 | 17.682692 | 1,764.03 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Employee Leave Report
Date Range: 2/1/2025 - 2/28/2025

| Employee # | Employee Name | Leave Accrual Date | Leave Code | Balance Forward | Earned | Taken | Adjustment | Balance | Available Balance | Default Rate | Liability Amount |
|--|--------------------|-----------------------|------------|--------------------|--------|-------|------------|---------|----------------------|-----------------|---------------------|
| Department: Elections - Elections | | | | | | | | | | | |
| <u>01298</u> | LaCourse, Rebecca | 06/18/2018 | Sick | 255.69 | 7.38 | 0.00 | 0.00 | 263.07 | 263.07 | 28.200000 | 7,418.57 |
| | | 06/18/2018 | Vacation | 172.01 | 6.16 | 0.00 | 0.00 | 178.17 | 178.17 | 28.200000 | 5,024.39 |
| <u>01758</u> | Schneider, Racheal | 01/22/2025 | Comp Time | 0.00 | 0.38 | 0.00 | 0.00 | 0.38 | 0.38 | 16.609615 | 6.31 |
| | | 01/22/2025 | Sick | 0.00 | 6.59 | 0.00 | 0.00 | 6.59 | 6.59 | 16.609615 | 109.46 |
| | | 01/22/2025 | Vacation | 0.00 | 2.75 | 0.00 | 0.00 | 2.75 | 2.75 | 16.609615 | 45.68 |
| Department: Emergency Management - Emergency Management | | | | | | | | | | | |
| <u>00766</u> | Rogers, Charles | 01/01/2019 | Sick | 384.69 | 7.38 | 0.00 | -16.00 | 376.07 | 376.07 | 28.200000 | 10,605.17 |
| | | 01/01/2019 | Vacation | 231.24 | 6.16 | 0.00 | 0.00 | 237.40 | 237.40 | 28.200000 | 6,694.68 |
| | | 01/01/2019 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 28.200000 | 225.60 |
| Department: EMS - EMS | | | | | | | | | | | |
| <u>01011</u> | Abbott, Lacey | 01/01/2014 | Sick | 139.69 | 7.38 | 0.00 | 0.00 | 147.07 | 147.07 | 19.850000 | 2,919.34 |
| | | 01/01/2014 | Vacation | 194.47 | 9.24 | 0.00 | 0.00 | 203.71 | 203.71 | 19.850000 | 4,043.64 |
| <u>01537</u> | Alvarez, Isabel | 11/01/2024 | Sick | 20.82 | 7.38 | 0.00 | 0.00 | 28.20 | 28.20 | 21.000000 | 592.20 |
| | | 11/01/2024 | Vacation | 48.69 | 3.08 | 0.00 | 0.00 | 51.77 | 51.77 | 21.000000 | 1,087.17 |
| <u>01639</u> | Banialis, John | 03/23/2024 | Sick | 27.10 | 7.38 | 0.00 | 0.00 | 34.48 | 34.48 | 23.000000 | 793.04 |
| | | 03/23/2024 | Vacation | 72.34 | 3.08 | 0.00 | 0.00 | 75.42 | 75.42 | 23.000000 | 1,734.66 |
| <u>01550</u> | Brown, Aubrey | 08/10/2023 | Sick | 139.69 | 7.38 | 24.00 | 0.00 | 123.07 | 123.07 | 21.000000 | 2,584.47 |
| | | 08/10/2023 | Vacation | 108.44 | 6.16 | 0.00 | 0.00 | 114.60 | 114.60 | 21.000000 | 2,406.60 |
| | | 08/10/2023 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 21.000000 | 168.00 |
| <u>01691</u> | Charles, Bobby | 10/03/2024 | Sick | 28.47 | 7.38 | 32.16 | 0.00 | 3.69 | 3.69 | 21.000000 | 77.49 |
| | | 10/03/2024 | Vacation | 51.88 | 3.08 | 0.00 | 0.00 | 54.96 | 54.96 | 21.000000 | 1,154.16 |
| <u>01361</u> | Douglas, Katelyn | 10/01/2020 | Sick | 65.69 | 7.38 | 0.00 | 0.00 | 73.07 | 73.07 | 21.000000 | 1,534.47 |
| | | 10/01/2020 | Vacation | 101.81 | 6.16 | 0.00 | 0.00 | 107.97 | 107.97 | 21.000000 | 2,267.37 |
| <u>01698</u> | Edwards, William | 10/24/2024 | Sick | 0.00 | 3.69 | 0.00 | 18.45 | 22.14 | 22.14 | 16.800000 | 371.95 |
| | | 10/24/2024 | Vacation | 0.00 | 1.54 | 0.00 | 47.70 | 49.24 | 49.24 | 16.800000 | 827.23 |
| <u>01135</u> | Epperly, Pamela | 12/01/2015 | Sick | 299.19 | 7.38 | 28.00 | 0.00 | 278.57 | 278.57 | 21.000000 | 5,849.97 |
| | | 12/01/2015 | Vacation | 204.37 | 6.16 | 0.00 | 0.00 | 210.53 | 210.53 | 21.000000 | 4,421.13 |
| | | 12/01/2015 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 21.000000 | 168.00 |
| <u>01475</u> | Helmcamp, Seth | 09/03/2022 | Sick | 221.13 | 7.38 | 0.00 | -8.00 | 220.51 | 220.51 | 16.800000 | 3,704.57 |
| | | 09/03/2022 | Vacation | 91.14 | 6.16 | 0.00 | 0.00 | 97.30 | 97.30 | 16.800000 | 1,634.64 |
| <u>01512</u> | Ingvarsdson, Marti | 01/03/2023 | Sick | 179.69 | 7.38 | 0.00 | 0.00 | 187.07 | 187.07 | 38.216346 | 7,149.13 |
| | | 01/03/2023 | Vacation | 152.36 | -36.92 | 0.00 | 3.08 | 118.52 | 118.52 | 38.216346 | 4,529.40 |
| | | 01/03/2023 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 38.216346 | 305.73 |
| <u>01324</u> | Jimenez, Armando | 11/14/2023 | Sick | 39.69 | 7.38 | 0.00 | 0.00 | 47.07 | 47.07 | 23.000000 | 1,082.61 |
| | | 11/14/2023 | Vacation | 92.75 | 6.16 | 0.00 | 0.00 | 98.91 | 98.91 | 23.000000 | 2,274.93 |
| <u>01683</u> | Joswiak, Kyle | 09/05/2024 | Sick | 3.69 | 7.38 | 0.00 | 0.00 | 11.07 | 11.07 | 21.000000 | 232.47 |
| | | 09/05/2024 | Vacation | 14.34 | 3.08 | 0.00 | 0.00 | 17.42 | 17.42 | 21.000000 | 365.82 |
| <u>01650</u> | Kern, Geri | 05/23/2024 | Sick | 62.73 | 7.38 | 38.00 | 0.00 | 32.11 | 32.11 | 21.000000 | 674.31 |
| | | 05/23/2024 | Vacation | 49.24 | 3.08 | 0.00 | 0.00 | 52.32 | 52.32 | 21.000000 | 1,098.72 |
| <u>01536</u> | Lara, Angela | 12/06/2023 | Sick | 53.49 | 7.38 | 0.00 | 0.00 | 60.87 | 60.87 | 17.850000 | 1,086.53 |
| | | 12/06/2023 | Vacation | 76.96 | 6.16 | 0.00 | 0.00 | 83.12 | 83.12 | 17.850000 | 1,483.69 |
| <u>01516</u> | Lopez, Violeta | 05/01/2023 | Sick | 122.69 | 7.38 | 0.00 | 0.00 | 130.07 | 130.07 | 16.800000 | 2,185.18 |
| | | 05/01/2023 | Vacation | 87.74 | 6.16 | 0.00 | 0.00 | 93.90 | 93.90 | 16.800000 | 1,577.52 |
| | | 05/01/2023 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 16.800000 | 134.40 |
| <u>01547</u> | McLemore, Ryan | 09/01/2023 | Sick | 131.69 | 7.38 | 0.00 | 0.00 | 139.07 | 139.07 | 16.800000 | 2,336.38 |
| | | 09/01/2023 | Vacation | 101.10 | 6.16 | 0.00 | 0.00 | 107.26 | 107.26 | 16.800000 | 1,801.97 |
| <u>01553</u> | Meitzen, Melissa | 10/02/2023 | Sick | 42.74 | 7.38 | 0.00 | 0.00 | 50.12 | 50.12 | 21.000000 | 1,052.52 |
| | | 10/02/2023 | Vacation | 61.56 | 6.16 | 0.00 | 0.00 | 67.72 | 67.72 | 21.000000 | 1,422.12 |
| <u>01365</u> | Murphree, Kevin | 01/01/2024 | Sick | 51.72 | 7.38 | 0.00 | 0.00 | 59.10 | 59.10 | 16.800000 | 992.88 |
| | | 01/01/2024 | Vacation | 69.06 | 6.16 | 0.00 | 0.00 | 75.22 | 75.22 | 16.800000 | 1,263.70 |
| <u>01680</u> | Perales, Jonathon | 08/26/2024 | Comp Time | 3.75 | 8.63 | 0.00 | 0.00 | 12.38 | 12.38 | 25.200000 | 311.98 |
| | | 08/26/2024 | Sick | 38.48 | 7.38 | 0.00 | 0.00 | 45.86 | 45.86 | 25.200000 | 1,155.67 |
| | | 08/26/2024 | Vacation | 56.06 | 3.08 | 0.00 | 0.00 | 59.14 | 59.14 | 25.200000 | 1,490.33 |
| <u>01476</u> | Porier, Dustin | 10/01/2022 | Sick | 7.44 | 7.38 | 0.00 | 0.00 | 14.82 | 14.82 | 17.850000 | 264.54 |
| | | 10/01/2022 | Vacation | 61.56 | 6.16 | 0.00 | 0.00 | 67.72 | 67.72 | 17.850000 | 1,208.80 |
| <u>01490</u> | Redding, Georgia | 11/26/2022 | Sick | 118.19 | 7.38 | 0.00 | 0.00 | 125.57 | 125.57 | 17.850000 | 2,241.42 |
| | | 11/26/2022 | Vacation | 86.99 | 6.16 | 0.00 | 0.00 | 93.15 | 93.15 | 17.850000 | 1,662.73 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Employee Leave Report
Date Range: 2/1/2025 - 2/28/2025

| Employee # | Employee Name | Leave Accrual Date | Leave Code | Balance Forward | Earned | Taken | Adjustment | Balance | Available Balance | Default Rate | Liability Amount |
|--------------|-----------------|-----------------------|------------|--------------------|--------|-------|------------|---------|----------------------|-----------------|---------------------|
| <u>01571</u> | Reed, Jessica | 01/19/2024 | Sick | 59.19 | 7.38 | 0.00 | -8.00 | 58.57 | 58.57 | 21.000000 | 1,229.97 |
| | | 01/19/2024 | Vacation | 80.04 | 6.16 | 0.00 | 0.00 | 86.20 | 86.20 | 21.000000 | 1,810.20 |
| <u>01310</u> | Saadi, Mohamed | 01/01/2020 | Sick | 80.94 | 7.38 | 0.00 | 0.00 | 88.32 | 88.32 | 16.800000 | 1,483.78 |
| | | 01/01/2020 | Vacation | 51.72 | 6.16 | 0.00 | 0.00 | 57.88 | 57.88 | 16.800000 | 972.38 |
| <u>01574</u> | Scopel, Anthony | 02/06/2024 | Sick | 25.83 | 7.38 | 12.00 | 0.00 | 21.21 | 21.21 | 21.000000 | 445.41 |
| | | 02/06/2024 | Vacation | 49.24 | 4.62 | 0.00 | 1.54 | 53.86 | 53.86 | 21.000000 | 1,131.06 |
| <u>01745</u> | Slater, Jennica | 11/26/2024 | Sick | 14.23 | 7.38 | 6.00 | 0.00 | 15.61 | 15.61 | 21.000000 | 327.81 |
| | | 11/26/2024 | Vacation | 45.94 | 3.08 | 0.00 | 0.00 | 49.02 | 49.02 | 21.000000 | 1,029.42 |
| <u>01752</u> | Velasquez, Alex | 12/19/2024 | Sick | 3.69 | 7.38 | 7.38 | 0.00 | 3.69 | 3.69 | 17.850000 | 65.87 |
| | | 12/19/2024 | Vacation | 83.41 | 3.08 | 0.00 | 0.00 | 86.49 | 86.49 | 17.850000 | 1,543.85 |
| <u>01674</u> | Widacki, Cadey | 09/03/2024 | Sick | 36.37 | 7.38 | 0.00 | 0.00 | 43.75 | 43.75 | 16.800000 | 735.00 |
| | | 09/03/2024 | Vacation | 55.18 | 3.08 | 0.00 | 0.00 | 58.26 | 58.26 | 16.800000 | 978.77 |

Department: IT - Information Technology

| | | | | | | | | | | | |
|--------------|--------------------|------------|----------|--------|------|------|-------|--------|--------|-----------|-----------|
| <u>01241</u> | Schneider, Charles | 10/24/2016 | Sick | 420.94 | 7.38 | 0.00 | -8.00 | 420.32 | 420.32 | 34.375000 | 14,448.50 |
| | | 10/24/2016 | Vacation | 278.24 | 6.16 | 0.00 | 0.00 | 284.40 | 284.40 | 34.375000 | 9,776.25 |

