

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: March 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 March 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
Honorable Kimberly Menke
By: Michelle Kollmann

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

The County Judge Ty Prause called the meeting to order at 9:00 A.M.

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

March 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 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**

March 24, 2025

FILED FOR RECORD
COLORADO COUNTY, TX

2025 MAR 20 PM 4:42
COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

KIMBERLY MENKE
COUNTY CLERK

MK

DATE OF MEETING: March 24, 2025 – 9:00 A.M.
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Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss and deliberate agenda item(s) subject to the closed meeting exceptions. A final action, decision, or vote on a matter deliberated in a closed meeting shall only be made in an open meeting. Commissioners Court may use a telephone conference call, video conference call, or communications over the Internet to conduct a public consultation with its attorney in an open meeting of the governmental body or a private consultation with its attorney in a closed meeting of the governmental body. Immediately before any closed meeting, the specific section or sections of Government Code, Chapter 551, which provides statutory authority for closed meetings, will be announced.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- ☐ 1. Pledge of Allegiance to the American Flag and the Texas Flag.
- ☐ 2. Agenda as posted.
- ☐ 3. Public comments.
- ☐ 4. Proclamation recognizing April 2025 as Autism Acceptance Month in Colorado County.
- ☐ 5. Proclamation recognizing April 2025 as Fair Housing Month in Colorado County.
- ☐ 6. Texas General Land Office Community Development & Revitalization Contract #24-065-079-E734 CID 04 Water Improvements One Bidder Acceptance and Award. (Praise)
- ☐ 7. **CLOSED MEETING:** Pursuant to Texas Government Code, Section 551.071, to conduct a private consultation with the County's attorney regarding pending or contemplated litigation: Inland Environmental enforcement action and litigation.
- ☐ 8. **OPEN MEETING:** Pursuant to Texas Government Code, Section 551.102, to take final action, decision, or vote, if final action, decision, or vote is necessary, on the matter(s) deliberated in the closed meeting of Colorado County Commissioners Court.
- ☐ 9. Authorization for Airport Manager to request quotes for the following projects at the Robert R. Wells, Jr. Airport:
 - a. Installation of illuminated Runway information Signs at three (3) taxiway locations.
 - b. Re-Striping or Runway, Taxiway and other markings.
 - c. Relocating the power service drop and all external breaker boxes, emergency fuel shut off and other electrical devices that are currently mounted on an external power pole into the airport electrical utility shelter.
 - d. Expansion, security, environmental temperature control and full weatherization of the current airport electrical utility shelter. (Rogers)

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- _10. Approval to purchase 6 computers and 6 dual monitors for quoted cost of \$8,183.46, using the County and District Court Technology Fund, pursuant to Texas Code of Criminal Procedure Article 102.0169. (Menke)
- _11. Discussion and possible action to reallocate the Texas Department of Public Safety secretary salary and benefits to the Colorado County Sheriff's Office budget salary line item. (Brandt)
- _12. Set public hearing to consider establishing proposed speed limits for the following county roads in Precinct No. 3:
 - a. Brunes Mill Road from the intersection of FM 109 to Buescher Road – to 35 MPH.
 - b. All of Schobel Road from the intersection of Brunes Mill Road to SH 71 – to 45 MPH. (Neuendorff)
- _13. Application submitted by S&S Irrigation, Inc. to do a road bore within the right-of-way of Lions Park Drive for new electrical lines, Precinct No. 1. (Owers)
- _14. Application submitted by Colorado Valley Telephone to install buried fiber optic cable within the right-of-way of County Road 222 and County Road 230, Precinct No. 2. (Brandt)
- _15. Applications submitted by Blackfin Pipeline, LLC for installation of a 36" natural gas pipeline within the right-of-way of two undeveloped county roads in the Patrick O. Daugherty Survey, Abstract No. 167, Precinct No. 4. (Gertson)
- _16. Affordable Care Act Reporting and Tracking Service (ARTS) 2025 Renewal Confirmation Program Agreement. (Lowrance)
- _17. Cancellation and non-renewal of the Official Payments Services Agreement due to the program not being utilized for credit card processing. (Lowrance)
- _18. Resolution supporting the creation of one District Court with general jurisdiction to begin January 1, 2027, with geographic jurisdiction covering and including both Colorado and Lavaca Counties. (Prause)
- _19. Renewal of Order Restricting Outdoor Burning (Burn Ban). (Prause)
- _20. Consent Items:
 - a. Colorado County Sheriff's Office 2024 Racial Profiling Report.
 - b. Colorado County Historical Commission 2024 Annual Report.
 - c. LaDot Schoeneberg agreement to serve on Salary Grievance Committee for 2025.
 - d. Colorado County Indigent Health Care Program Monthly Report for February 2025.
 - e. Certification of Continuing Education/Certificates of Completion: Melinda Zajicek, Tax Assessor Collector.
 - f. Acknowledgment of users that have completed yearly cybersecurity training per HB 3834.
 - g. Certificate of Liability Insurance posted by:
 - 1. Sundown Energy LP (3/1/2025-3/1/2026).
 - 2. Frank Surveying dba FSC Inc. (2/28/2025-2/28/2026).
- _21. County Auditor's Monthly Financial Report for February 2025.
- _22. County Investment Officer's Investment Report for February 2025 and affidavit approving same.
- _23. County Treasurer's Monthly Report for February 2025 and affidavit approving same.


**MINUTES OF THE COLORADO COUNTY
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- _24. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- _25. 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)
- _26. Commissioners Court Members sign all documents and papers acted upon or approved.
- _27. Adjourn.

CERTIFICATION

NAME: Ty Prause
TITLE: Colorado County Judge
SIGNATURE OF CERTIFYING OFFICIAL:
DATE: March 20, 2025
TELEPHONE NUMBER: (979) 732-2604
FAX NUMBER: (979) 732-9389

A handwritten signature in black ink, appearing to be 'Ty Prause', is written over a horizontal line.

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

**MINUTES OF THE COLORADO COUNTY
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__3. Public comments.

Robin Morris stated he wanted to talk about an environmental case that most people are aware of. It involves a company that is no longer in business, Inland Environmental. Inland Environmental was run by David Polston on land south of Altair along Skull Creek. In the Spring of 2019, Skull Creek started to run black and had a foul odor. With pressure from Colorado County, the State Attorney General's Office and the Railroad Commission filed a lawsuit against Inland Environmental. LCRA became involved because of their concern about contamination that would flow to the Colorado River. Mr. Morris stated there has been a lot of court activity. Judge Prause stated as far as he understands Colorado County has not seen anything come back to the county to reimburse for the cleanup efforts.

Through this litigation it was discovered the names of the companies that were giving their chemical waste to Inland. Mr. Morris is trying to pressure TCEQ to remove the tubs of chemicals left on the property. This is still a work in progress. Judge Prause stated TCEQ could not coordinate the time to come and take drone footage, so after six weeks, the county invoked a provision of the Water Code that allowed the county to take video drone footage. Mr. Morris said the most recent setting for this case will be on April 7. Judge Prause stated what was being said today was just to remind the public of what happened and what was being done to remedy the situation.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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March 24, 2025



COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: ROBERT E "ROBIN" MORSE

ADDRESS (optional): 447 WILCHESTER
HOUSTON 77079

TELEPHONE (optional): 713 8992117

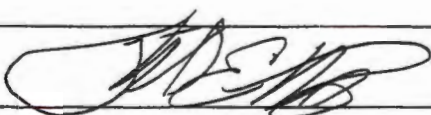
Do you represent any particular group or organization? _____

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

ATTORNEY FOR COLORADO
COUNTY

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

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

Signature: 

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

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

**MINUTES OF THE COLORADO COUNTY
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- __4. Proclamation recognizing April 2025 as Autism Acceptance Month in Colorado County.**

Destiny Siptak with the Turtle Wing Foundation was present to accept the proclamation.