Department: Jail - Jail Operations

| | | | | | | | | | | | |
|--------------|--------------------------|------------|----------|--------|-------|-------|--------|--------|--------|-----------|----------|
| <u>01761</u> | Bannert, Faith | 02/14/2025 | Sick | 0.00 | 0.53 | 0.00 | 0.00 | 0.53 | 0.53 | 22.000000 | 11.66 |
| | | 02/14/2025 | Vacation | 0.00 | 0.22 | 0.00 | 80.00 | 80.22 | 80.22 | 22.000000 | 1,764.84 |
| <u>01697</u> | Clarkson, Jocelyn | 10/25/2024 | Sick | 22.67 | 7.38 | 0.00 | 0.00 | 30.05 | 30.05 | 22.000000 | 661.10 |
| | | 10/25/2024 | Vacation | 49.46 | 3.08 | 0.00 | 0.00 | 52.54 | 52.54 | 22.000000 | 1,155.88 |
| <u>01519</u> | Flores, Perla | 04/03/2023 | Sick | 14.82 | 7.38 | 0.00 | -8.00 | 14.20 | 14.20 | 22.000000 | 312.40 |
| | | 04/03/2023 | Vacation | 83.80 | 6.16 | 0.00 | 0.00 | 89.96 | 89.96 | 22.000000 | 1,979.12 |
| | | 04/03/2023 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 22.000000 | 176.00 |
| <u>01541</u> | Hopkins, Rashida | 01/16/2025 | Sick | 0.79 | 7.38 | 0.00 | 0.00 | 8.17 | 8.17 | 22.000000 | 179.74 |
| | | 01/16/2025 | Vacation | 80.33 | 3.08 | 0.00 | 0.00 | 83.41 | 83.41 | 22.000000 | 1,835.02 |
| <u>01322</u> | Laake, Ashley | 02/04/2019 | Sick | 123.94 | 7.38 | 0.00 | -8.00 | 123.32 | 123.32 | 33.709615 | 4,157.07 |
| | | 02/04/2019 | Vacation | 136.20 | 6.16 | 2.00 | 3.08 | 140.36 | 140.36 | 33.709615 | 4,731.48 |
| <u>00362</u> | Lewis, Tracy | 12/14/1994 | Sick | 179.44 | 7.38 | 2.50 | 0.00 | 184.32 | 184.32 | 24.000000 | 4,423.68 |
| | | 12/14/1994 | Vacation | 149.87 | 12.32 | 0.00 | 0.00 | 162.19 | 162.19 | 24.000000 | 3,892.56 |
| | | 12/14/1994 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 24.000000 | 192.00 |
| <u>01660</u> | Littlefield, Angela | 06/03/2024 | Sick | 56.62 | 7.38 | 0.00 | -8.00 | 56.00 | 56.00 | 22.000000 | 1,232.00 |
| | | 06/03/2024 | Vacation | 65.30 | 3.08 | 0.00 | 0.00 | 68.38 | 68.38 | 22.000000 | 1,504.36 |
| <u>01676</u> | Lloyd, Kvionnah Sharonte | 08/09/2024 | Sick | 30.96 | 7.38 | 0.00 | 0.00 | 38.34 | 38.34 | 22.000000 | 843.48 |
| | | 08/09/2024 | Vacation | 57.93 | 3.08 | 0.00 | 0.00 | 61.01 | 61.01 | 22.000000 | 1,342.22 |
| <u>01435</u> | Lormand, Robert | 01/26/2022 | Sick | 107.44 | 7.38 | 12.00 | -8.00 | 94.82 | 94.82 | 23.000000 | 2,180.86 |
| | | 01/26/2022 | Vacation | 113.32 | 6.16 | 0.00 | 0.00 | 119.48 | 119.48 | 23.000000 | 2,748.04 |
| <u>01540</u> | McPherson, Mikayla | 06/27/2023 | Sick | 3.69 | 7.38 | 0.00 | 0.00 | 11.07 | 11.07 | 22.000000 | 243.54 |
| | | 06/27/2023 | Vacation | 51.10 | 6.16 | 0.00 | 0.00 | 57.26 | 57.26 | 22.000000 | 1,259.72 |
| | | 06/27/2023 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 22.000000 | 176.00 |
| <u>01402</u> | Navarro, Samantha | 04/01/2021 | Sick | 155.69 | 7.38 | 0.00 | -8.00 | 155.07 | 155.07 | 23.000000 | 3,566.61 |
| | | 04/01/2021 | Vacation | 80.04 | 6.16 | 0.00 | 0.00 | 86.20 | 86.20 | 23.000000 | 1,982.60 |
| <u>01421</u> | Nunnelly, Michelle | 09/15/2021 | Sick | 192.44 | 7.38 | 0.00 | -8.00 | 191.82 | 191.82 | 23.000000 | 4,411.86 |
| | | 09/15/2021 | Vacation | 155.95 | 6.16 | 0.00 | 0.00 | 162.11 | 162.11 | 23.000000 | 3,728.53 |
| <u>01675</u> | Reddell, Cory | 07/29/2024 | Sick | 9.86 | 7.38 | 0.00 | 0.00 | 17.24 | 17.24 | 22.000000 | 379.28 |
| | | 07/29/2024 | Vacation | 35.14 | 3.08 | 0.00 | 0.00 | 38.22 | 38.22 | 22.000000 | 840.84 |
| <u>01143</u> | Schindler, Clifford | 05/05/2014 | Sick | 236.44 | 7.38 | 0.00 | -8.00 | 235.82 | 235.82 | 22.000000 | 5,188.04 |
| | | 05/05/2014 | Vacation | 76.72 | 9.24 | 0.00 | 0.00 | 85.96 | 85.96 | 22.000000 | 1,891.12 |
| | | 05/05/2014 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 22.000000 | 176.00 |
| <u>01760</u> | Siewert, Joshua Scott | 02/07/2025 | Sick | 0.00 | 2.37 | 0.00 | 0.00 | 2.37 | 2.37 | 22.000000 | 52.14 |
| | | 02/07/2025 | Vacation | 0.00 | 0.99 | 0.00 | 80.00 | 80.99 | 80.99 | 22.000000 | 1,781.78 |
| <u>01523</u> | Stripling, Tyler | 04/28/2023 | Sick | 28.19 | 7.38 | 0.00 | -8.00 | 27.57 | 27.57 | 26.000000 | 716.82 |
| | | 04/28/2023 | Vacation | 60.13 | 6.16 | 0.00 | 0.00 | 66.29 | 66.29 | 26.000000 | 1,723.54 |
| <u>01677</u> | Torres, Javier | 08/12/2024 | Sick | 24.17 | 7.38 | 12.00 | 0.00 | 19.55 | 19.55 | 22.000000 | 430.10 |
| | | 08/12/2024 | Vacation | 45.60 | 3.08 | 0.00 | 0.00 | 48.68 | 48.68 | 22.000000 | 1,070.96 |
| <u>01437</u> | Weiss, Lisa | 02/15/2022 | Sick | 195.69 | 7.38 | 0.00 | -40.00 | 163.07 | 163.07 | 22.000000 | 3,587.54 |
| | | 02/15/2022 | Vacation | 157.69 | 6.16 | 12.00 | -8.92 | 151.85 | 151.85 | 22.000000 | 3,340.70 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Employee Leave Report
Date Range: 2/1/2025 - 2/28/2025

| | | Leave | | Balance | | | | Available | | Default | Liability |
|-----------------------------|---------------------|--------------|------------|---------|--------|-------|------------|-----------|---------|-----------|-----------|
| Employee # | Employee Name | Accrual Date | Leave Code | Forward | Earned | Taken | Adjustment | Balance | Balance | Rate | Amount |
| Department: JP 1 - JP 1 | | | | | | | | | | | |
| 00503 | Fike, Dawn | 03/01/2001 | Comp Time | 2.65 | 0.38 | 0.75 | 0.00 | 2.28 | 2.28 | 18.965865 | 43.24 |
| | | 03/01/2001 | Sick | 20.44 | 7.38 | 0.00 | 0.00 | 27.82 | 27.82 | 18.965865 | 527.63 |
| | | 03/01/2001 | Vacation | 167.79 | 12.32 | 19.25 | 0.00 | 160.86 | 160.86 | 18.965865 | 3,050.85 |
| | | 03/01/2001 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 18.965865 | 151.73 |
| 00201 | Thomas, Teresa | 11/26/1990 | Comp Time | 0.54 | 1.50 | 1.75 | 0.00 | 0.29 | 0.29 | 20.788462 | 6.03 |
| | | 11/26/1990 | Sick | 51.19 | 7.38 | 19.25 | 0.00 | 39.32 | 39.32 | 20.788462 | 817.40 |
| | | 11/26/1990 | Vacation | 147.86 | 12.32 | 0.00 | 0.00 | 160.18 | 160.18 | 20.788462 | 3,329.90 |
| | | 11/26/1990 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 20.788462 | 166.31 |
| Department: JP 2 - JP 2 | | | | | | | | | | | |
| 00979 | Kloesel, Kathleen | 09/08/2008 | Sick | 20.69 | 7.38 | 4.00 | -8.00 | 16.07 | 16.07 | 18.503365 | 297.35 |
| | | 09/08/2008 | Vacation | 169.36 | 9.24 | 24.00 | 0.00 | 154.60 | 154.60 | 18.503365 | 2,860.62 |
| | | 09/08/2008 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 18.503365 | 148.03 |
| 01086 | Ohnheiser, Courtney | 04/09/2012 | Sick | 320.94 | 7.38 | 8.00 | -8.00 | 312.32 | 312.32 | 17.249038 | 5,387.22 |
| | | 04/09/2012 | Vacation | 180.95 | 9.24 | 1.00 | 0.00 | 189.19 | 189.19 | 17.249038 | 3,263.35 |
| Department: JP 3 - JP 3 | | | | | | | | | | | |
| 01178 | Bergfeld, Jessica | 04/13/2015 | Comp Time | 12.51 | 1.00 | 0.00 | 0.00 | 13.51 | 13.51 | 19.837981 | 268.01 |
| | | 04/13/2015 | Sick | 74.94 | 7.38 | 7.00 | -8.00 | 67.32 | 67.32 | 19.837981 | 1,335.49 |
| | | 04/13/2015 | Vacation | 52.23 | 6.16 | 0.00 | 0.00 | 58.39 | 58.39 | 19.837981 | 1,158.34 |
| | | 04/13/2015 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 19.837981 | 158.70 |
| 01246 | Gonzales, Frances | 01/01/2017 | Comp Time | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 | 15.046635 | 376 |
| | | 01/01/2017 | Sick | 79.94 | 7.38 | 35.00 | 0.00 | 52.32 | 52.32 | 15.046635 | 787.24 |
| | | 01/01/2017 | Vacation | 120.50 | 6.16 | 0.00 | 0.00 | 126.66 | 126.66 | 15.046635 | 1,905.81 |
| | | 01/01/2017 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 15.046635 | 120.37 |
| Department: JP 4 - JP 4 | | | | | | | | | | | |
| 01157 | Lindemann, Alyssa | 05/01/2018 | Sick | 68.19 | 7.38 | 0.00 | -8.00 | 67.57 | 67.57 | 18.431731 | 1,245.43 |
| | | 05/01/2018 | Vacation | 63.57 | 6.16 | 8.00 | 0.00 | 61.73 | 61.73 | 18.431731 | 1,137.79 |
| | | 05/01/2018 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 18.431731 | 147.45 |
| 01557 | Reyes, Aurelia | 10/30/2023 | Sick | 7.69 | 7.38 | 0.00 | -8.00 | 7.07 | 7.07 | 17.592548 | 124.38 |
| | | 10/30/2023 | Vacation | 86.42 | 10.16 | 0.00 | 0.00 | 96.58 | 96.58 | 17.592548 | 1,699.09 |
| | | 10/30/2023 | Wellness | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 | 8.00 | 17.592548 | 140.74 |
| Department: Patrol - Patrol | | | | | | | | | | | |
| 00551 | Argo, Jeff | 11/01/1999 | Sick | 24.19 | 7.38 | 0.00 | -16.00 | 15.57 | 15.57 | 30.000000 | 467.10 |
| | | 11/01/1999 | Vacation | 213.98 | 12.32 | 0.00 | 0.00 | 226.30 | 226.30 | 30.000000 | 6,789.00 |
| | | 11/01/1999 | Wellness | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 | 8.00 | 30.000000 | 240.00 |
| 00745 | Behrens, Eugenia | 01/27/2003 | Sick | 446.69 | 7.38 | 0.00 | -8.00 | 446.07 | 446.07 | 25.500000 | 11,374.79 |
| | | 01/27/2003 | Vacation | 180.71 | 12.32 | 0.00 | 0.00 | 193.03 | 193.03 | 25.500000 | 4,922.27 |
| 01419 | Blaha, Zane | 09/03/2021 | Sick | 22.69 | 7.38 | 12.00 | -8.00 | 10.07 | 10.07 | 28.500000 | 287.00 |
| | | 09/03/2021 | Vacation | 127.12 | 6.16 | 72.00 | 0.00 | 61.28 | 61.28 | 28.500000 | 1,746.48 |
| 01565 | Byars, Collin | 11/15/2023 | Sick | 60.69 | 7.38 | 0.00 | -8.00 | 60.07 | 60.07 | 26.000000 | 1,561.82 |
| | | 11/15/2023 | Vacation | 68.75 | 6.16 | 48.00 | 0.00 | 26.91 | 26.91 | 26.000000 | 699.66 |
| 01464 | Cantu, Frankie | 04/13/2022 | Sick | 133.69 | 7.38 | 0.00 | -16.00 | 125.07 | 125.07 | 26.000000 | 3,251.82 |
| | | 04/13/2022 | Vacation | 71.06 | 6.16 | 0.00 | 0.00 | 77.22 | 77.22 | 26.000000 | 2,007.72 |
| 01750 | Chapa, Alexander | 12/13/2024 | Sick | 9.75 | 7.38 | 0.00 | 0.00 | 17.13 | 17.13 | 26.000000 | 445.38 |
| | | 12/13/2024 | Vacation | 84.07 | 3.08 | 0.00 | 0.00 | 87.15 | 87.15 | 26.000000 | 2,265.90 |
| 01747 | Daniel, Kevin | 12/08/2024 | Sick | 11.07 | 7.38 | 0.00 | 0.00 | 18.45 | 18.45 | 38.500000 | 710.33 |
| | | 12/08/2024 | Vacation | 84.62 | -6.46 | 0.00 | 1.54 | 79.70 | 79.70 | 38.500000 | 3,068.45 |
| 01484 | Frey, Michael | 12/12/2023 | Sick | 95.03 | 7.38 | 0.00 | -8.00 | 94.41 | 94.41 | 26.000000 | 2,454.66 |
| | | 12/12/2023 | Vacation | 86.55 | 6.16 | 0.00 | 0.00 | 92.71 | 92.71 | 26.000000 | 2,410.46 |
| 01130 | Gorman, Jacob | 02/08/2014 | Sick | 48.75 | 7.38 | 0.00 | -16.00 | 40.13 | 40.13 | 35.000000 | 1,404.55 |
| | | 02/08/2014 | Vacation | 107.42 | 9.24 | 0.00 | 4.62 | 116.66 | 116.66 | 35.000000 | 4,083.10 |
| | | 02/08/2014 | Wellness | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 | 35.000000 | 140.00 |
| 01514 | Gorman, Nancy | 01/25/2023 | Sick | 31.62 | 7.38 | 0.00 | -8.00 | 31.00 | 31.00 | 31.000000 | 961.00 |
| | | 01/25/2023 | Vacation | 27.12 | 1.58 | 1.00 | 3.08 | 30.78 | 30.78 | 31.000000 | 954.18 |
| 01521 | Johnson, Donald | 04/17/2023 | Sick | 75.69 | 7.38 | 0.00 | 0.00 | 83.07 | 83.07 | 26.000000 | 2,159.82 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Employee Leave Report
Date Range: 2/1/2025 - 2/28/2025

| Employee # | Employee Name | Leave Accrual Date | Leave Code | Balance Forward | Earned | Taken | Adjustment | Balance | Available Balance | Default Rate | Liability Amount |
|--------------|--------------------------|-----------------------|------------|--------------------|--------|-------|------------|---------|----------------------|-----------------|---------------------|
| <u>01521</u> | Johnson, Donald | 04/17/2023 | Vacation | 68.13 | 6.16 | 0.00 | 0.00 | 74.29 | 74.29 | 26.000000 | 1,931.54 |
| <u>01684</u> | Kollman, Natasha | 09/09/2024 | Sick | 18.79 | 7.38 | 0.00 | 0.00 | 26.17 | 26.17 | 25.000000 | 654.25 |
| | | 09/09/2024 | Vacation | 54.52 | 3.08 | 0.00 | 0.00 | 57.60 | 57.60 | 25.000000 | 1,440.00 |
| <u>01358</u> | Leihardt, Travis | 03/06/2020 | Sick | 343.19 | 7.38 | 0.00 | -32.00 | 318.57 | 318.57 | 26.000000 | 8,282.82 |
| | | 03/06/2020 | Vacation | 183.36 | 6.16 | 0.00 | 0.00 | 189.52 | 189.52 | 26.000000 | 4,927.52 |
| <u>01299</u> | Lopez, Andrew | 06/20/2018 | Sick | 400.69 | 7.38 | 10.50 | 0.00 | 397.57 | 397.57 | 30.000000 | 11,927.10 |
| | | 06/20/2018 | Vacation | 111.80 | 6.16 | 8.00 | 0.00 | 109.96 | 109.96 | 30.000000 | 3,298.80 |
| <u>01753</u> | Lopez, Jessie | 01/01/2025 | Sick | 4.74 | 7.38 | 0.00 | 0.00 | 12.12 | 12.12 | 26.000000 | 315.12 |
| | | 01/01/2025 | Vacation | 81.98 | 3.08 | 0.00 | 0.00 | 85.06 | 85.06 | 26.000000 | 2,211.56 |
| <u>01749</u> | Machac, Cullen | 12/11/2024 | Sick | 10.28 | 7.38 | 0.00 | 0.00 | 17.66 | 17.66 | 26.000000 | 459.16 |
| | | 12/11/2024 | Vacation | 84.29 | 3.08 | 0.00 | 0.00 | 87.37 | 87.37 | 26.000000 | 2,271.62 |
| <u>01306</u> | Melendez, Benjamin | 09/03/2018 | Sick | 359.19 | 7.38 | 24.00 | -8.00 | 334.57 | 334.57 | 28.500000 | 9,535.25 |
| | | 09/03/2018 | Vacation | 101.60 | 6.16 | 0.00 | 0.00 | 107.76 | 107.76 | 28.500000 | 3,071.16 |
| | | 09/03/2018 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 28.500000 | 228.00 |
| <u>01346</u> | Mican, Randy | 10/31/2022 | Sick | 126.19 | 7.38 | 4.00 | -8.00 | 121.57 | 121.57 | 33.000000 | 4,011.81 |
| | | 10/31/2022 | Vacation | 78.87 | 6.16 | 8.00 | 0.00 | 77.03 | 77.03 | 33.000000 | 2,541.99 |
| | | 10/31/2022 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 33.000000 | 264.00 |
| <u>01654</u> | Moulder, William Russell | 05/28/2024 | Sick | 42.20 | 7.38 | 16.00 | 0.00 | 33.58 | 33.58 | 33.000000 | 1,108.14 |
| | | 05/28/2024 | Vacation | 60.96 | 3.08 | 0.00 | 0.00 | 64.04 | 64.04 | 33.000000 | 2,113.32 |
| <u>01759</u> | Navarro, Corrina Marie | 01/21/2025 | Sick | 0.00 | 6.85 | 0.00 | 0.00 | 6.85 | 6.85 | 26.000000 | 178.10 |
| | | 01/21/2025 | Vacation | 0.00 | 2.86 | 0.00 | 0.00 | 2.86 | 2.86 | 26.000000 | 74.36 |
| <u>01395</u> | Pavlicek, Tyler | 12/15/2020 | Sick | 98.19 | 7.38 | 0.00 | -8.00 | 97.57 | 97.57 | 33.000000 | 3,219.81 |
| | | 12/15/2020 | Vacation | 50.07 | 6.16 | 0.00 | 0.00 | 56.23 | 56.23 | 33.000000 | 1,855.59 |
| <u>01667</u> | Smith, Eric | 07/01/2024 | Sick | 41.24 | 7.38 | 0.00 | 0.00 | 48.62 | 48.62 | 26.000000 | 1,264.12 |
| | | 07/01/2024 | Vacation | 50.22 | 3.08 | 0.00 | 0.00 | 53.30 | 53.30 | 26.000000 | 1,385.80 |
| <u>01670</u> | Smyers, Hayden | 07/22/2024 | Sick | 47.71 | 7.38 | 24.00 | 0.00 | 31.09 | 31.09 | 26.000000 | 808.34 |
| | | 07/22/2024 | Vacation | 38.78 | 3.08 | 0.00 | 0.00 | 41.86 | 41.86 | 26.000000 | 1,088.36 |
| <u>00108</u> | Templeton, Donnie | 06/18/2020 | Sick | 137.69 | 7.38 | 0.00 | -8.00 | 137.07 | 137.07 | 30.000000 | 4,112.10 |
| | | 06/18/2020 | Vacation | 121.31 | 6.16 | 0.00 | 0.00 | 127.47 | 127.47 | 30.000000 | 3,824.10 |
| | | 06/18/2020 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 30.000000 | 240.00 |
| <u>01655</u> | Thomas, Ryan | 05/28/2024 | Sick | 6.45 | 7.38 | 0.00 | 0.00 | 13.83 | 13.83 | 26.000000 | 359.58 |
| | | 05/28/2024 | Vacation | 56.17 | 3.08 | 24.00 | 0.00 | 35.25 | 35.25 | 26.000000 | 916.50 |
| <u>01085</u> | Weido, Andrew | 04/01/2012 | Sick | 459.69 | -4.31 | 0.00 | 0.00 | 455.38 | 455.38 | 35.000000 | 15,938.30 |
| | | 04/01/2012 | Vacation | 204.36 | 9.24 | 0.00 | 0.00 | 213.60 | 213.60 | 35.000000 | 7,476.00 |
| <u>01102</u> | Wiese, David | 02/16/2017 | Sick | 18.86 | 7.38 | 8.00 | -8.00 | 10.24 | 10.24 | 31.000000 | 317.44 |
| | | 02/16/2017 | Vacation | 50.10 | 6.16 | 0.00 | 0.00 | 56.26 | 56.26 | 31.000000 | 1,744.06 |
| | | 02/16/2017 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 31.000000 | 248.00 |

Department: Public Defender - Public Defender

| | | | | | | | | | | | |
|--------------|---------------|------------|-----------|--------|-------|------|-------|--------|--------|-----------|----------|
| <u>00550</u> | Mayo, Rebecca | 10/10/1997 | Comp Time | 43.75 | 0.00 | 0.00 | 0.00 | 43.75 | 43.75 | 20.521635 | 897.82 |
| | | 10/10/1997 | Sick | 216.19 | 7.38 | 1.00 | -8.00 | 214.57 | 214.57 | 20.521635 | 4,403.33 |
| | | 10/10/1997 | Vacation | 204.12 | 12.32 | 4.00 | 0.00 | 212.44 | 212.44 | 20.521635 | 4,359.62 |

Department: RB1 - Road & Bridge Pct 1

| | | | | | | | | | | | |
|--------------|--------------------|------------|-----------|--------|-------|-------|-------|--------|--------|-----------|----------|
| <u>00139</u> | Brown, Vance | 03/02/1998 | Comp Time | 22.50 | 2.50 | 0.00 | 0.00 | 25.00 | 25.00 | 30.843750 | 771.09 |
| | | 03/02/1998 | Sick | 246.19 | 7.38 | 0.00 | -8.00 | 245.57 | 245.57 | 30.843750 | 7,574.30 |
| | | 03/02/1998 | Vacation | 110.78 | 12.32 | 8.00 | 0.00 | 115.10 | 115.10 | 30.843750 | 3,550.12 |
| | | 03/02/1998 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 30.843750 | 246.75 |
| <u>01462</u> | Freudenberg, Harry | 03/31/2022 | Comp Time | 2.75 | 0.50 | 2.50 | 0.00 | 0.75 | 0.75 | 24.122596 | 18.09 |
| | | 03/31/2022 | Sick | 20.69 | 7.38 | 0.00 | -8.00 | 20.07 | 20.07 | 24.122596 | 484.14 |
| | | 03/31/2022 | Vacation | 68.27 | 6.16 | 9.00 | 0.00 | 65.43 | 65.43 | 24.122596 | 1,578.34 |
| | | 03/31/2022 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 24.122596 | 192.98 |
| <u>00946</u> | Gundelach, Virgil | 10/01/2007 | Sick | 11.69 | 7.38 | 0.00 | -8.00 | 11.07 | 11.07 | 23.309135 | 258.03 |
| | | 10/01/2007 | Vacation | 18.61 | 9.24 | 10.50 | 0.00 | 17.35 | 17.35 | 23.309135 | 404.41 |
| <u>01028</u> | Hedenberg, Richard | 04/16/2010 | Comp Time | 0.00 | 0.50 | 0.00 | 0.00 | 0.50 | 0.50 | 25.910577 | 12.96 |
| | | 04/16/2010 | Sick | 10.51 | 7.38 | 0.00 | -8.00 | 9.89 | 9.89 | 25.910577 | 256.26 |
| | | 04/16/2010 | Vacation | 52.49 | 9.24 | 17.50 | 0.00 | 44.23 | 44.23 | 25.910577 | 1,146.02 |
| | | 04/16/2010 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 25.910577 | 207.28 |
| <u>01524</u> | Hundl, Michael | 05/01/2023 | Comp Time | 0.00 | 0.50 | 0.00 | 0.00 | 0.50 | 0.50 | 24.122596 | 12.06 |
| | | 05/01/2023 | Sick | 22.71 | 7.38 | 16.00 | -8.00 | 6.09 | 6.09 | 24.122596 | 146.91 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
February 24, 2025