Motion by Judge Prause to approve a proclamation recognizing April 2025 as Autism Acceptance Month in Colorado County; 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
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**PROCLAMATION
COLORADO COUNTY, TEXAS**

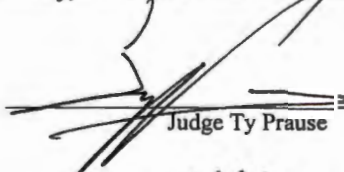
- WHEREAS,** Turtle Wing Foundation was founded in 2011 by DeeAnn Hooper in memory of her son Jackson Allan Hooper who passed away on April 5, 2011 of a viral-like syndrome of unknown origin. Jackson was diagnosed with high functioning autism at the age of six and due to various academic and social skill supplemental services was able to find success as an elementary student. Inspired by his life, Turtle Wing received its 501c3 status on September 12, 2012.
- WHEREAS,** the mission of Turtle Wing Foundation is to help individuals with learning challenges in rural areas achieve their full potential by providing access to a shared network of emotional, educational, and therapeutic resources. Turtle Wing programming strives to help children "grow wings and fly."
- WHEREAS,** the service area of Turtle Wing Foundation is Fayette, Lavaca, Colorado and surrounding counties with over 350 children presently receiving direct services due to Turtle Wing programming. Key programming areas for Turtle Wing includes Early Intervention, Supplemental Services and Community Education & Advocacy.
- WHEREAS,** April is Autism Acceptance Month. Autism is a general term used to describe a group of complex developmental brain disorders – autism spectrum disorders – caused by a combination of genes and environmental influences. These disorders are characterized, in varying degrees, by communication difficulties, social and behavioral challenges, and repetitive behaviors. An estimated 1 in 44 children in the U.S. is on the autism spectrum.
- WHEREAS,** over a quarter century ago, the Autism Society launched a nationwide effort to promote autism awareness, inclusion and self-determination for all, and assure that each person with ASD is provided the opportunity to achieve the highest possible quality of life.
- WHEREAS,** this year we want to go beyond simply promoting autism acceptance to encouraging friends and collaborators to become partners in movement toward acceptance and appreciation; to embrace a new perspective to ensure acceptance and inclusion in schools and communities that result in true appreciation of the unique aspects of all people; and to get one step closer to a society where those with ASDs are truly valued for their unique talents and gifts.

**NOW, THEREFORE, I, Ty Prause, Judge of Colorado County, Texas, do hereby
proclaim the month of April 2025**

AUTISM ACCEPTANCE MONTH

which represents an excellent opportunity to promote autism acceptance and to draw attention to the tens of thousands facing an autism diagnosis each year.

**IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of
Colorado County, Texas to be affixed at on this day of March 24, 2025.**



Judge Ty Prause



**MINUTES OF THE COLORADO COUNTY
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__5. Proclamation recognizing April 2025 as Fair Housing Month in Colorado County.

Motion by Judge Prause to approve a proclamation recognizing April 2025 as Fair Housing Month in Colorado County; 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**

March 24, 2025

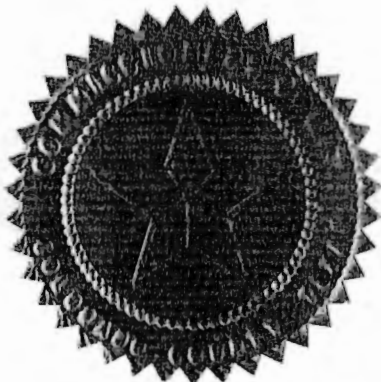
PROCLAMATION

- WHEREAS,** Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and
- WHEREAS,** The principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and
- WHEREAS,** The National Fair Housing Law, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE I, Ty Prause, Colorado County Judge, proclaim April as Fair Housing Month in Colorado County and do hereby urge all the citizens of this locality to become aware of and support the Fair Housing law.

FAIR HOUSING MONTH

In Witness, Whereof, I have affixed my signature and the Seal of Colorado County on this, the 24th day of March, 2025.



Honorable Ty Prause

A handwritten signature in black ink, appearing to read "Ty Prause", is written over a horizontal line. The signature is stylized with long, sweeping strokes.

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

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- ___6. Texas General Land Office Community Development & Revitalization Contract #24-065-079-E734 CID 04 Water Improvements One Bidder Acceptance and Award. (Prause)**

James Weishuhn was present to make a recommendation on awarding the Texas General Land Office Community Development & Revitalization Contract #24-065-079-E734 CID 04 Water Improvements. There was only one bid received. This bid was from Jahnz Site Services in the amount of \$591,757. The amount allocated for this project was \$606,000. The General Land Office did approve this single bid.

Motion by Judge Prause to approve awarding the Texas General Land Office Community & Revitalization Contract #24-065-079-E734 CID 04 Water Improvements to Jahnz Site Services in the amount of \$591,757; 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**

March 24, 2025



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

March 17, 2025

Judge Ty Prause
Colorado County
400 Spring Street
Columbus TX 78934

Re: Engineer's Recommendation to Award Letter, Colorado County's Water
Improvements Texas General Land Office Community Development & Revitalization
Contract 24-065-079-E734 CID 04

Honorable Judge Ty Prause and Commissioners:

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

One bid was received, opened and read aloud on March 5, 2025 at the Courthouse Annex, 300 Spring Street Suite 100. Jahnz Site Services, LLC submitted the only bid of \$591,757.00 for the scope of work. Jahnz Site Services, LLC provided the required supporting bond, forms and documentation with their bid. The Bid Tab is Attachment A.

WEI's review of Jahnz Site Services, LLC bid did not identify any errors in calculation. Jahnz Site Services, LLC's bid was the only bid, therefore it is following the Non-Competitive Procurement submittal to the General Land Office with supporting documentation of the bid process for review and confirmation.

The Texas General Land Office approved the Use of Non-Competitive Procurement 24-065-079-E734 for the CID 04 Water Improvements on March 13, 2025 and is Attachment B.

Accordingly, WEI has identified Jahnz Site Services, LLC as the apparent low bidder for the aforementioned project and recommends that they be awarded the scope of work in the amount of \$591,757.00.

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

Regards,

James W. Weishuhn, P.E.

3-17-25



Attachments

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

**MINUTES OF THE COLORADO COUNTY
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**ATTACHMENT A
BID TAB
Contract 24-065-079-E734 CID 04 WATER IMPROVEMENTS**

MINUTES OF THE COLORADO COUNTY
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S:\Computers\Server\Colorado County\0 GLO 24-065-079-E734 Project 23-01\CID 04 Water\Bidding\Bid Tab\CID 04 Contractor Bid Tabulation 3 5 25.xlsx\Jahnz

BID TABULATIONS FOR
COLORADO COUNTY GLO 24-065-079-E734 CID 04 WATER IMPROVEMENTS
COLORADO COUNTY, TEXAS
3/5/2025

COLORADO COUNTY GLO WATER IMPROVEMENTS	JAHNZ SITE SERVICES LLC	Grant Funds Available
CID 04	Total Cost	\$1,600,000
BID FORM - BASE SCOPE ITEMS	\$ 591,757.00	
		CID 04
		Grant Funds Allocated
GRAND TOTAL BASE SCOPE	\$ 591,757.00	\$ 606,000.00

ONE BID ACCEPTANCE

**MINUTES OF THE COLORADO COUNTY
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**ATTACHMENT B
TEXAS GENERAL LAND OFFICE APPROVAL
NON-COMPETITIVE PROCUREMENT
CONTRACT 24-065-079-E734 CID 04 WATER IMPROVEMENTS**

**MINUTES OF THE COLORADO COUNTY
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**TEXAS GENERAL LAND OFFICE
COMMISSIONER DAWN BUCKINGHAM, M.D.**

March 13, 2025

The Honorable Ty Prause
400 Spring St
Columbus, TX 78934

Re: Approval for the Use of Non-Competitive Procurement 24-065-079-E734

Dear Judge Prause,

The Texas General Land Office Community Development and Revitalization Division (GLO-CDR) has completed its review of the use of non-competitive procurement submitted. Along with your request, we received the following documents:

- *Colorado County Request Letter*
- *Bid Advertisements*
- *Bid Solicitation*
- *Bid Submittal*
- *Copy of correspondence documenting the County's direct solicitation*
- *Cost Analysis*

The GLO approves the County to move forward with the non-competitive procurement process. As a reminder, Subrecipients of CDBG funding are required to follow the procurement standards of 2 CFR 200.318 through 200.327 and the contract provisions within Appendix II to Part 200. These procurement standards are Federal Register, grant-imposed requirements as stipulated in the subrecipient agreement with the GLO.

All local procurement efforts are the responsibility of the County. The GLO does not provide affirmation of compliance with procurement standards. All procurement efforts made by the County may be monitored by the GLO for compliance with all Federal, State, and local procurement policies. The County should evaluate its local procurement policies and procedures to ensure compliance with the requirements of 2 CFR 200.318-200.327. Subrecipients are encouraged to use the GLO procurement checklist as a general guide for reviewing their procurement policies and procedures to determine whether each section of the procurement checklist is clearly addressed within their procurement manual. Please note the checklist is intended to provide general guidance only. It is not intended to serve as legal advice. Subrecipients should consult their legal counsel and local purchasing agent when evaluating their local procurement guidelines for compliance with State and Federal procurement requirements.

You can find the GLO procurement checklist and additional procurement resources and guidance located on the CDR website at glo.texas.gov/disaster-recovery and within Chapter 5 of the GLO Implementation Manual.

**MINUTES OF THE COLORADO COUNTY
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GLO-CDR appreciates the County's efforts to assist Texas citizens who were impacted by the recent events. If you have any questions, please feel free to contact me at cody.phelps.glo@recovery.texas.gov or (512) 915-7560.

Sincerely,

Cody Phelps, Grant Manager
Community Development and Revitalization

1700 North Congress Avenue, Austin, Texas 78701-1495
P.O. Box 12873, Austin, Texas 78711-2873
512-463-5001 glo.texas.gov

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

CONSTRUCTION CONTRACT

THIS AGREEMENT made this the 24 day of March, 2025, by and between Jahnz Site Services, LLC hereinafter called the "Contractor", and Colorado County hereinafter called the "County."

WITNESSETH, that the Contractor and the County for the considerations stated herein mutually agree as follows:

ARTICLE 1. Statement of Work. The Contractor shall furnish all supervision, technical personnel, labor, materials, machinery, tools, equipment and services, including utility and transportation services, and perform and complete all work required for the construction of the Improvements embraced in the Project, and required supplemental work for the *Water Improvements Texas General Land Office Community Development & Revitalization Contract 24-065-079-E734 CID 04* project, all in strict accordance with the contract documents including all addenda thereto, as prepared by Weishuhn Engineering, Inc. acting and in these contract documents preparation, referred to as the "Engineer".

ARTICLE 2. The Contract Price. The County will pay the Contractor for the performance of the Contract in current funds, for the total quantities of work performed at the *unit prices* stipulated in the Bid for the several respective items of work completed subject to additions and deductions hereof, the sum of Five hundred ninety one thousand, seven hundred and fifty seven Dollars (\$591,757.00)."

ARTICLE 3. The Contract. The executed contract documents shall consist of the following components:

- | | |
|------------------------------|--|
| a. This Agreement (pgs. 1-2) | f. General Conditions, Part I |
| b. Addenda | g. Special Conditions |
| c. Invitation for Bids | h. Technical Specifications |
| d. Instructions to Bidders | i. Drawings |
| e. Signed Copy of Bid | j. <i>[Add any applicable documents]</i> |

ARTICLE 4. Performance. Work, in accordance with the Contract documents dated December 4, 2024, shall commence on or before May 1, 2025, and Contractor shall complete the WORK by January 26, 2026.

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This Agreement, together with other documents enumerated in this ARTICLE 3, which said other documents are as fully a part of the Contract as if hereto attached or herein repeated, forms the Contract between the parties hereto. In the event that any provision in any component part of this Contract conflicts with any provision of any other component part, the provision of the component part first enumerated in this ARTICLE 3 shall govern, except as otherwise specifically stated.

All work completed must be approved by Weishuhn Engineering or alternate designee of the County before work is deemed to be "complete" and no payment to Contractor shall become due or payable unless and until work is approved as previously set forth.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in triplicate original copies on the day and year first above written.

Jahnz Site Services, LLC
(The Contractor)

By _____

Title _____

Colorado County
(County)

By Ly Prause

Title County Judge

Corporate Certifications

I, _____, certify that I am the _____ of the corporation named as Contractor herein; that _____ who signed this Agreement on behalf of the Contractor, was then _____ of said corporation; that said Agreement was duly signed for and in behalf of said corporation by authority of its governing body, and is within the scope of its corporate powers.

Corporate
Seal

(Corporate Secretary)

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- ___7. **CLOSED MEETING:** Pursuant to Texas Government Code, Section 551.071, to conduct a private consultation with the County's attorney regarding pending or contemplated litigation: Inland Environmental enforcement action and litigation.

9:51 A.M. Adjourn to Closed Meeting

11:01 A.M. Reconvene to Open Meeting

- ___8. **OPEN MEETING:** Pursuant to Texas Government Code, Section 551.102, to take final action, decision, or vote, if final action, decision, or vote is necessary, on the matter(s) deliberated in the closed meeting of Colorado County Commissioners Court.

Motion by Judge Prause to approve the proposed agreed final judgement in cause number D1GM19002002 styled The State of Texas, et al Plaintiff vs. David Polston, Inland Environmental and Remediation Inc., Inland Recycling, LLC and Boundary Ventures, Inc.;
seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

Motion by Judge Prause to authorize the filing of a lawsuit in Colorado County District Court against all potentially responsible parties who participated or in any way had anything to do with delivering or hauling waste to any of the companies previously mentioned in the prior agreed final judgment; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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Cause No. D-1-GN-19-002002

STATE OF TEXAS, et al.,	§	IN THE DISTRICT COURT
<i>Plaintiffs,</i>	§	
	§	
v.	§	TRAVIS COUNTY, TEXAS
	§	
KENNETH OWENS,	§	
<i>Defendant.</i>	§	53RD JUDICIAL DISTRICT

**AGREED FINAL JUDGMENT AND PERMANENT
INJUNCTION**

On this day, Plaintiff, the State of Texas, by and through the Attorney General of Texas, on behalf of the people of Texas, the Texas Commission on Environmental Quality ("TCEQ") and the Railroad Commission of Texas, Plaintiff-Intervenors, the Lower Colorado River Authority and Colorado County, Texas, (defined herein collectively as "Plaintiffs") and Defendant Kenneth Owens ("Owens"), submitted to the Court this Agreed Final Judgment and Permanent Injunction for approval following negotiations and settlement of this case. By presenting this Agreed Final Judgment and Permanent Injunction to the Court, the State of Texas announces that it has published notice of this Agreed Final Judgment and Permanent Injunction in the *Texas Register* for thirty (30) days, as required by Texas Water Code § 7.110, and no received comment indicated that the proposed settlement is inappropriate, improper, inadequate, or inconsistent with

**MINUTES OF THE COLORADO COUNTY
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applicable law. Therefore, by the duly authorized signatures subscribed to this Agreed Final Judgment and Permanent Injunction, the Parties represent to the Court that they agree to its terms, and that it represents the compromise and settlement of all claims between the Parties that were placed in issue by the pleadings filed as of the date this Agreed Final Judgment and Permanent Injunction. This Court finds that it has jurisdiction over the subject matter of this action pursuant to Chapter 7 of the Texas Water Code, Chapters 361 and 363 of the Texas Health and Safety Code, and Chapters 81, 85, and 91 of the Texas Natural Resources Code. After reviewing the pleadings, the Court finds this Agreed Final Judgment and Permanent Injunction to be proper, necessary, and in the best interest of justice.