Employee Leave Report
Date Range: 2/1/2025 - 2/28/2025

| Employee # | Employee Name | Leave | | Balance | | | | Available Balance | Default Rate | Liability Amount | |
|---------------------------------------|----------------------|--------------|------------|---------|--------|-------|------------|-------------------|--------------|------------------|-----------|
| | | Accrual Date | Leave Code | Forward | Earned | Taken | Adjustment | | | | |
| 01524 | Hundl, Michael | 05/01/2023 | Vacation | 39.40 | 6.16 | 8.00 | 0.00 | 37.56 | 37.56 | 24.122596 | 906.04 |
| | | 05/01/2023 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 24.122596 | 192.98 |
| 00611 | Kloesel, Gregory J. | 03/01/1999 | Comp Time | 21.50 | 0.00 | 1.50 | 0.00 | 20.00 | 20.00 | 25.010577 | 500.21 |
| | | 03/01/1999 | Sick | 98.69 | 7.38 | 10.50 | -8.00 | 87.57 | 87.57 | 25.010577 | 2,190.18 |
| | | 03/01/1999 | Vacation | 203.48 | 12.32 | 0.00 | 0.00 | 215.80 | 215.80 | 25.010577 | 5,397.28 |
| | | 03/01/1999 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 25.010577 | 200.08 |
| 01189 | Smith, Clayton | 09/21/2015 | Comp Time | 8.78 | 0.50 | 0.00 | 0.00 | 9.28 | 9.28 | 28.256250 | 262.22 |
| | | 09/21/2015 | Sick | 19.29 | 7.38 | 16.00 | 0.00 | 10.67 | 10.67 | 28.256250 | 301.49 |
| | | 09/21/2015 | Vacation | 43.38 | 6.16 | 2.00 | 0.00 | 47.54 | 47.54 | 28.256250 | 1,343.30 |
| | | 09/21/2015 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 28.256250 | 226.05 |
| Department: RB2 - Road & Bridge Pct 2 | | | | | | | | | | | |
| 01483 | Carroll, Daniel | 08/01/2022 | Sick | 49.69 | 7.38 | 0.00 | -8.00 | 49.07 | 49.07 | 22.974038 | 1,127.34 |
| | | 08/01/2022 | Vacation | 97.46 | 6.16 | 0.00 | 0.00 | 103.62 | 103.62 | 22.974038 | 2,380.57 |
| | | 08/01/2022 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 22.974038 | 183.79 |
| 01199 | Hattermann, Kevin | 02/08/2016 | Sick | 351.19 | 7.38 | 0.00 | -8.00 | 350.57 | 350.57 | 24.328365 | 8,528.79 |
| | | 02/08/2016 | Vacation | 185.04 | 6.16 | 6.00 | 3.08 | 185.20 | 185.20 | 24.328365 | 4,505.61 |
| 01311 | Hudec, Kyle | 11/01/2018 | Sick | 201.69 | 7.38 | 14.00 | -8.00 | 187.07 | 187.07 | 28.297596 | 5,293.63 |
| | | 11/01/2018 | Vacation | 148.24 | 6.16 | 0.00 | 0.00 | 154.40 | 154.40 | 28.297596 | 4,369.15 |
| 01544 | Ramírez, Alfred | 07/24/2023 | Sick | 55.69 | 7.38 | 0.00 | -8.00 | 55.07 | 55.07 | 23.614423 | 1,300.45 |
| | | 07/24/2023 | Vacation | 58.11 | 6.16 | 8.00 | 0.00 | 56.27 | 56.27 | 23.614423 | 1,328.78 |
| | | 07/24/2023 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 23.614423 | 188.92 |
| 01510 | Tackett, Thomas | 12/05/2022 | Sick | 103.69 | 7.38 | 8.00 | -8.00 | 95.07 | 95.07 | 22.974038 | 2,184.14 |
| | | 12/05/2022 | Vacation | 75.78 | 6.16 | 0.00 | 0.00 | 81.94 | 81.94 | 22.974038 | 1,882.49 |
| | | 12/05/2022 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 22.974038 | 183.79 |
| 01663 | Ulbricht, Thomas | 06/11/2024 | Sick | 58.51 | 7.38 | 0.00 | 0.00 | 65.89 | 65.89 | 18.962500 | 1,249.44 |
| | | 06/11/2024 | Vacation | 30.42 | 3.08 | 0.00 | 0.00 | 33.50 | 33.50 | 18.962500 | 635.24 |
| 01364 | Wick, Jonathon | 04/01/2020 | Sick | 165.69 | 7.38 | 0.00 | -8.00 | 165.07 | 165.07 | 24.885096 | 4,107.78 |
| | | 04/01/2020 | Vacation | 92.68 | 6.16 | 0.00 | 0.00 | 98.84 | 98.84 | 24.885096 | 2,459.64 |
| | | 04/01/2020 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 24.885096 | 199.08 |
| Department: RB3 - Road & Bridge Pct 3 | | | | | | | | | | | |
| 01420 | Berger, Bradley | 09/07/2021 | Comp Time | 27.53 | 3.75 | 0.00 | 0.00 | 31.28 | 31.28 | 22.784615 | 712.70 |
| | | 09/07/2021 | Sick | 25.79 | 7.38 | 8.00 | -8.00 | 17.17 | 17.17 | 22.784615 | 391.21 |
| | | 09/07/2021 | Vacation | 54.62 | 6.16 | 8.00 | 0.00 | 52.78 | 52.78 | 22.784615 | 1,202.57 |
| 01396 | Braden, Lynn | 02/01/2021 | Comp Time | 3.00 | 1.50 | 1.00 | 0.00 | 3.50 | 3.50 | 24.799519 | 86.80 |
| | | 02/01/2021 | Sick | 11.70 | 7.38 | 0.00 | -8.00 | 11.08 | 11.08 | 24.799519 | 274.78 |
| | | 02/01/2021 | Vacation | 30.82 | 6.16 | 0.00 | 0.00 | 36.98 | 36.98 | 24.799519 | 917.09 |
| 00905 | Pflughaupt, Craig | 01/01/2006 | Comp Time | 3.39 | 3.75 | 0.00 | 0.00 | 7.14 | 7.14 | 25.606250 | 182.83 |
| | | 01/01/2006 | Sick | 86.19 | 7.38 | 0.00 | -8.00 | 85.57 | 85.57 | 25.606250 | 2,191.13 |
| | | 01/01/2006 | Vacation | 249.36 | 9.24 | 0.00 | 0.00 | 258.60 | 258.60 | 25.606250 | 6,621.78 |
| | | 01/01/2006 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 25.606250 | 204.85 |
| 00352 | Polasek, Douglas | 07/06/1994 | Comp Time | 0.00 | 3.75 | 0.00 | 0.00 | 3.75 | 3.75 | 27.475481 | 103.03 |
| | | 07/06/1994 | Sick | 59.94 | 7.38 | 18.75 | -8.00 | 40.57 | 40.57 | 27.475481 | 1,114.68 |
| | | 07/06/1994 | Vacation | 236.48 | 12.32 | 0.00 | 0.00 | 248.80 | 248.80 | 27.475481 | 6,835.90 |
| | | 07/06/1994 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 27.475481 | 219.80 |
| 00135 | Socha, Robert J | 01/03/1993 | Comp Time | 79.00 | 1.00 | 0.00 | 0.00 | 80.00 | 80.00 | 31.055288 | 2,484.42 |
| | | 01/03/1993 | Sick | 483.75 | 7.38 | 0.00 | 0.00 | 491.13 | 491.13 | 31.055288 | 15,252.18 |
| | | 01/03/1993 | Vacation | 212.48 | 12.32 | 0.00 | 0.00 | 224.80 | 224.80 | 31.055288 | 6,981.23 |
| 00617 | Wanjura Jr., Charlie | 04/01/2016 | Comp Time | 1.77 | 0.00 | 0.00 | 0.00 | 1.77 | 1.77 | 24.197115 | 42.83 |
| | | 04/01/2016 | Sick | 36.44 | 7.38 | 0.00 | -8.00 | 35.82 | 35.82 | 24.197115 | 866.74 |
| | | 04/01/2016 | Vacation | 44.07 | 6.16 | 10.25 | 0.00 | 39.98 | 39.98 | 24.197115 | 967.40 |
| 00583 | Wavra, Duane | 03/01/2015 | Comp Time | 3.50 | 0.00 | 0.00 | 0.00 | 3.50 | 3.50 | 25.187500 | 88.16 |
| | | 03/01/2015 | Sick | 244.69 | 7.38 | 0.00 | -8.00 | 244.07 | 244.07 | 25.187500 | 6,147.51 |
| | | 03/01/2015 | Vacation | 101.66 | 9.24 | 4.25 | 0.00 | 106.65 | 106.65 | 25.187500 | 2,686.25 |
| | | 03/01/2015 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 25.187500 | 201.50 |
| Department: RB4 - Road & Bridge Pct 4 | | | | | | | | | | | |
| 01145 | Castillo, Jesus | 05/01/2014 | Comp Time | 15.25 | 0.00 | 0.00 | 0.00 | 15.25 | 15.25 | 23.635096 | 360.44 |
| | | 05/01/2014 | Sick | 483.69 | 7.38 | 0.00 | 0.00 | 491.07 | 491.07 | 23.635096 | 11,606.49 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

| Employee Leave Report | | | | | | | | | | | |
|---|------------------------|-----------------------|------------|--------------------|--------|--------|------------|---------|----------------------|-----------------|---------------------|
| Date Range: 2/1/2025 - 2/28/2025 | | | | | | | | | | | |
| Employee # | Employee Name | Leave Accrual Date | Leave Code | Balance Forward | Earned | Taken | Adjustment | Balance | Available Balance | Default Rate | Liability Amount |
| 01145 | Castillo, Jesus | 05/01/2014 | Vacation | 61.32 | 9.24 | 3.50 | 0.00 | 67.06 | 67.06 | 23.635096 | 1,584.97 |
| | | 05/01/2014 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 23.635096 | 189.08 |
| 01403 | Castro, Samuel | 04/01/2021 | Comp Time | 23.75 | 0.00 | 0.00 | 0.00 | 23.75 | 23.75 | 21.153846 | 502.40 |
| | | 04/01/2021 | Sick | 71.19 | 7.38 | 30.00 | -8.00 | 40.57 | 40.57 | 21.153846 | 858.21 |
| | | 04/01/2021 | Vacation | 47.08 | 6.16 | 3.50 | 0.00 | 49.74 | 49.74 | 21.153846 | 1,052.19 |
| | | 04/01/2021 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 21.153846 | 169.23 |
| 01229 | Galvan, Carlos Saucedo | 08/29/2016 | Comp Time | 4.50 | 0.00 | 0.00 | 0.00 | 4.50 | 4.50 | 20.322596 | 91.45 |
| | | 08/29/2016 | Sick | 425.19 | 7.38 | 112.00 | -8.00 | 312.57 | 312.57 | 20.322596 | 6,352.23 |
| | | 08/29/2016 | Vacation | 38.09 | 6.16 | 0.00 | 0.00 | 44.25 | 44.25 | 20.322596 | 899.27 |
| | | 08/29/2016 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 20.322596 | 162.58 |
| 01144 | Kucera, Jody | 05/01/2014 | Comp Time | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 | 19.651923 | 353.73 |
| | | 05/01/2014 | Sick | 26.44 | 7.38 | 0.00 | -8.00 | 25.82 | 25.82 | 19.651923 | 507.41 |
| | | 05/01/2014 | Vacation | 34.96 | 9.24 | 3.50 | 0.00 | 40.70 | 40.70 | 19.651923 | 799.83 |
| | | 05/01/2014 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 19.651923 | 157.22 |
| 00071 | Molina, Ramon | 01/17/2006 | Comp Time | 4.50 | 0.00 | 0.00 | 0.00 | 4.50 | 4.50 | 29.915865 | 134.62 |
| | | 01/17/2006 | Sick | 483.75 | 7.38 | 10.00 | 0.00 | 481.13 | 481.13 | 29.915865 | 14,393.42 |
| | | 01/17/2006 | Vacation | 49.90 | 9.24 | 3.50 | 0.00 | 55.64 | 55.64 | 29.915865 | 1,664.52 |
| 01416 | Navarette, Karl | 08/16/2021 | Comp Time | 9.00 | 13.50 | 0.00 | 0.00 | 22.50 | 22.50 | 23.839904 | 536.40 |
| | | 08/16/2021 | Sick | 302.69 | 7.38 | 0.00 | -8.00 | 302.07 | 302.07 | 23.839904 | 7,201.32 |
| | | 08/16/2021 | Vacation | 66.46 | 6.16 | 3.50 | 0.00 | 69.12 | 69.12 | 23.839904 | 1,647.81 |
| 00689 | Reck, Kenneth | 03/12/2001 | Comp Time | 19.00 | 0.00 | 0.00 | 0.00 | 19.00 | 19.00 | 18.019231 | 342.37 |
| | | 03/12/2001 | Sick | 400.69 | 7.38 | 0.00 | -32.00 | 376.07 | 376.07 | 18.019231 | 6,776.49 |
| | | 03/12/2001 | Vacation | 36.04 | 12.32 | 9.00 | 0.00 | 39.36 | 39.36 | 18.019231 | 709.24 |
| | | 03/12/2001 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 18.019231 | 144.15 |
| Department: Rural Addressing - Rural Addressing | | | | | | | | | | | |
| 00679 | Heffley, Stephen | 08/19/2019 | Comp Time | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 21.500000 | 172.00 |
| | | 08/19/2019 | Sick | 247.69 | 7.38 | 0.00 | -8.00 | 247.07 | 247.07 | 21.500000 | 5,312.01 |
| | | 08/19/2019 | Vacation | 205.49 | 6.16 | 1.00 | 0.00 | 210.65 | 210.65 | 21.500000 | 4,528.98 |
| | | 08/19/2019 | Wellness | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 21.500000 | 172.00 |
| 01423 | Tello, Caleb | 10/01/2021 | Comp Time | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 30.930769 | 61.86 |
| | | 10/01/2021 | Sick | 226.69 | 7.38 | 0.00 | -8.00 | 226.07 | 226.07 | 30.930769 | 6,992.52 |
| | | 10/01/2021 | Vacation | 68.20 | 6.16 | 0.00 | 0.00 | 74.36 | 74.36 | 30.930769 | 2,300.01 |
| Department: SS/FP - Septic System/Flood Plain | | | | | | | | | | | |
| 01191 | Wessels, Richard | 12/01/2015 | Comp Time | 27.75 | 0.00 | 0.00 | 0.00 | 27.75 | 27.75 | 25.200000 | 699.30 |
| Department: TAX A/C - Tax Assessor/Collector | | | | | | | | | | | |
| 01573 | Gallaher, Christy | 01/29/2024 | Comp Time | 12.74 | 0.00 | 0.00 | 0.00 | 12.74 | 12.74 | 16.484135 | 210.01 |
| | | 01/29/2024 | Sick | 78.83 | 7.38 | 8.00 | -8.00 | 70.21 | 70.21 | 16.484135 | 1,157.35 |
| | | 01/29/2024 | Vacation | 78.50 | 6.16 | 0.00 | 0.00 | 84.66 | 84.66 | 16.484135 | 1,395.55 |
| 01693 | Gill, Tammy | 10/07/2024 | Comp Time | 8.01 | 0.00 | 0.00 | 0.00 | 8.01 | 8.01 | 15.945192 | 127.72 |
| | | 10/07/2024 | Sick | 20.16 | 7.38 | 0.00 | 0.00 | 27.54 | 27.54 | 15.945192 | 439.13 |
| | | 10/07/2024 | Vacation | 51.44 | 3.08 | 8.00 | 0.00 | 46.52 | 46.52 | 15.945192 | 741.77 |
| 00070 | Miksich, Dianne | 09/30/1968 | Comp Time | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 23.861058 | 1,908.88 |
| | | 09/30/1968 | Sick | 483.75 | 7.38 | 0.00 | 0.00 | 491.13 | 491.13 | 23.861058 | 11,718.88 |
| | | 09/30/1968 | Vacation | 216.98 | 12.32 | 0.00 | 0.00 | 229.30 | 229.30 | 23.861058 | 5,471.34 |
| 01339 | Morales, Angelica | 10/28/2019 | Comp Time | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 22.064904 | 1,765.19 |
| | | 10/28/2019 | Sick | 112.19 | 7.38 | 0.00 | -8.00 | 111.57 | 111.57 | 22.064904 | 2,461.78 |
| | | 10/28/2019 | Vacation | 154.25 | 6.16 | 0.00 | 0.00 | 160.41 | 160.41 | 22.064904 | 3,539.43 |
| 01748 | Williams, Darla | 12/09/2024 | Comp Time | 7.01 | 3.00 | 0.00 | 0.00 | 10.01 | 10.01 | 16.153846 | 161.70 |
| | | 12/09/2024 | Sick | 10.81 | 7.38 | 0.00 | 0.00 | 18.19 | 18.19 | 16.153846 | 293.84 |
| | | 12/09/2024 | Vacation | 84.51 | 3.08 | 0.00 | 0.00 | 87.59 | 87.59 | 16.153846 | 1,414.92 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025