IT IS THEREFORE ORDERED, ADJUDGED, AND DECREED as follows:

1. DEFINITIONS

1.1 As used in this Agreed Judgment the words and terms set forth below shall have the following meanings:

- A. "50-Acre Lake" means the area depicted as 50-Acre Lake and all adjacent areas on Exhibit 1 to this Agreed Judgment.
- B. "Agreed Judgment" means this Agreed Final Judgment and Permanent Injunction.

**MINUTES OF THE COLORADO COUNTY
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- C. "Affected Property" means the entire area (*i.e.*, the Facility and all off-site areas affected by the Polston Defendants' or Owens's activities, including environmental media, such as water, soil, sediment, and groundwater) affected by releases of Chemicals of Concern at concentrations equal to or greater than the assessment level applicable for residential land use and groundwater classification, as set forth in the Texas Risk Reduction Program, Title 30, Chapter 350, of the Texas Administrative Code.
- D. "Agencies" means TCEQ, RRC, OAG, LCRA, and Colorado County.
- E. "Chemical of concern" means any chemical that has the potential to adversely affect ecological or human receptors due to its concentration, distribution, and mode of toxicity as set forth in Texas Risk Reduction Program, Title 30, Chapter 350, of the Texas Administrative Code, and the Texas Water Code.
- F. "Chemical Storage Area" means the area depicted as Chemical Storage Area and all adjacent areas on Exhibit 2 to this Agreed Judgment.
- G. "Closure" means the act of permanently taking out of service, remediating, and closing waste management components, units, and appurtenances—to the extent necessary to protect human health and the environment and to eliminate the post-closure escape of waste, contaminants, leachate, run-off, or decomposition products to the surrounding environmental media—in a manner that minimizes or eliminates the need for further maintenance and controls.
- H. "Colorado County" means Colorado County, Texas.
- I. "Day" means a calendar day.

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- J. "Discharge" means the accidental or intentional spilling, leaking, pumping, pouring, emitting, emptying, or dumping of any waste into or on any land or water.
- K. "Dispose" or "disposing" means allowing to seep, burying, conducting, depositing, discharging, draining, dumping, emitting, injecting, landfarming, leaking, placing, spilling, or throwing any waste, whether containerized or uncontainerized, into or on land or water so that the waste or any constituent thereof may be emitted into the air, discharged into surface water or groundwater, or introduced into the environment in any other manner. It includes causing or allowing any such act of disposal.
- L. "Effective Date" means the date that the Court enters this Agreed Judgment.
- M. "Facility" means the facility located 6254 Highway 71 South, Altair, Texas 77412, including the real and personal property described in Exhibit 3, along with the following legal descriptions in Colorado County: (i) A548 THOMPSON, A354 JONES, A388 LOWE, A725 BBB&C, A386 LONNEY & A668 PUERTA 2791.9121 AC & BLDGS; (ii) A-548 THOMPSON-1999 OAK CREEK M/H- 18X76 (PFS0588249); (iii) Being all that certain tract containing 2,881.84 acres of land, more or less, out of and a part of the John Lowe Survey, Abstract No. 388; the L.E. Jones Survey, Abstract No. 354; the B.B.B. & C. R.R. Co. Survey, Abstract No. 725; and the Puerta Tierra Irrigation Co. Survey, Abstract No. 668, in Colorado County, Texas, less and except 19.912 acres of land, more or less, and 1.239 acres of land, more or less, out of the B.B.B. & C. R.R. Co. Survey, Abstract No. 725; and being the same land described in and conveyed by that certain Deed from Parker Brothers & Company, Inc., to Golden Triangle Industries, Inc., dated June 26, 1997, and recorded in Volume 229, Page 878, Official Records of Colorado County, Texas, reference to which is

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here made for all purposes. Together with all improvements thereon; and (iv) the same land described in and conveyed by that certain Deed from Golden Triangle Industries, Inc., to Kenneth Owens, dated June 14, 2000, and recorded in Volume 339, Page 800, Official Records of Colorado County, Texas, reference to which is here made for all purposes, together with all improvements thereon.

- N. "Immediately" means the date this Court signs this Agreed Judgment.
- O. "Industrial Solid Waste" or "ISW" means solid waste resulting from or incidental to a process of industry or manufacturing, or mining or agricultural operations. Industrial Solid Waste may include hazardous waste. Examples of Industrial Solid Waste include flammable fluids, and other liquid waste received from crude oil refineries, chemical processing plants, and manufacturing plants; and containers (*e.g.*, totes and barrels) containing waste oils, flammable fluids, and other chemicals. Industrial Solid Waste also includes environmental media (soil, water, sediment, sand, *etc.*) and stormwater contaminated by Industrial Solid Waste.
- P. "LCRA" means the Lower Colorado River Authority.
- Q. "Municipal Solid Waste" or "MSW" means solid waste resulting from or incidental to municipal, community, commercial, institutional, and recreational activities, and includes garbage, rubbish, ashes, street cleanings, dead animals, abandoned automobiles, and other solid waste other than industrial solid waste. This term also includes any environmental media (soil, water, sand, *etc.*) and stormwater contaminated by MSW. Examples of MSW include super sacks containing unused frac sands, guar (*e.g.*, WG-39), and other materials.
- R. "OAG" means the Office of the Attorney General of Texas.

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- S. "Oil and Gas Waste(s)" means materials to be disposed of or reclaimed which have been generated in connection with activities associated with the exploration, development, and production of oil, gas, or geothermal resources. This term includes saltwater, other mineralized water, sludge, spent drilling fluids, cuttings, waste oil, spent completion fluids, and other liquid, semiliquid, or solid waste material. The term also includes any environmental media (soil, water, sand, *etc.*) and stormwater contaminated by Oil and Gas Waste.
- T. "Outfall 001" means the area depicted as Outfall 001 and all adjacent areas on Exhibit 2 to this Agreed Judgment.
- U. "Parties" means the State of Texas, LCRA, Colorado County, and Owens.
- V. "Permanent Injunction" or "Injunctive Provisions" means the permanent injunction contained in this Agreed Judgment.
- W. "Polston Defendants" shall mean defendants David Polston, Inland Environmental and Remediation, Inc., Inland Recycling, L.L.C., and Boundary Ventures, Inc., as well as their officers, agents, servants, employees, and all other persons acting in concert or participation with, on behalf of, or under the Polston Defendants' control, whether directly or indirectly.
- X. "Owens" shall mean defendant Kenneth Owens.
- Y. "Processing" means the extraction of materials from or the transfer, volume reduction, conversion to energy, or other separation and preparation of any waste for reuse or disposal. The term includes the treatment or neutralization of hazardous waste designed to change the physical, chemical, or biological character or composition of a hazardous waste so as to neutralize the waste, recover energy or material from the

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waste, render the waste nonhazardous or less hazardous, make it safer to transport, store, or dispose of, or render it amenable for recovery or storage, or reduce its volume.

Z. "Processing Area" means the areas depicted as Processing Area, Mixing Pit, Dell Unit, Mud Processing Area, Plastic Recycling Area, Road Base Material Storage, Scrap Metal Area, Storm Water Basin Area, Storm Water Canal, Wash Rack 1, Wash Rack 2, and all adjacent areas on Exhibit 2 to this Agreed Judgment.

AA. "Project Manager" means a professional engineer and/or geoscientist licensed by the State of Texas and in good standing, who as described in Paragraph 3.2.1(I) of this Agreed Judgment, is responsible for overseeing Owens's implementation of all actions required or enjoined in the Permanent Injunction.

BB. "Removal and Proper Disposal" means to truthfully and accurately characterize, accurately manifest, transport by an authorized transporter, and dispose of or treat at a facility authorized by the State to accept, process, store, and dispose of the Waste, in compliance with applicable federal, state, and local regulations, rules, statutes, and guidelines, including all applicable provisions of the Texas Natural Resources Code, the Texas Water Code, the Texas Health and Safety Code, and Titles 16 and 30 of the Texas Administrative Code.

CC. "RRC" means the Railroad Commission of Texas.

DD. The "State" means the State of Texas, including TCEQ and RRC.

EE. "Storage" means the temporary holding of any waste, after which the waste is processed, disposed of, or stored elsewhere.

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FF. "Super Sack Area 1" means the area depicted as Super Sack Pad Area 1 on Exhibit 2 to this Agreed Judgment."

GG. "Super Sack Area 2" means the area depicted as Super Sack Pad Area 2 on Exhibit 2 to this Agreed Judgment.

HH. "TCEQ" means the Texas Commission on Environmental Quality, including its Executive Director, as well as any predecessor or successor agency.

II. "TRRP" means the Texas Risk Reduction Program, as set forth in Title 30 of the Texas Administrative Code, Chapter 350.

JJ. "Waste" means solid waste as defined at 30 Tex. Admin Code §§ 330.3(151) and 335.1(146); waste, municipal waste, industrial waste, hazardous waste, and other waste as defined at Tex. Water Code § 26.001(6), (8), (11) and (12); used oil as defined in 40 C.F.R. § 279.1; and Oil and Gas Wastes as defined at Tex. Nat. Res. Code § 91.1011. "Waste" shall also mean any material that is inherently waste-like, is effectively waste, or is discarded, abandoned, applied on the land in a manner that constitutes disposal, being disposed of, or being burned. "Waste" shall also include any buried material, any material discharged into water in the state, any material stored in any container leaking, deteriorating, uncovered, or unsealed, and any damaged or excess containers themselves. The term also includes any environmental media (soil, water, sand, *etc.*) and stormwater contaminated by Waste. Examples of Waste include: flammable fluids, and other liquid waste received from crude oil refineries, chemical processing plants, and manufacturing plants; super sacks containing unused frac sands, guar, and other materials, and containers (*e.g.*, totes and barrels) containing waste oils, flammable fluids, and other chemicals.

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KK. "Water" or "water in the state" means groundwater, percolating or otherwise, lakes, bays, ponds, impounding reservoirs, springs, rivers, streams, creeks, estuaries, wetlands, marshes, inlets, canals, the Gulf of Mexico inside the territorial limits of the state, and all other bodies of surface water, natural or artificial, inland or coastal, fresh or salt, navigable or nonnavigable, and including the beds and banks of all watercourses and bodies of surface water, that are wholly or partially inside or bordering the state or inside the jurisdiction of the state. Water includes Skull Creek and 50-Acre Lake in Colorado County, Texas as well as any ponds, lakes, streams and impoundment reservoirs located at the Facility, and groundwater under the Facility.

2. STIPULATIONS

In agreeing to this Agreed Judgment, the Parties hereby stipulate to the following:

2.1 Plaintiffs and Owens understand and agree to the terms of this Agreed Judgment and waive the right to appeal its validity.

2.2 This Agreed Judgment represents a resolution of all claims placed in issue by and between Parties in this lawsuit.

2.3 This Agreed Judgment complies with all statutory, jurisdictional, and procedural requisites necessary for entry and enforcement. Hence, this Agreed Judgment, including the Permanent Injunction, complies with Texas Rule of Civil Procedure 683 because it sets forth the reason for its issuance, it is specific in terms, and it describes in reasonable detail and not by reference to any petition or other documents the acts sought

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to be restrained.

2.4 Parties agree that they actively participated in the negotiations leading up to this Agreed Judgment, they understand the duties placed upon them by this Agreed Judgment, they have read the terms of the Agreed Judgment, and that the Agreed Judgment is not ambiguous.

2.5 Owens waives the necessity of the issuance and service of writs of injunction pursuant to Rules 688 and 689 of the Texas Rules of Civil Procedure.

2.6 No change in the ownership of the Facility, including, but not limited to, any transfer of real or personal property, shall in any way alter Owens's responsibilities and liabilities under this Agreed Judgment.

2.7 This Agreed Judgment is enforceable pursuant to Rule 692 of the Texas Rules of Civil Procedure.

3. PERMANENT INJUNCTION

3.1 **IT IS ORDERED, ADJUDGED AND DECREED THAT** Kenneth Owens is hereby **ENJOINED** as follows:

3.2.1 General Provisions. The following provisions apply to all actions required or enjoined by this Permanent Injunction:

A. Owens shall perform all actions pursuant to this Permanent Injunction in accordance with the requirements of federal, state, and local laws

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and regulations. This shall include the requirements of the Solid Waste Disposal Act, Tex. Health & Safety Code § 361.001, *et seq.*, 16 Tex. Admin. Code § 3.8, and TRRP.

- B. Owens shall dewater any accumulated liquids at the Facility and prevent any runoff, onto the ground, into or adjacent to water in the state, outside the Facility, or otherwise, of liquids impacted by or that are or have been in contact with Waste. Owens shall do so contemporaneously with all Removal and Proper Disposal of Waste and/or remediation activities of all Waste at the Facility.
- C. This Permanent Injunction, this Agreed Judgment, and any order in this matter is not, and shall not be construed to be, a permit issued pursuant to any federal or state law or regulation. Nothing in this Agreed Judgment shall be interpreted to authorize Owens's actions that are prohibited, or which require authorization to perform under federal or state law or regulation.
- D. Owens shall use his best efforts to obtain access agreements from any persons with authority over property not under the control of Owens that Owens must enter to comply with this Permanent Injunction.
- E. In fulfilling his obligations under this Permanent Injunction, Owens shall use only laboratories qualified to conduct the work and certified through the National Environmental Laboratory Accreditation Program.
- F. Any sample collected for laboratory analysis shall be collected by an individual with the necessary technical training to effectuate sampling in a manner consistent with generally accepted practices and procedures.