Colorado County, TX

Employee Leave Report
Leave Summary Totals
Date Range: 2/1/2025 - 2/28/2025
Employees Printed: 154

| Leave Code | Balance Forward | Earned | Taken | Adjustment | Balance | Available Balance | Liability Amount |
|------------|-----------------|----------|----------|------------|-----------|-------------------|------------------|
| Comp Time | 767.86 | 85.78 | 31.63 | 0.00 | 822.01 | 822.01 | 19,813.11 |
| Sick | 18,256.76 | 1,096.89 | 691.79 | -697.86 | 17,964.00 | 17,964.00 | 456,614.31 |
| Vacation | 14,616.12 | 896.10 | 449.87 | 218.50 | 15,271.29 | 15,271.29 | 369,143.02 |
| Wellness | 412.00 | 16.00 | 0.00 | 0.00 | 428.00 | 428.00 | 10,112.41 |
| | 34,052.74 | 2,094.77 | 1,173.29 | -479.36 | 34,485.30 | 34,485.30 | 855,682.85 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025



Colorado County, TX

Pending Expense Approval Report
By Fund
APPKT01099;APPKT01101

| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
|---|----------------|------------------------------|--------------------|-------------------------------------|----------|
| Fund: 0012 - General Fund | | | | | |
| Department: 0000 - 0000 | | | | | |
| GHS, LTD | Jan 2025 | GHS - COLLECTIONS FEE | 0012-0000-00-24750 | JP2 Collection Fees | 1,397.43 |
| GHS, LTD | Jan 2025 | GHS - COLLECTIONS FEE | 0012-0000-00-24750 | JP3 Collection Fees | 1,154.27 |
| GHS, LTD | Jan 2025 | GHS - COLLECTIONS FEE | 0012-0000-00-24750 | JP4 Collection Fees | 1,539.52 |
| GHS, LTD | Jan 2025 | GHS - COLLECTIONS FEE | 0012-0000-00-24750 | JP1 Collection Fees | 887.01 |
| Department 0000 - 0000 Total: | | | | | 4,978.23 |
| Department: 0400 - COUNTY JUDGE | | | | | |
| GreatAmerica Financial Svcs | 38558022 | COPIER USAGE EXPENSE | 0012-0400-00-62400 | Cty Judge Toshiba eStudio 25... | 150.00 |
| Amazon Capital Services | 1DWY-LKRW-XMRX | SUPPLIES/EQUIPMENT UNDER... | 0012-0400-00-62640 | County Judge office supplies | 16.93 |
| Department 0400 - COUNTY JUDGE Total: | | | | | 166.93 |
| Department: 0401 - COMMISSIONER'S COURT | | | | | |
| Crain, Caton & James, PC | 1279977 | OUTSIDE LEGAL SERVICES | 0012-0401-00-66531 | January services rendered | 3,398.62 |
| Department 0401 - COMMISSIONER'S COURT Total: | | | | | 3,398.62 |
| Department: 0403 - COUNTY CLERK | | | | | |
| Kimberly Menke | 2.11.25 | CONFERENCES/SEMINARS/DU... | 0012-0403-00-61700 | CDCAT Winter Conference- Mi... | 397.74 |
| Kimberly Menke | 2.11.25 | CONFERENCES/SEMINARS/DU... | 0012-0403-00-61700 | CDCAT Winter Conference- M... | 60.00 |
| Prestige Office Products, LLC | 132798 | SUPPLIES/EQUIPMENT UNDER... | 0012-0403-00-62640 | County Clerk copy paper | 434.92 |
| Tyler Technologies, Inc | 025-496610 | SOFTWARE/LICENSE SERVICES .. | 0012-0403-00-64000 | Project Mgmt Time Entry ERM | 225.00 |
| Prestige Office Products, LLC | 132816 | SUPPLIES/EQUIPMENT UNDER... | 0012-0403-00-62640 | County Clerk Letterhead paper | 206.37 |
| Department 0403 - COUNTY CLERK Total: | | | | | 1,324.03 |
| Department: 0410 - ELECTIONS | | | | | |
| Amazon Capital Services | 1L4G-DWLX-69Y1 | VOTING SUPPLIES/PRINTING | 0012-0410-00-62605 | Elections binding covers | 28.99 |
| Amazon Capital Services | 1VWV-FNMG-4WR4 | VOTING SUPPLIES/PRINTING | 0012-0410-00-62605 | Elections Display pocket & lab... | 33.38 |
| Amazon Capital Services | 1JWX-Q1QJ-F3T6 | VOTING SUPPLIES/PRINTING | 0012-0410-00-62605 | Elections binding covers | 28.99 |
| Amazon Capital Services | 1PPN-KCMX-D346 | VOTING SUPPLIES/PRINTING | 0012-0410-00-62605 | Elections Index card pockets | 7.55 |
| Amazon Capital Services | 1D1H-MQP1-WCVC | VOTING SUPPLIES/PRINTING | 0012-0410-00-62605 | Elections equipment cleaning... | 52.96 |
| Department 0410 - ELECTIONS Total: | | | | | 151.87 |
| Department: 0426 - COUNTY COURT | | | | | |
| Cynthia Martinez | CR-25-5899 | COURT REPORTERS | 0012-0426-00-60601 | County Court Reporting Milea... | 77.00 |
| Peters & Peters Law Firm, PLLC | CR-26-612 | COURT APPOINTED ATTORNE... | 0012-0426-00-69030 | County Court Appointed Attor... | 500.00 |
| Peters & Peters Law Firm, PLLC | CR-26-818 | COURT APPOINTED ATTORNE... | 0012-0426-00-69030 | County Court Appointed Attor... | 500.00 |
| Dwight E. Peschel | 2.19.2025 | VISITING JUDGE EXPENSES | 0012-0426-00-69026 | County Court visiting judge mi... | 123.20 |
| Department 0426 - COUNTY COURT Total: | | | | | 1,200.20 |
| Department: 0428 - PUBLIC DEFENDER | | | | | |
| Prestige Office Products, LLC | 132782 | SUPPLIES/EQUIPMENT UNDER... | 0012-0428-00-62640 | Public Defender office supplies | 200.81 |
| Thomson Reuters-West | 851432549 | LAW BOOKS/ON-LINE SUBSCR... | 0012-0428-00-61305 | Public Defender monthly subs... | 85.12 |
| Department 0428 - PUBLIC DEFENDER Total: | | | | | 285.93 |
| Department: 0435 - DISTRICT COURT | | | | | |
| Alton Lynn Ellison Jr. | 2.5.25 | VISITING JUDGES EXPENSE | 0012-0435-00-69028 | District Court Visiting Judge Re... | 54.56 |
| Alton Lynn Ellison Jr. | 2.5.25 | VISITING JUDGES EXPENSE | 0012-0435-00-69028 | District Court Visiting Judge L... | 660.25 |
| Alton Lynn Ellison Jr. | 2.5.25 | VISITING JUDGES EXPENSE | 0012-0435-00-69028 | District Court Visiting Judge Re... | 215.60 |
| BCC Languages LLC | 250102 | INTERPRETOR FEES | 0012-0435-00-44118 | District Court Interpreter | 662.00 |
| Katrina Dannhaus Packard, P.C. | CR-22-143 | COURT APPOINTED ATTORNE... | 0012-0435-00-69032 | District Court Appointed Attor... | 608.50 |
| Katrina Dannhaus Packard, P.C. | CR-22-144 | COURT APPOINTED ATTORNE... | 0012-0435-00-69032 | District Court Appointed Attor... | 600.00 |
| Leonard E. Peters | CR-24-008 | COURT APPOINTED ATTORNE... | 0012-0435-00-69032 | District Court Appointed Attor... | 600.00 |
| Leonard E. Peters | CR-24-052 | COURT APPOINTEDATTO RNE... | 0012-0435-00-69032 | District Court Appointed Attor... | 600.00 |
| Leonard E. Peters | CR-24-081 | COURT APPOINTED ATTORNE... | 0012-0435-00-69032 | District Court Appointed Attor... | 600.00 |
| Peters & Peters Law Firm, PLLC | CR-23-040 | COURT APPOINTED ATTORNE... | 0012-0435-00-69032 | District Court Appointed Attor... | 1,525.00 |
| Rapid Financial Solutions | 2.20.25 | JUROR EXPENSE | 0012-0435-00-62662 | Grand Juror payments District... | 638.00 |
| Department 0435 - DISTRICT COURT Total: | | | | | 6,763.91 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

| Pending Expense Approval Report | | | | | Packet: APPKT01099;APPKT01101 |
|---|-----------------|-------------------------------|--------------------|-----------------------------------|-------------------------------|
| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
| Department: 0450 - DISTRICT CLERK | | | | | |
| Prestige Office Products, LLC | 132781 | SUPPLIES/EQUIPMENT UNDER... | 0012-0450-00-62640 | District Clerk Office Supplies | 51.00 |
| Department 0450 - DISTRICT CLERK Total: | | | | | 51.00 |
| Department: 0452 - JUSTICE OF THE PEACE #2 | | | | | |
| Prestige Office Products, LLC | 132796 | OFFICE SUPPLIES | 0012-0452-00-62600 | JP2 Office Supplies | 83.11 |
| Boe Reeves | 2.18.25 | TRAVEL EXPENSES | 0012-0452-00-62000 | Feb 2025 mileage | 58.80 |
| Double C Pest Control | 21854 | PEST CONTROL | 0012-0452-00-63205 | JP2 Quarterly pest control | 40.00 |
| Department 0452 - JUSTICE OF THE PEACE #2 Total: | | | | | 181.91 |
| Department: 0453 - JUSTICE OF THE PEACE #3 | | | | | |
| Melissa Adcox | CR-25C0048 | JUSTICE OF PEACE PCT. #3 | 0012-0453-00-44268 | JP3 Reimbursement of driving ... | 94.00 |
| Department 0453 - JUSTICE OF THE PEACE #3 Total: | | | | | 94.00 |
| Department: 0454 - JUSTICE OF THE PEACE #4 | | | | | |
| Prestige Office Products, LLC | 132788 | SUPPLIES/EQUIPMENT UNDER... | 0012-0454-00-62640 | JP4 Copy Paper | 93.08 |
| Amazon Capital Services | 1DJM-6W3K-DJ93 | SUPPLIES/EQUIPMENT UNDER... | 0012-0454-00-62640 | JP4 Office Supplies | 43.96 |
| Eagle Lake Masonic Lodge #3... | Feb 2025 | OFFICE RENT | 0012-0454-00-66651 | Feb 2025 rent | 390.00 |
| Double C Pest Control | 22069 | PEST CONTROL | 0012-0454-00-63205 | JP4 Bi-Monthly Pest Control | 40.00 |
| Department 0454 - JUSTICE OF THE PEACE #4 Total: | | | | | 567.04 |
| Department: 0475 - COUNTY ATTORNEY | | | | | |
| ODP Business Solutions | 410987335001 | CO/DIST ATTY OFFICE EXPENS... | 0012-0475-00-69012 | County Attny Office Supplies | 349.67 |
| ODP Business Solutions | 410988382001 | CO/DIST ATTY OFFICE EXPENS... | 0012-0475-00-69012 | County Attny CD/DVD | 137.58 |
| ODP Business Solutions | 410988384001 | CO/DIST ATTY OFFICE EXPENS... | 0012-0475-00-69012 | County Attny USB drives | 131.67 |
| ODP Business Solutions | 410988389001 | CO/DIST ATTY OFFICE EXPENS... | 0012-0475-00-69012 | County Attny USB drives | 199.58 |
| ODP Business Solutions | 410988392001 | CO/DIST ATTY OFFICE EXPENS... | 0012-0475-00-69012 | County Attny Office Chair | 329.99 |
| Department 0475 - COUNTY ATTORNEY Total: | | | | | 1,148.49 |
| Department: 0499 - TAX ASSESSOR-COLLECTOR | | | | | |
| Amazon Capital Services | 14GN-GVQT-3D1C | SUPPLIES/EQUIPMENT UNDER... | 0012-0499-00-62640 | TAC needle nose pliers | 6.59 |
| Prestige Office Products, LLC | 132800 | SUPPLIES/EQUIPMENT UNDER... | 0012-0499-00-62640 | TAC Q16 Stamps | 141.55 |
| Amazon Capital Services | 19RG-6MLL-V1WW | SUPPLIES/EQUIPMENT UNDER... | 0012-0499-00-62640 | TAC office supplies | 62.85 |
| Department 0499 - TAX ASSESSOR-COLLECTOR Total: | | | | | 210.99 |
| Department: 0510 - COURTHOUSE BLDG | | | | | |
| O'Reilly Auto Parts PCT3 | 3905-216246 | REPAIRS OF EQUIP/VEHICLES | 0012-0510-00-63300 | Maintenance Truck valve | 84.46 |
| Gulf Coast Paper Co., Inc. | 2621141 | MISCELLANEOUS SUPPLIES | 0012-0510-00-62690 | Paper products | 59.38 |
| Gulf Coast Paper Co., Inc. | 2621141 | CLEANING SUPPLIES | 0012-0510-00-63200 | Cleaning products | 76.11 |
| H2MG, LLC | 240246 | REPAIRS TO BLDGS - CH/Annex | 0012-0510-00-63210 | Courthouse HVAC Equip Phase... | 3,519.60 |
| Texas Department of Housing ... | 2.21.25 | MISCELLANEOUS EXPENSE | 0012-0510-00-69064 | Application for Ownership 51... | 110.00 |
| Double C Pest Control | 21833 | PEST CONTROL | 0012-0510-00-63205 | Courthouse Quarterly Pest co... | 100.00 |
| Double C Pest Control | 21835 | PEST CONTROL | 0012-0510-00-63205 | Annex Quarterly pest control | 50.00 |
| Double C Pest Control | 21838 | PEST CONTROL | 0012-0510-00-63205 | Maintenance Bldg quarterly p... | 20.00 |
| Double C Pest Control | 21840 | PEST CONTROL | 0012-0510-00-63205 | Storage Bldg quarterly pest co... | 15.00 |
| Department 0510 - COURTHOUSE BLDG Total: | | | | | 4,034.55 |
| Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN | | | | | |
| Colorado County Tax Assessor... | 2025 LP#1229319 | SUPPLIES/EQUIPMENT UNDER... | 0012-0525-00-62640 | Septic Vehicle Registration | 7.50 |
| Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total: | | | | | 7.50 |
| Department: 0530 - EMERGENCY MANAGEMENT | | | | | |
| Amazon Capital Services | 1QJ1-DVHJ-JQ3Y | SUPPLIES/EQUIPMENT UNDER... | 0012-0530-00-62640 | EMC logitech computer keybo... | 46.92 |
| Department 0530 - EMERGENCY MANAGEMENT Total: | | | | | 46.92 |
| Department: 0540 - EMS | | | | | |
| O'Reilly Auto Parts EMS | 3905-216194 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Headlight bulbs | 24.81 |
| O'Reilly Auto Parts EMS | 3905-216302 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Fuel & Air Filters | 146.50 |
| O'Reilly Auto Parts EMS | 3905-216354 | FUEL & OIL | 0012-0540-20-62670 | EMS motor oil | 50.46 |
| Tri-County Petroleum, Inc - E... | 119063 | FUEL & OIL | 0012-0540-20-62670 | EMS Fuel- Gas | 500.10 |
| Tri-County Petroleum, Inc - E... | 119063 | FUEL & OIL | 0012-0540-20-62670 | EMS Fuel- Clear Diesel | 1,433.25 |
| Intellichoice, Inc | 1233775 | SOFTWARE/LICENSE SERVICES | 0012-0540-20-64000 | EMS Annual License & Support.. | 1,953.86 |
| A & L Body Shop | 12958 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Fender repair LP#1464983 | 1,305.40 |
| Bound Tree Medical, LLC | 85645872 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | Ambulance Supplies | 21.52 |
| H & H Door Company Inc. | 908LGR25A | REPAIRS TO BLDGS - Station 3 | 0012-0540-22-63210 | EMS 3 Door Repair | 331.00 |
| Brad Goodman Solutions LLC | 20250063 | SOFTWARE/LICENSE SERVICES | 0012-0540-20-64000 | EMS Executive 50 Modules Le... | 3,641.40 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

| Pending Expense Approval Report | | | | Packet: APPKT01099;APPKT01101 | |
|-----------------------------------|------------------|------------------------------|--------------------|---|-----------|
| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
| Henry Schein Inc. | 31631780 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | Ambulance Supplies | 125.46 |
| Victoria Dodge Chrysler Jeep ... | 296719 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Vehicle Repairs LP#1568... | 5,628.06 |
| Amazon Capital Services | 11TJ-F4VD-J9X7 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | EMS Stethoscopes & Blood pr... | 217.70 |
| O'Reilly Auto Parts EMS | 3905-218589 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS rotary tools | 93.97 |
| Linde Gas & Equipment Inc. | 47926864 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | EMS oxygen tanks | 459.74 |
| Hanjak Industries, LLC | 4461 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Generator Repair | 2,268.01 |
| Bound Tree Medical, LLC | 85658836 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | Ambulance Supplies | 1,150.29 |
| Bound Tree Medical, LLC | 85658837 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | Ambulance Supplies | 44.34 |
| Bound Tree Medical, LLC | 85658838 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | Ambulance Supplies | 1,013.08 |
| Zoll Medical Corp | 4143103 | EQUIPMENT OVER \$500 | 0012-0540-20-70500 | EMS Ambulance Supplies | 550.42 |
| Impact Promotional SVCS, LLC | INV118922 | UNIFORMS | 0012-0540-25-62100 | new hire uniform | 112.10 |
| Bound Tree Medical, LLC | 85662292 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | Ambulance Supplies | 1,471.00 |
| O'Reilly Auto Parts EMS | 3905-217139 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Vehicle cleaning supplies | 44.94 |
| O'Reilly Auto Parts EMS | 3905-217185 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Fuel Filters | 137.00 |
| O'Reilly Auto Parts EMS | 3905-217194 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Fuel Filter Return | -108.48 |
| | | | | Department 0540 - EMS Total: | 22,615.93 |
| | | | | | |
| Department: 0560 - COUNTY SHERIFF | | | | | |
| Jakki Jordan | 2.10.25 | SCHOOLS FOR DEPUTIES/DISP... | 0012-0560-14-61810 | Dispatch Conference 2.4.25-2.... | 210.00 |
| Jakki Jordan | 2.10.25 | SCHOOLS FOR DEPUTIES/DISP... | 0012-0560-14-61810 | Dispatch Conference 2.4.25-2.... | 30.35 |
| Colorado County Tax Assessor... | 2025 LP#1415576 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Vehicle Registration Re... | 7.50 |
| Colorado County Tax Assessor... | 2025 LP#1415577 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Vehicle Registration Re... | 7.50 |
| O'Reilly Auto Parts CCSO | 3905-218137 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff wiper blades | 57.77 |
| O'Reilly Auto Parts CCSO | 3905-218281 | BATTERIES, TIRES & TUBES | 0012-0560-11-63305 | Sheriff Vehicle Battery | 198.14 |
| Galls LLC | 030460199 | EMPLOYEE UNIFORMS | 0012-0560-10-62105 | Dispatch Uniforms | 260.00 |
| Colorado County Tax Assessor... | 2025 LP# 1415579 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Vehicle Registration Re... | 7.50 |
| Colorado County Tax Assessor... | 2025 LP#1415578 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff LP#1415578 | 7.50 |
| Colorado County Tax Assessor... | 2025 LP#1415580 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Vehicle Registration Re... | 7.50 |
| O'Reilly Auto Parts CCSO | 3905-218547 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Window film | 13.99 |
| B & D Graphic | 515 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff New Vehicle Wrap & W.. | 650.00 |
| Schneider Tire & Lube LLC | 53811 | BATTERIES, TIRES & TUBES | 0012-0560-11-63305 | Sheriff Vehicle Battery LP#MD... | 222.95 |
| Tri-County Petroleum, Inc - Sh... | 119009 | FUEL & OIL | 0012-0560-11-62670 | Sheriff Fuel | 2,026.40 |
| Tri-County Petroleum, Inc - Sh... | 119062 | FUEL & OIL | 0012-0560-11-62670 | Sheriff Fuel | 1,250.25 |
| Tri-County Petroleum, Inc - Sh... | 119124 | FUEL & OIL | 0012-0560-11-62670 | Sheriff Uniforms | 2,298.15 |
| Tri-County Petroleum, Inc - Sh... | 119211 | FUEL & OIL | 0012-0560-11-62670 | Sheriff Fuel | 1,507.80 |
| Charter Communications | 235542701020125 | COMMUNICATIONS EXPENSE | 0012-0560-14-61000 | Fiber Internet @ Sheriff's Offi... | 451.37 |
| Cavender Auto Country Chev ... | 374619 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff oil change LP#TMT1186 | 89.63 |
| Documation of Houston, LLC | 38452182 | SUPPLIES/EQUIPMENT UNDER... | 0012-0560-11-62640 | Sheriff copy machine leases 1... | 412.10 |
| Columbus Tire Center | 45369 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Oil change LP#1568528 | 70.55 |
| Columbus Tire Center | 45383 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Tire rotation LP#15685... | 25.00 |
| Columbus Tire Center | 45384 | BATTERIES, TIRES & TUBES | 0012-0560-11-63305 | Sheriff spare tire | 161.62 |
| Columbus Tire Center | 45439 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff flat repair | 33.59 |
| Columbus Tire Center | 45615 | BATTERIES, TIRES & TUBES | 0012-0560-11-63305 | Sheriff Tires LP#1464990 | 646.48 |
| Columbus Tire Center | 45729 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Oil change & Tire LP#1... | 232.17 |
| Columbus Tire Center | 45759 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Oil change LP# 1464991 | 70.55 |
| Columbus Tire Center | 45763 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff oil change LP#1568529 | 70.55 |
| Columbus Tire Center | 45822 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff oil change LP# 1568526 | 70.55 |
| Columbus Tire Center | 45835 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff oil change LP#1464991 | 665.74 |
| SAS Accessories & Installation | 526 | EQUIPMENT OVER \$500 | 0012-0560-10-70500 | Sheriff New Tahoe outfitting | 15,489.77 |
| SAS Accessories & Installation | 528 | EQUIPMENT OVER \$500 | 0012-0560-10-70500 | Sheriff Window guards for ne... | 2,050.00 |
| SAS Accessories & Installation | 529 | EQUIPMENT OVER \$500 | 0012-0560-10-70500 | Sheriff new dodge charger out... | 10,705.78 |
| Reliant Business Products | 924838-0 | 911 OPERATING/DISPATCH EX... | 0012-0560-10-62658 | Dispatch new chairs | 5,600.82 |
| Chuck Brown Ford | FOCS213467 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff oil change LP#1464490 | 56.05 |
| Windshield Express | 1013174 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff rock chip repair LP#14... | 60.00 |
| GT Distributors, Inc. | INV1034434 | EMPLOYEE UNIFORMS | 0012-0560-11-62105 | Sheriff uniforms | 567.15 |
| | | | | Department 0560 - COUNTY SHERIFF Total: | 46,292.77 |
| | | | | | |
| Department: 0565 - COUNTY JAIL | | | | | |
| Bold Plumbing, LLC | 021125-B-FE | REPAIRS TO BLDGS - Jail | 0012-0565-00-63210 | Jail plumbing 100 chase | 29550 |
| Performance Foodservice Te... | 2592243 | FOOD FOR PRISONERS | 0012-0565-00-65010 | Inmate food | 5,253.85 |
| Condra Communications | 74455 | REPAIRS TO BLDGS - Jail | 0012-0565-00-63210 | Jail TV repair cell block 700 | 259.20 |
| Southern Health Partners, Inc. | HOURS1085 | PRISONER MEDICAL/MEDICINE | 0012-0565-00-65020 | Jan 2025 Base Provision for H... | 617.05 |