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- G. Any sample collected for laboratory analysis shall be collected and preserved in a manner appropriate for that analytical method as specified by 40 C.F.R., Part 136.
- H. All excavations shall be conducted under the supervision of a Project Manager approved by TCEQ and RRC (per provision 3.2.1(I) below) and be backfilled and contoured as necessary to achieve original grade, and re-vegetated based on the geographic region. All such backfilling shall be performed with non-contaminated soils.
- I. No later than 15 days after the Effective Date, Owens shall nominate a third-party Project Manager, who is a professional engineer and/or geoscientist licensed by the State of Texas and in good standing, to be responsible for overseeing Owens's implementation of all actions required or enjoined in this Permanent Injunction. The Project Manager must be approved by TCEQ and RRC. Owens must update TCEQ and RRC within 15 days after any expected or actual change in project management; the change will be subject to TCEQ and RRC's approval.
- J. The Parties may agree to modify any deadline or obligation in this Permanent Injunction by written agreement signed by all Parties. Any request for modification must be accompanied with an explanation for the request for modification, a description of all actions taken to meet the deadline for which modification is requested, and the specific date to which the modification is requested.
- K. Owens consents to and hereby provides authorized representatives and contractors of the Agencies access to the Facility and other areas where work is being or is to be performed at all times. This includes for purposes such as: inspecting conditions at the Facility, any and all documents and records, operating logs, and contracts related to the Facility; reviewing the progress of Owens in carrying out the terms of

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this Permanent Injunction; conducting tests, inspections, and sampling the State may deem necessary; using cameras, video and sound recording devices, or other documentary type equipment for field activities, and capturing video and images from drones; and verifying any data submitted to the Agencies by Owens. Owens shall permit the Agencies' authorized representatives to inspect and copy any and all records, files, photographs, documents, and other writings, including all sampling and monitoring data that pertain to the Facility, that pertain to Owens's actions in carrying out the terms of this Permanent Injunction, and over which Owens may exercise control.

- L. Owens shall accurately document the sale, removal, transportation, and disposal of Waste from the Facility in accordance with the Texas Natural Resources Code, the Texas Water Code, the Texas Health and Safety Code, and Titles 16 and 30 of the Texas Administrative Code, and submit such documentation to the Agencies within 30 days of its generation.
- M. Owens shall transport Oil and Gas Waste using only RRC-permitted Waste Hauling vehicles that are in good mechanical condition, leak-free, and in compliance with all applicable federal, state, and local governmental requirements. All such vehicles shall be subject to TCEQ and RRC inspection.
- N. Owens shall respond completely and adequately, as determined by the requesting Agencies, to all requests for information from the Agencies concerning actions required by this Permanent Injunction within 7 days after the date of such requests or by any other deadline specified by the Agencies in writing.
- O. If TCEQ or RRC object to any report or documentation submitted by Owens pursuant to this Permanent Injunction, Owens shall revise the report or documentation in accordance with TCEQ's and RRC's requirements and resubmit the material to TCEQ and RRC for review

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and approval within 15 days of notification by TCEQ or RRC that the documentation is unsatisfactory.

- P. Owens shall notify the Agencies of any bankruptcy actions by Owens, as soon as Owens has knowledge of his intention to file bankruptcy and no later than 7 days prior to the actual filing of a voluntary bankruptcy petition, whichever is earlier. Owens shall give such notice to the Agencies as soon as he acquires knowledge of any bankruptcy petition.
- Q. All documents, reports, inventories, maps, submissions, data, updates, or other documentation required to be submitted by Owens in this Permanent Injunction to the Agencies shall be accompanied by detailed supporting documentation, including photographs, receipts, and/or other records, shall be signed by Owens, and shall include the following certification:

"I certify under penalty of law that I have personally examined and am familiar with the information submitted and all attached documents, and that based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the submitted information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

- R. All documents, reports, inventories, maps, submissions, data, updates, records, or other documentation, and certifications required to be submitted by Owens in this Permanent Injunction to TCEQ shall be sent to the following addresses and/or e-mails:

Waste Section Manager
Region 12—Houston

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Texas Commission on Environmental Quality
5425 Polk Street, Suite H
Houston, Texas 77023-1452

Texas Commission on Environmental Quality
Enforcement Division, MC-149A
Post Office Box 13087
Austin, Texas 78711-3087

Environmental Protection Division
Office of the Attorney General
Post Office Box 12548, MC-066
Austin, Texas 78711-2548
EPDjudgments@oag.texas.gov

Additionally, all documents, reports, inventories, submissions, data, updates, records, or other documentation and certification shall be submitted to TCEQ's Enforcement Division in both electronic and hard-copy format, if the submittal relates to Owens's actions regarding an Affected Property Assessment Report (APAR), a Response Action Plan (RAP), or a Response Action Completion Report (RACR), or any other item required by the Texas Risk Reduction Program (TRRP), as set forth in Chapter 350, Title 30 of the Texas Administrative Code.

All documents, reports, inventories, maps, submissions, data, updates, or other documentation, and certifications required to be submitted by Owens in this Permanent Injunction to RRC shall be sent to the following addresses and/or e-mails:

Peter Fisher, Director
Houston District
Railroad Commission of Texas
1919 North Loop West, Suite 620
Houston, Texas 77008

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Peter.Fisher@rrc.texas.gov

Peter Pope, Manager
Site Remediation
Railroad Commission of Texas
1701 North Congress Avenue
Austin, Texas 78701
Peter.Pope@rrc.texas.gov

Environmental Protection Division
Office of the Attorney General
Post Office Box 12548, MC-066
Austin, Texas 78711-2548
EPDjudgments@oag.texas.gov

All documents, reports, inventories, maps, submissions, data, updates, or other documentation, and certifications required to be submitted by Owens in this Permanent Injunction to LCRA shall be sent to the following addresses and/or e-mails:

Vic Ramirez
Lower Colorado River Authority
3700 Lake Austin Boulevard
Austin, Texas 78703
Vic.Ramirez@lcra.org

Brittany Long
Lower Colorado River Authority
3700 Lake Austin Boulevard
Austin, Texas 78703
Brittany.Long@lcra.org

All documents, reports, inventories, maps, submissions, data, updates, or other documentation, and certifications required to be submitted by Owens in this Permanent Injunction to Colorado County shall be sent to the following addresses and/or e-mails:

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Judge Ty Prause
Colorado County, Texas
400 Sprint Street, Room 107
Columbus, Texas 78934
ty.prause@co.colorado.tx.us

Kelly D. Brown
CRAIN, CATON & JAMES, P.C.
1401 McKinney, Suite 1700
Houston, Texas 77010
kbrown@craincaton.com

The above referenced contacts may be modified by written notification to Owens.

3.2.2 Prohibitions; and Removal of Leaking Containers. Immediately upon the Effective Date, unless specifically directed otherwise by this Permanent Injunction, Owens (1) shall conduct the Removal and Proper Disposal of all leaking or damaged totes, drums, and containers storing Waste at the Facility; shall send the Agencies, in accordance with provision 3.2.1(R), receipts and documentation, including photographs, of the Removal and Proper Disposal of all Waste removed from the Facility immediately after final disposal of each shipment; and (2) shall cease and refrain from:

- A. Accepting any Waste at the Facility.
- B. Storing any Waste at the Facility.
- C. Processing any Waste at the Facility. Processing includes any and all mixing, treating, and skimming of materials.

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D. Disposing of any Waste at the Facility. Disposing includes burying or placing in pits, ponds, basins, impoundment reservoirs, and bermed areas.

E. Discharging of any Waste at the Facility. No discharges from the Facility may occur: (i) at, from, or within the Facility; (ii) from Outfall 001, and/or (iii) into or adjacent to water in the state.

3.2.3 Inventory. Within 15 days after the Effective Date, Owens shall submit a complete inventory and accompanying map to the Agencies, which reflects and classifies, in accordance with 30 Tex. Admin. Code Chapter 335, Subchapter R, each and every material, product, and/or Waste that is stored at the Facility as of the Effective Date, regardless of whether said material, product, and/or Waste is containerized or un-containerized or is stored in sacks, tanks, or impoundments. The inventory shall conform to OSHA Hazard Communication Standards (29 C.F.R. § 1910.1200) and include a list of all sacks, tanks, containers, and totes, their contents, and corresponding location to the accompanying map.

3.2.3.1 Removal of Containerized and Visible Waste. Within 30 days after the Effective Date, Owens shall conduct the Removal and Proper Disposal of all containerized and/or visually identifiable Waste from the Facility, including WG-39, totes, drums, containers, visibly contaminated or stained soil and water, and super sacks

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along with their contents. Owens shall send the Agencies, in accordance with provision 3.2.1(R), receipts and documentation, including photographs, of the Removal and Proper Disposal of all Waste removed from the Facility immediately after final disposal of each shipment.

3.2.4 Registration. Within 30 days after the Effective Date, Owens shall submit to TCEQ a Notice of Registration ("NOR") for the Facility, in accordance with 30 Tex. Admin. Code § 335.6, electronically through TCEQ's State of Texas Environmental Electronic Reporting System ("STEERS") at <https://www3.tceq.texas.gov/steers/>.

3.2.5 Site Assessment. Immediately upon the Effective Date, Owens shall commence and/or continue an Affected Property Assessment ("APA"), in accordance with TRRP, to assess water, soil, sediment, and groundwater located at the Facility and Affected Property. The APA must be conducted under the supervision of the Project Manager and shall include assessment of the vertical and horizontal extent of contamination to all Affected Property, including off-site property, and must also include the information set forth in 16 Tex. Admin. Code § 4.415(c). The APA shall classify groundwater, determine exposure pathways, determine critical protective concentration levels, and address the Removal and Proper Disposal of contaminated media, soil, sediments, and water from or related to (i) Waste, products, chemicals of concern (COCs),

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and materials at the Facility and Affected Property, including but not limited to within the Chemical Storage Area (Exhibit 2), Outfall 001 (Exhibit 2), Super Sack Area 1 (Exhibit 2), Super Sack Area 2 (Exhibit 2), and Processing Area (Exhibit 2); (ii) WG-39, including WG-39 residues or material mixed with WG-39; and (iii) roadbase, Waste, substances, products, and materials located within 50-Acre Lake, within the bed and banks of Skull Creek, and within 25 feet of the banks of Skull Creek, beginning at the location identified as Outfall 001 and extending to Highway 71. Owens shall not be required to duplicate any sampling, investigation, and/or assessment of the Facility previously conducted by or on behalf of any agency, and Owens shall be allowed to utilize and incorporate all existing data, including but not limited to any sampling, site investigation, and/or assessment conducted by the Parties in this case to complete the site assessment, as long as the data, sampling, assessment, etc. satisfies TRRP requirements. In conducting the APA Owens shall also:

- A. Install at least one groundwater monitoring well in an area east of groundwater monitoring well MW-26 and Super Sack Area 2, near the eastern boundary of the Facility abutting State Highway 71. Install a second groundwater monitoring well southeast of MW-28 and west of 50-Acre Lake. Monitor the concentrations of chemicals of concern (COCs) in these wells until the plume(s) of all COCs are defined to residential assessment levels.
- B. Assess groundwater to surface water migration pathways for all COCs through sampling of Skull Creek and groundwater monitoring wells, including any newly installed monitoring wells, located hydraulically upgradient of it.

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C. Advance soil borings and install a groundwater monitoring well approximately midway between MW-7 and MW-13. Collect a sufficient number of soil samples to determine the source(s) of the elevated dissolved chloride concentration (58,000 milligrams per Liter) detected in MW-17 in August 2022. Analyze all soil samples for chloride, total petroleum hydrocarbons (TPH), benzene, toluene, ethylbenzene, and xylenes (BTEX). Analyze groundwater samples for major anions/cations, TPH, and BTEX, and determine if non-aqueous phase liquids (NAPL) are present in the groundwater monitoring well.

D. Advance soil borings and install a network of groundwater monitoring wells surrounding MW-11 and MW-13. Ensure that soil borings and groundwater monitoring wells are sufficient to determine the upgradient extent and potential source of NAPL, and to determine if the NAPL is stable or migrating.

E. Monitor groundwater across the Facility in existing and newly installed monitoring wells required by this Permanent Injunction in at least two of the quarters of the 12-month period following the Effective Date to (a) establish upgradient concentrations of the COCs, (b) establish background concentrations of the COCs, (c) delineate COC plumes to residential assessment levels (RALs), and (d) determine the extent of the NAPL.

F. Assess soils in the Chemical Storage Area (a/k/a Tote Area) per the TCEQ regulatory guidance published online at <https://www.tceq.texas.gov/downloads/remediation/trrp/affected-property-assessment-requirements-under-trrp-rg-366-trrp-12.pdf>.

G. Delineate the extent of COCs in the surface water and the sediment in the pond located to the south of the Chemical Storage Area and the north of Super Sack Area 2 to the lowest of the residential or ecological assessment levels.

H. Complete the following activities:

- (i) Collect a sufficient number of surface water samples from locations (such as Skull Creek) that were dry during previous surface water sampling events, to re-evaluate if COCs are

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migrating from groundwater to surface water.

- (ii) Collect soil samples from areas that are topographically upgradient to Skull Creek, 50-Acre Lake, and Super Sack Area 2 to determine if COC concentrations at these locations exceed RALs. Ensure that the samples are collected from areas attractive to wildlife, where the road base was applied, and other areas where the COCs are expected based on process knowledge.
- I. Collect samples of the road base and analyze them to determine if COC concentrations exceed the RALs and critical PCLs.
- J. Complete the following additional activities related to a Screening Level Ecological Risk Assessment (SLERA):
 - (i) Include a hot spot discussion in the SLERA, using less conservative exposure assumptions than GSI and/or Polston Defendants and/or Owens previously used (*i.e.*, use assumptions that address higher or increased exposures), incorporating more detailed benthic PCLs, and discussing areas where hot spots may occur.
 - (ii) Use data from samples taken in 2019 in the SLERA evaluation so that all areas that that were not addressed using only 2022 or later sampling data are incorporated in the SLERA evaluation.
 - (iii) Re-evaluate background data previously utilized by GSI and/or Polston Defendants and/or Owens making sure that it is sufficiently far enough away from Facility operations and contaminants to be considered "background." Recalculate background based on TCEQ comments received in response to the Affected Property Assessment Report ("APAR") that GSI and/or Polston Defendants and/or Owens submitted to the State for Approval on October 31, 2022, including those in the State's First Deficiency Notice provided to GSI and/or Polston Defendants and/or Owens on January 31, and February 10, 2023, and the

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deficiency notices the State provided to GSI and/or Polston Defendants and/or Owens on April 26 and May 19, 2023 (the "State's Second Deficiency Notice").

- (iv) Recalculate potential threatened and endangered species using more conservative exposure assumptions than previously utilized by GSI and/or Polston Defendants and/or Owens.
- (v) Fully evaluate all potential fish species in the SLERA through food chain analysis and evaluate for bioaccumulation.
- (vi) Resolve uncertainty in the COCs that were not evaluated in the SLERA previously prepared by GSI and/or Polston Defendants and/or Owens due to missing toxicity data, including lithium (in groundwater and surface water) and ammonia (surface water, groundwater, and sediment). The uncertainty may be resolved using surrogate values for COCs where necessary.
- (vii) Provide latitude and longitude coordinates and depth information for all sample locations and monitoring wells.
- (viii) Revise PCL Exceedance (PCLE) zone maps previously prepared by GSI and/or Polston Defendants and/or Owens to show areas where road base was applied, and the potential source areas listed on Table 1A of the APAR previously prepared by GSI and/or Polston Defendants and/or Owens and submitted to the State on October 21, 2022.
- (ix) Provide updated spreadsheets of APAR tables 4A, 4C, 4D, 5B, 6B, 7B, and Appendix 17, for the APAR previously prepared by GSI and/ Polston Defendants and/or Owens and submitted to the State on October 21, 2022.
- (x) Provide language in the SLERA fully addressing the potential for metal speciation and fate and transport at the Facility.