MINUTES OF THE COLORADO COUNTY
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February 24, 2025

| Pending Expense Approval Report | | | | | Packet: APPKT01099;APPKT01101 |
|--|--------------------|-----------------------------|--------------------|------------------------------------|-------------------------------|
| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
| Sealy Dentistry - PLLC | Acct# 149016030 | PRISONER MEDICAL/MEDICINE | 0012-0565-00-65020 | Jail Inmate Dental - Antwuan... | 896.00 |
| Sealy Dentistry - PLLC | Acct# 90081198 | PRISONER MEDICAL/MEDICINE | 0012-0565-00-65020 | Jail Inmate Dental - Clint Jane... | 159.46 |
| Sealy Dentistry - PLLC | 149015184 10.18.24 | PRISONER MEDICAL/MEDICINE | 0012-0565-00-65020 | Jail Inmate Dental - Edgar Frai... | 939.00 |
| Performance Foodservice Te... | 2599311 | FOOD FOR PRISONERS | 0012-0565-00-65010 | Inmate food | 4,624.48 |
| GT Distributors, Inc. | UNIV0064616 | JAILERS UNIFORMS | 0012-0565-00-62105 | Jail Uniforms | 121.80 |
| GT Distributors, Inc. | UNIV0064772 | JAILERS UNIFORMS | 0012-0565-00-62105 | Jail Uniforms | 210.00 |
| GT Distributors, Inc. | UNIV0064799 | JAILERS UNIFORMS | 0012-0565-00-62105 | Jail Uniforms | 121.80 |
| Double C Pest Control | 21900 | PEST CONTROL | 0012-0565-00-63205 | Jail monthly pest control | 85.00 |
| Department 0565 - COUNTY JAIL Total: | | | | | 13,583.14 |
| Department: 0570 - SUPERVISION & CORRECTIONS | | | | | |
| Double C Pest Control | 21841 | PEST CONTROL | 0012-0570-00-63205 | Probation Quarterly pest cont... | 40.00 |
| Department 0570 - SUPERVISION & CORRECTIONS Total: | | | | | 40.00 |
| Department: 0585 - INFORMATION TECHNOLOGY | | | | | |
| Amazon Capital Services | 14GP-R7YH-3K4P | SUPPLIES/EQUIP UNDER \$500 | 0012-0585-00-62640 | IT Netgear wifi stick | 38.00 |
| Tyler Technologies, Inc | 025-496611 | SOFTWARE/LICENSE SERVICES | 0012-0585-00-64000 | ERP Pro Financials Support | 1,486.25 |
| Tyler Technologies, Inc | 025-498981 | SOFTWARE/LICENSE SERVICES | 0012-0585-00-64000 | Fixed assets support | 2,718.75 |
| Department 0585 - INFORMATION TECHNOLOGY Total: | | | | | 4,243.00 |
| Department: 0665 - AGRI EXTENSION SERVICE | | | | | |
| Prestige Office Products, LLC | 132790 | SUPPLIES/EQUIPMENT UNDER... | 0012-0665-00-62640 | Ag Ext Office Supplies | 121.14 |
| Ja'Shae Carter | 2.11.25 | TRAVEL EXPENSES | 0012-0665-00-62000 | Ag Ext. San Antonio Livestock ... | 121.32 |
| Ja'Shae Carter | 2.11.25 | TRAVEL EXPENSES | 0012-0665-00-62000 | Ag Ext. Jan/Feb Reimburseme... | 191.80 |
| New Ulm Enterprise | 2025 Subscription | SUPPLIES/EQUIPMENT UNDER... | 0012-0665-00-62640 | Ag Ext. 2025 Subscription Year | 34.00 |
| Prestige Office Products, LLC | 132807 | SUPPLIES/EQUIPMENT UNDER... | 0012-0665-00-62640 | Ag Ext. Legal Paper | 194.64 |
| Double C Pest Control | 21836 | PEST CONTROL | 0012-0665-00-63205 | Ag Ext Quarterly pest control | 40.00 |
| Department 0665 - AGRI EXTENSION SERVICE Total: | | | | | 702.90 |
| Department: 0695 - MISCELLANEOUS | | | | | |
| Colorado County Citizen | 20185 | PUBLISHING & SUBSCRIPTION | 0012-0695-00-61300 | County Judge Legal- Fuel Bids | 110.00 |
| Colorado County Citizen | 20186 | PUBLISHING & SUBSCRIPTION | 0012-0695-00-61300 | County Judge Legal Road & Br... | 190.00 |
| Colorado County Citizen | 20262 | PUBLISHING & SUBSCRIPTION | 0012-0695-00-61300 | Job opening grant writer | 90.00 |
| FP Finance Program | 38558023 | POSTAGE & BOX RENT | 0012-0695-00-61405 | Mail machine lease | 177.00 |
| Banner Press Newspaper, Inc. | 18302 | PUBLISHING & SUBSCRIPTION | 0012-0695-00-61300 | Grant Writer Job posting | 108.00 |
| FP Mailing Solutions | Ri106530468 | POSTAGE & BOX RENT | 0012-0695-00-61405 | Mail machine Supplies | 578.60 |
| Department 0695 - MISCELLANEOUS Total: | | | | | 1,253.60 |
| Fund 0012 - General Fund Total: | | | | | 113,343.46 |
| Fund: 0014 - Airport | | | | | |
| Department: 0520 - 0520 | | | | | |
| QT Petroleum On Demand LLC | 6885 | MAINTENANCE | 0014-0520-00-63410 | Airport Vinyl Cover | 212.39 |
| Double C Pest Control | 21847 | MAINTENANCE | 0014-0520-00-63410 | Airport quarterly pest control | 40.00 |
| Department 0520 - 0520 Total: | | | | | 252.39 |
| Fund 0014 - Airport Total: | | | | | 252.39 |
| Fund: 0017 - Colorado County Fairgrounds | | | | | |
| Department: 0170 - Fairground | | | | | |
| Constellation New Energy, Inc. | Feb 2025 | UTILITIES | 0017-0170-00-63000 | 201383653-24 | 25.47 |
| Constellation New Energy, Inc. | Feb 2025 | UTILITIES | 0017-0170-00-63000 | 201383653-41 | 59.27 |
| Constellation New Energy, Inc. | Feb 2025 | UTILITIES | 0017-0170-00-63000 | 201383653-36 | 83.99 |
| Constellation New Energy, Inc. | Feb 2025 | UTILITIES | 0017-0170-00-63000 | 201383653-33 | 62.72 |
| Constellation New Energy, Inc. | Feb 2025 | UTILITIES | 0017-0170-00-63000 | 201383653-25 | 115.31 |
| Constellation New Energy, Inc. | Feb 2025 | UTILITIES | 0017-0170-00-63000 | 201383653-32 | 564.09 |
| Christine Grafe | 2.18.25 | TRAVEL EXPENSES | 0017-0170-00-62000 | 2.4.25-2.14.25 mileage | 87.50 |
| Gulf Coast Paper Co., Inc. | 2621140 | MAINTENANCE | 0017-0170-00-63410 | Fairgrounds Cleaning products | 291.84 |
| Department 0170 - Fairground Total: | | | | | 1,290.19 |
| Fund 0017 - Colorado County Fairgrounds Total: | | | | | 1,290.19 |
| Fund: 0021 - Road & Bridge Pct 1 | | | | | |
| Department: 0621 - PCT #1 | | | | | |
| Michael Hundl | Sept-Nov 2024 | COMMUNICATIONS EXPENSE | 0021-0621-00-61000 | Sept -Nov 24 cell phone reimb | 60.00 |
| Unifirst Holdings Inc. | 2680087918 | UNIFORMS | 0021-0621-00-62100 | PCT1 Uniforms | 73.29 |
| Harry Freudenberg | Feb 2025 | COMMUNICATIONS EXPENSE | 0021-0621-00-61000 | Feb 2025 cell phone reimb | 20.00 |

MINUTES OF THE COLORADO COUNTY
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| Pending Expense Approval Report | | | | Packet: APPKT01099;APPKT01101 | |
|-----------------------------------|------------------|---------------------------|--------------------|--|------------|
| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
| CB's Upholstery | 2.13.25 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 seat recovered Boomcut... | 175.00 |
| Colorado County Tax Assessor... | 2025 LP# 1318058 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Vehicle Registration | 7.50 |
| Linde Gas & Equipment Inc. | 47879669 | SHOP EQUIPMENT | 0021-0621-00-67130 | PCT1 Millermatic 252 Mig We... | 4,652.29 |
| Brast & Sons LLC | 6317 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Repairs truck #519 | 4,878.10 |
| Michael Hundl | Jan 2025 | COMMUNICATIONS EXPENSE | 0021-0621-00-61000 | 24 cell phone reimb | 20.00 |
| Holt Truck Centers of Texas LLC | R501007673.01 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Repaired walking beams | 5,490.21 |
| Holt Truck Centers of Texas LLC | X501079054.01 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Return High Pressure Ho... | -335.55 |
| Unifirst Holdings Inc. | 2680088608 | UNIFORMS | 0021-0621-00-62100 | PCT1 Uniforms | 75.37 |
| A-Line Auto Parts | 10939771 | SHOP SUPPLIES | 0021-0621-00-62645 | PCT1 battery load tester | 50.00 |
| A-Line Auto Parts | 10942819 | BATTERIES, TIRES & TUBES | 0021-0621-00-63305 | PCT1 Batteries for #420 | 264.76 |
| A-Line Auto Parts | 10942884 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 Oil 10W30 | 145.72 |
| A-Line Auto Parts | 10945314 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Ford rivet | 4.50 |
| Tri-County Petroleum, Inc - PC... | 119171 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 Fuel Clear Diesel | 1,446.60 |
| Tri-County Petroleum, Inc - PC... | 119171 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 Fuel Gas | 1,513.50 |
| Tri-County Petroleum, Inc - PC... | 119171 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 Fuel- Dyed Diesel | 2,590.27 |
| Garwood Lumber | 19049 | HAND TOOLS & EQUIPMENT | 0021-0621-00-67100 | PCT1 Machete | 10.99 |
| CB's Upholstery | 2.14.25 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Fixed Seat old boom cut... | 105.00 |
| Pathmark Traffic Equipment | 22021 | SIGNS | 0021-0621-00-62681 | PCT1 traffic signs | 2,255.15 |
| John Deere Financial-PCT1 | 1901600 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 Hydraulic oil | 209.40 |
| John Deere Financial-PCT1 | 1901600 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Shredder Blades | 1,972.32 |
| O'Reilly Auto Parts PCT1 | 3905-216721 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Tail lamp | 71.65 |
| O'Reilly Auto Parts PCT1 | 3905-217134 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 Transmission Fluid | 65.98 |
| O'Reilly Auto Parts PCT1 | 3905-217167 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 supplies 40 pc mini fuses | 25.99 |
| O'Reilly Auto Parts PCT1 | 6123-186373 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Belts | 99.44 |
| | | | | Department 0621 - PCT #1 Total: | 25,947.48 |
| | | | | Fund 0021 - Road & Bridge Pct 1 Total: | 25,947.48 |
| Fund: 0022 - Road & Bridge Pct 2 | | | | | |
| Department: 0622 - PCT #2 | | | | | |
| Mustang Cat | S0553801 | ROAD EQUIPMENT | 0022-0622-00-75000 | PCT2 Backhoe 420XE | 153,190.51 |
| McCoy's Building Supply | 1266521 | OFFICE SUPPLIES | 0022-0622-00-62600 | PCT2 office supplies | 4.99 |
| Colorado County Tax Assessor... | 2025 LP#1092788 | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | PCT2 Vehicle Registration | 7.50 |
| Colorado County Tax Assessor... | 2025 LP#1097972 | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | PCT2 Registration Renewal | 7.50 |
| Colorado County Tax Assessor... | 2025 LP#1415607 | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | PCT2 Registration Renewal | 7.50 |
| M-G Farm Service Center | 30735 | SHOP SUPPLIES | 0022-0622-00-62645 | PCT2 shop supplies | 10.99 |
| M-G Farm Service Center | 31112 | SHOP SUPPLIES | 0022-0622-00-62645 | PCT2 shop supplies paint | 13.98 |
| Cintas Corporation | 4220475967 | UNIFORMS | 0022-0622-00-62100 | PCT2 uniforms | 137.25 |
| Cintas Corporation | 4220475967 | SHOP SUPPLIES | 0022-0622-00-62645 | PCT2 shop supplies | 6.52 |
| | | | | Department 0622 - PCT #2 Total: | 153,386.74 |
| | | | | Fund 0022 - Road & Bridge Pct 2 Total: | 153,386.74 |
| Fund: 0023 - Road & Bridge Pct 3 | | | | | |
| Department: 0623 - PCT #3 | | | | | |
| John Deere Financial-PCT3 | 1895310 | REPAIRS OF EQUIP/VEHICLES | 0023-0623-00-63300 | PCT3 Tractor repair 6330 | 1,007.34 |
| Amazon Capital Services | 1WLC-QXP6-DH3T | OFFICE SUPPLIES | 0023-0623-00-62600 | PCT3 Office Supplies | 45.14 |
| Amazon Capital Services | 1WLC-QXP6-DH3T | SHOP SUPPLIES | 0023-0623-00-62645 | PCT3 Shop Supplies | 67.23 |
| Hometown Hardware | 21098/4 | SHOP SUPPLIES | 0023-0623-00-62645 | PCT3 Water hose supplies | 17.98 |
| Unifirst Holdings Inc. | 2960120082 | UNIFORMS | 0023-0623-00-62100 | PCT3 Uniforms | 105.62 |
| Unifirst Holdings Inc. | 2960120999 | UNIFORMS | 0023-0623-00-62100 | PCT3 Uniforms | 114.93 |
| Colorado Materials, LTD | 409579 | R&B MATERIALS | 0023-0623-00-62680 | PCT3 Limestone Base | 386.00 |
| Linde Gas & Equipment Inc. | 47826756 | REPAIR MATERIALS | 0023-0623-00-63500 | PCT3 Welding Supplies | 73.17 |
| Trafco Industries Inc. | 55819 | SIGNS | 0023-0623-00-62681 | PCT3 Sign Repair parts | 1,219.00 |
| A L & M Building Supply | 585259 | REPAIRS TO BLDGS - PCT 3 | 0023-0623-00-63210 | PCT3 Water heater for county... | 499.99 |
| A L & M Building Supply | 585259 | REPAIRS OF EQUIP/VEHICLES | 0023-0623-00-63300 | PCT3 Dump truck repair parts | 4.13 |
| A L & M Building Supply | 585495 | SIGNS | 0023-0623-00-62681 | PCT3 Sign Repair Bolts & Scre... | 23.68 |
| Alleyton Resource Company L... | 662463 | R&B MATERIALS | 0023-0623-00-62680 | 135.16 3/8" Gravel | 2,973.52 |
| Alleyton Resource Company L... | 662556 | R&B MATERIALS | 0023-0623-00-62680 | 57.93Tons 5/8" Gravel | 1,949.42 |
| Alleyton Resource Company L... | 662638 | R&B MATERIALS | 0023-0623-00-62680 | 43.92 Tons 3/8" Gravel | 966.24 |
| Fayette Fire & Safety, Inc. | WO-6084 | SAFETY/FIRST AID SUPPLIES | 0023-0623-00-62611 | PCT3 Fire extinguisher Inspect... | 565.95 |
| Colorado Materials, LTD | 410083 | R&B MATERIALS | 0023-0623-00-62680 | PCT3 Limestone Base | 1,575.75 |
| Lynn Braden | Jan-Feb 2025 | COMMUNICATIONS EXPENSE | 0023-0623-00-61000 | PCT3 Jan-Feb Cell Phone | 40.00 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

| Pending Expense Approval Report | | | | Packet: APPKT01099;APPKT01101 | |
|----------------------------------|----------------|---------------------------|--------------------|--|------------|
| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
| Keith Neuendorff | Jan-Feb 2025 | COMMUNICATIONS EXPENSE | 0023-0623-00-61000 | Jan-Feb 2025 Cell Phone reim... | 80.00 |
| | | | | Department 0623 - PCT #3 Total: | 11,715.09 |
| | | | | Fund 0023 - Road & Bridge Pct 3 Total: | 11,715.09 |
| Fund: 0024 - Road & Bridge Pct 4 | | | | | |
| Department: 0624 - PCT #4 | | | | | |
| Brauntex Materials Inc. | 169584 | R&B MATERIALS | 0024-0624-00-62680 | PCT4 Limestone Base | 97.38 |
| Unifirst Holdings Inc. | 2680087800 | UNIFORMS | 0024-0624-00-62100 | PCT4 Uniforms | 72.84 |
| R.B. Everett & Co., Inc. | 45316 | REPAIRS OF EQUIP/VEHICLES | 0024-0624-00-63300 | PCT4 Rear harness repair | 4,730.60 |
| Southern Tire Mart | 4620100276 | BATTERIES, TIRES & TUBES | 0024-0624-00-63305 | PCT4 Tires 11R22.5/16 FS561A | 1,460.00 |
| G&M Flags and Flagpoles, Inc. | 73056 | MISCELLANEOUS EXPENSE | 0024-0624-00-69900 | Deposit for flagpole installatio... | 400.00 |
| Darrell Gertson | 2.21.25 | TRAVEL EXPENSES | 0024-0624-00-62000 | PCT4 Mileage Reimbursement... | 813.40 |
| O'Reilly Auto Parts PCT4 | 6123-185708 | FUEL & LUBRICANTS | 0024-0624-00-62671 | PCT4 Brake Fluid | 29.99 |
| | | | | Department 0624 - PCT #4 Total: | 7,604.21 |
| | | | | Fund 0024 - Road & Bridge Pct 4 Total: | 7,604.21 |
| | | | | Grand Total: | 313,539.56 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Pending Expense Approval Report

Packet: APPKT01099;APPKT01101
Report Summary

Fund Summary

| Fund | Expense Amount |
|------------------------------------|----------------|
| 0012 - General Fund | 113,343.46 |
| 0014 - Airport | 252.39 |
| 0017 - Colorado County Fairgrounds | 1,290.19 |
| 0021 - Road & Bridge Pct 1 | 25,947.48 |
| 0022 - Road & Bridge Pct 2 | 153,386.74 |
| 0023 - Road & Bridge Pct 3 | 11,715.09 |
| 0024 - Road & Bridge Pct 4 | 7,604.21 |
| Grand Total: | 313,539.56 |

Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|----------------------------|----------------|
| 0012-0000-00-24750 | GHS - COLLECTIONS FEE | 4,978.23 |
| 0012-0400-00-62400 | COPIER USAGE EXPENSE | 150.00 |
| 0012-0400-00-62640 | SUPPLIES/EQUIPMENT ... | 16.93 |
| 0012-0401-00-66531 | OUTSIDE LEGAL SERVICES | 3,398.62 |
| 0012-0403-00-61700 | CONFERENCES/SEMINA... | 457.74 |
| 0012-0403-00-62640 | SUPPLIES/EQUIPMENT ... | 641.29 |
| 0012-0403-00-64000 | SOFTWARE/LICENSE SER... | 225.00 |
| 0012-0410-00-62605 | VOTING SUPPLIES/PRINT... | 151.87 |
| 0012-0426-00-60601 | COURT REPORTERS | 77.00 |
| 0012-0426-00-69026 | VISITING JUDGE EXPENS... | 123.20 |
| 0012-0426-00-69030 | COURT APPOINTED ATT... | 1,000.00 |
| 0012-0428-00-61305 | LAW BOOKS/ON-LINE S... | 85.12 |
| 0012-0428-00-62640 | SUPPLIES/EQUIPMENT ... | 200.81 |
| 0012-0435-00-44118 | INTERPRETOR FEES | 662.00 |
| 0012-0435-00-62662 | JUROR EXPENSE | 638.00 |
| 0012-0435-00-69028 | VISITING JUDGES EXPEN... | 930.41 |
| 0012-0435-00-69032 | COURT APPOINTED ATT... | 4,533.50 |
| 0012-0450-00-62640 | SUPPLIES/EQUIPMENT ... | 51.00 |
| 0012-0452-00-62000 | TRAVEL EXPENSES | 58.80 |
| 0012-0452-00-62600 | OFFICE SUPPLIES | 83.11 |
| 0012-0452-00-63205 | PEST CONTROL | 40.00 |
| 0012-0453-00-44268 | JUSTICE OF PEACE PCT. ... | 94.00 |
| 0012-0454-00-62640 | SUPPLIES/EQUIPMENT ... | 137.04 |
| 0012-0454-00-63205 | PEST CONTROL | 40.00 |
| 0012-0454-00-66651 | OFFICE RENT | 390.00 |
| 0012-0475-00-69012 | CO/DIST ATTY OFFICE EX... | 1,148.49 |
| 0012-0499-00-62640 | SUPPLIES/EQUIPMENT ... | 210.99 |
| 0012-0510-00-62690 | MISCELLANEOUS SUPPLI... | 59.38 |
| 0012-0510-00-63200 | CLEANING SUPPLIES | 76.11 |
| 0012-0510-00-63205 | PEST CONTROL | 185.00 |
| 0012-0510-00-63210 | REPAIRS TO BLDGS - CH/... | 3,519.60 |
| 0012-0510-00-63300 | REPAIRS OF EQUIP/VEHI... | 84.46 |
| 0012-0510-00-69064 | MISCELLANEOUS EXPEN... | 110.00 |
| 0012-0525-00-62640 | SUPPLIES/EQUIPMENT ... | 7.50 |
| 0012-0530-00-62640 | SUPPLIES/EQUIPMENT ... | 46.92 |
| 0012-0540-20-62612 | AMBULANCE SUPPLIES | 4,503.13 |
| 0012-0540-21-621670 | FUEL & OIL | 1,983.81 |
| 0012-0540-20-64000 | SOFTWARE/LICENSE SER... | 5,595.26 |
| 0012-0540-20-70500 | EQUIPMENT OVER \$500 | 550.42 |
| 0012-0540-22-63210 | REPAIRS TO BLDGS - Stat... | 331.00 |
| 0012-0540-24-63300 | REPAIRS OF EQUIP/VEHI... | 9,540.21 |
| 0012-0540-25-62100 | UNIFORMS | 112.10 |
| 0012-0560-10-62105 | EMPLOYEE UNIFORMS | 260.00 |
| 0012-0560-10-62658 | 911 OPERATING/DISPAT... | 5,600.82 |
| 0012-0560-10-70500 | EQUIPMENT OVER \$500 | 28,245.55 |
| 0012-0560-11-62105 | EMPLOYEE UNIFORMS | 567.15 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Pending Expense Approval Report

Packet: APPKT01099;APPKT01101

| Account Summary | | |
|--------------------|---------------------------|----------------|
| Account Number | Account Name | Expense Amount |
| 0012-0560-11-62640 | SUPPLIES/EQUIPMENT ... | 412.10 |
| 0012-0560-11-62670 | FUEL & OIL | 7,082.60 |
| 0012-0560-11-63300 | REPAIRS OF EQUIP/VEHI... | 2,203.64 |
| 0012-0560-11-63305 | BATTERIES, TIRES & TUB... | 1,229.19 |
| 0012-0560-14-61000 | COMMUNICATIONS EXP... | 451.37 |
| 0012-0560-14-61810 | SCHOOLS FOR DEPUTIES... | 240.35 |
| 0012-0565-00-62105 | JAILERS UNIFORMS | 453.60 |
| 0012-0565-00-63205 | PEST CONTROL | 85.00 |
| 0012-0565-00-63210 | REPAIRS TO BLDGS - Jail | 554.70 |
| 0012-0565-00-65010 | FOOD FOR PRISONERS | 9,878.33 |
| 0012-0565-00-65020 | PRISONER MEDICAL/ME... | 2,611.51 |
| 0012-0570-00-63205 | PEST CONTROL | 40.00 |
| 0012-0585-00-62640 | SUPPLIES/EQUIP UNDER... | 38.00 |
| 0012-0585-00-64000 | SOFTWARE/LICENSE SER... | 4,205.00 |
| 0012-0665-00-62000 | TRAVEL EXPENSES | 313.12 |
| 0012-0665-00-62640 | SUPPLIES/EQUIPMENT ... | 349.78 |
| 0012-0665-00-63205 | PEST CONTROL | 40.00 |
| 0012-0695-00-61300 | PUBLISHING & SUBSCRI... | 498.00 |
| 0012-0695-00-61405 | POSTAGE & BOX RENT | 755.60 |
| 0014-0520-00-63410 | MAINTENANCE | 252.39 |
| 0017-0170-00-62000 | TRAVEL EXPENSES | 87.50 |
| 0017-0170-00-63000 | UTILITIES | 910.85 |
| 0017-0170-00-63410 | MAINTENANCE | 291.84 |
| 0021-0621-00-61000 | COMMUNICATIONS EXP... | 100.00 |
| 0021-0621-00-62100 | UNIFORMS | 148.66 |
| 0021-0621-00-62645 | SHOP SUPPLIES | 50.00 |
| 0021-0621-00-62671 | FUEL & LUBRICANTS | 5,971.47 |
| 0021-0621-00-62681 | SIGNS | 2,255.15 |
| 0021-0621-00-63300 | REPAIRS OF EQUIP/VEHI... | 12,494.16 |
| 0021-0621-00-63305 | BATTERIES, TIRES & TUB... | 264.76 |
| 0021-0621-00-67100 | HAND TOOLS & EQUIPM... | 10.99 |
| 0021-0621-00-67130 | SHOP EQUIPMENT | 4,652.29 |
| 0022-0622-00-62100 | UNIFORMS | 137.25 |
| 0022-0622-00-62600 | OFFICE SUPPLIES | 4.99 |
| 0022-0622-00-62645 | SHOP SUPPLIES | 31.49 |
| 0022-0622-00-63300 | REPAIRS OF EQUIP/VEHI... | 22.50 |
| 0022-0622-00-75000 | ROAD EQUIPMENT | 153,190.51 |
| 0023-0623-00-61000 | COMMUNICATIONS EXP... | 120.00 |
| 0023-0623-00-62100 | UNIFORMS | 220.55 |
| 0023-0623-00-62600 | OFFICE SUPPLIES | 45.14 |
| 0023-0623-00-62611 | SAFETY/FIRST AID SUPPL... | 565.95 |
| 0023-0623-00-62645 | SHOP SUPPLIES | 85.21 |
| 0023-0623-00-62680 | R&B MATERIALS | 7,850.93 |
| 0023-0623-00-62681 | SIGNS | 1,242.68 |
| 0023-0623-00-63210 | REPAIRS TO BLDGS - PCT... | 499.99 |
| 0023-0623-00-63300 | REPAIRS OF EQUIP/VEHI... | 1,011.47 |
| 0023-0623-00-63500 | REPAIR MATERIALS | 73.17 |
| 0024-0624-00-62000 | TRAVEL EXPENSES | 813.40 |
| 0024-0624-00-62100 | UNIFORMS | 72.84 |
| 0024-0624-00-62671 | FUEL & LUBRICANTS | 29.99 |
| 0024-0624-00-62680 | R&B MATERIALS | 97.38 |
| 0024-0624-00-63300 | REPAIRS OF EQUIP/VEHI... | 4,730.60 |
| 0024-0624-00-63305 | BATTERIES, TIRES & TUB... | 1,460.00 |
| 0024-0624-00-69900 | MISCELLANEOUS EXPEN... | 400.00 |
| Grand Total: | | 313,539.56 |

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025

Pending Expense Approval Report

Packet: APPKT01099;APPKT01101

| Project Account Summary | |
|-------------------------|-------------------|
| Project Account Key | Expense Amount |
| **None** | <u>313,539.56</u> |
| Grand Total: | 313,539.56 |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 24, 2025**

[illegible]

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

February 24, 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 Brandt announced the County Road 221 bridge is close to opening.

Hopefully it will open by the end of the month.

Judge Prause announced the attendance of the court at VG Young Institute last week. He said they had both good speakers and information.

Commissioner Gertson announced with the rain and truck traffic he needs to blade the roads again. He stated he learned a lot on cyber security at the VG Young Institute.

Marty Ingvarlsen announced that two EMTs recently completed paramedic school and she was happy they could have this opportunity.

Charles Schneider announced he has hired Drey Rosas as his new assistant.

- _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.

- _19. Adjourn.**

**Motion by Judge Prause to adjourn at 9:46 A.M.; seconded by Commissioner Neuendorff;
5 ayes 0 nays; motion carried; it was so ordered.**

An audio recording of this meeting of February 24, 2025 is available in the County Clerk's Office.

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

February 24, 2025

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the
24th day of February 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 24th day of February 2025.**

Given under my hand and official seal of office this date February 24, 2025.