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3.2.6 Affected Property Assessment Report (APAR). Immediately upon the Effective Date, Owens shall commence and/or continue preparing an APAR to accompany the above-referenced APA, concerning the Facility and Affected Property, for submittal to RRC and TCEQ for approval. Owens shall do so in accordance with TRRP and 30 Tex. Admin. Code § 350.91, and under seal of a licensed Professional Geoscientist. The APAR shall be submitted to RRC and TCEQ within 180 days after the Effective Date. The APAR shall—in addition to all other requirements of TRRP—include the results of the delineation of the vertical and lateral extent of contamination from Waste, products, chemicals of concern (COCs), and materials at the Facility and of groundwater monitoring and shall include an assessment of all actions necessary to achieve cleanup or control of any contamination remaining in soil, sediment, surface water, and groundwater which may include, among other things, active remediation, hydraulic control, monitored natural attenuation, groundwater use restrictions, or any combination therein necessary to ensure that any remaining groundwater contamination is cleaned up or controlled to the satisfaction of TCEQ and RRC. The APAR shall also include an assessment of any actions necessary to achieve Removal and Proper Disposal of contaminated media, soil, sediments, and water from or related to (i) Waste, products, and materials at the Facility and Affected Property, including but not limited to within

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the Chemical Storage Area (Exhibit 2), Outfall 001 (Exhibit 2), Super Sack Area 1 (Exhibit 2), Super Sack Area 2 (Exhibit 2), and Processing Area (Exhibit 2); (ii) WG-39, including WG-39 residues or material mixed with WG-39; and (iii) roadbase, Waste, substances, products, and materials located within 50-Acre Lake, within the bed and banks of Skull Creek, and within 25 feet of the banks of Skull Creek, beginning at the location identified as Outfall 001 and extending to Highway 71. If the State notes deficiencies or rejects the APAR submitted by Owens, pursuant to this paragraph, Owens shall address the State's concerns and submit an updated APAR within 30 days of issuance of noticed deficiencies or rejection. Any updated APAR shall also be submitted for comment to the County and LCRA. The State may approve the APAR subject to Owens addressing noted deficiencies and may approve the APAR, as modified by the State, subject to Owens's ability to seek Court resolution of a dispute.

3.2.7 In preparation for the Removal and Proper Disposal of Waste and/or Remediation actions required by this Permanent Injunction and/or TRRP, notwithstanding any other applicable deadline, prior to removal in accordance with paragraphs 3.2.2 and 3.2.3.1, Owens shall immediately:

- A. Ensure that all containers and totes located in the Chemical Storage Area, are properly maintained, including by overpacking or replacing leaking or damaged containers and totes with fully containerized, covered, nonleaking, and nondamaged containers, in preparation for

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proper off-site disposition, and contain, abate, and mitigate all leaks and spills at the.

- B. Contain in covered, non-leaking containers, or in a covered, impermeable basin with sufficient freeboard to prevent discharges, and properly maintain any and all WG-39, including WG-39 residues or material mixed with WG-39, including that which is stockpiled or buried in Super Sack Area 1, Super Sack Area 2 and/or disposed of along and adjacent to the onsite portion of Skull Creek, beginning at Outfall 001 and extending to Highway 71. The WG-39 must be properly maintained and may not be kept in Super Sack Area 2.
- C. Contain in covered, non-leaking containers, or in a covered, impermeable basin with sufficient freeboard to prevent discharges, and properly maintain any contaminated sediment, roadbase, Waste, substances, products, and materials located within the bed and banks of Skull Creek, and within 25 feet of the banks of Skull Creek, beginning at the location identified as Outfall 001 and extending to Highway 71.
- D. Construct earthen berms from materials that are cohesive, sufficiently impermeable, and sufficiently compacted as to ensure long-term structural integrity to hydraulically isolate 50-Acre Lake from the on-site portion of Skull Creek. The construction shall include performing topographic and geological surveys as necessary to ensure berm construction and spillway invert elevations are appropriate to provide controlled release from the 50-Acre Lake back into Skull Creek during rainfall events. The berms shall not be constructed with roadbase material, Waste, or contaminated material.

3.2.8 Remediation and Removal and Proper Disposal. Owens shall:

- A. Within 120 days after TCEQ and RRC approve the APAR described by Paragraph No. 3.2.7, concerning the Facility and Affected Property, submit to the State for approval, in accordance with the procedures set

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forth in 30 Tex. Admin. Code §§ 335.8, 335.118 and 350.2(h): (1) a Response Action Plan ("RAP") as required by TRRP and 30 Tex. Admin. Code § 350.94 to remediate the chemicals of concern (COCs) and Waste at the Facility and Affected Property to levels below critical protective concentration levels and to address closure, post-closure care, and remediation of water, soil, sediment, and groundwater located at the Affected Property, plus associated off-site impacts; (2) a Closure Plan to identify all steps necessary to perform final closure of the Facility; and (3) a plan for the Facility in accordance with Section II. G. of Permit No. STF-010. If the State notes deficiencies or rejects the RAP or Closure Plans submitted by Owens, Owens shall address the State's concerns and submit an updated RAP or Closure Plan within 30 days of issuance of noticed deficiencies or rejection. The foregoing plans shall be submitted to the County and LCRA for comment at the same time they are submitted to the State. The State may approve the RAP or Closure Plans subject to Owens addressing noted deficiencies and may approve the RAP or Closure Plans, as modified by the State, subject to Owens's ability to seek Court resolution of a dispute.

- B. Within the deadlines provided in the RAP approved by TCEQ and RRC, remediate all environmental media on all Affected Property containing chemicals of concern, as documented in the APAR, in accordance with TRRP.
- C. Within the deadline provided in the RAP approved by TCEQ and RRC, complete all actions necessary to achieve Removal and Proper Disposal of contaminated water, soil, and groundwater located at the Facility and to address associated off-site impacts identified by the APAR and contaminated media, soil, sediments, and water from or related to (i) Waste, products, and materials at the Facility and Affected Property, including but not limited to within the Chemical Storage Area (Exhibit 2), Outfall 001 (Exhibit 2), Super Sack Area 1 (Exhibit 2), Super Sack

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Area 2 (Exhibit 2), and Processing Area (Exhibit 2); (ii) WG-39, including WG-39 residues or material mixed with WG-39; and (iii) roadbase, Waste, substances, products, and materials located within 50-Acre Lake, within the bed and banks of Skull Creek, and within 25 feet of the banks of Skull Creek, beginning at the location identified as Outfall 001 and extending to Highway 71.

- D. If the response action is not completed within three years from the date of the TCEQ approval of the RAP, a Response Action Effectiveness Report (RAER) must be provided to the TCEQ for approval. Subsequent reports will be provided to the TCEQ per the Implementation Schedule (Worksheet 6.0) of the RAP.
- E. No later than 90 days after completing the Response Action set forth in the approved RAP, submit a Response Action Completion Report to TCEQ and RRC for approval, in accordance with TRRP and 30 Tex. Admin. Code § 350.95.

3.2.9 Closure. In addition to any other Waste removal or remediation action required by this Permanent Injunction or TRRP, and notwithstanding any other applicable deadline, concerning the Facility and Affected Property, Owens shall:

- A. Within 120 days after the TCEQ and RRC approve the APAR described in Paragraph No. 3.2.8, submit a Closure Plan to TCEQ and RRC for approval, in accordance with the procedures set forth in 30 Tex. Admin. Code §§ 335.8 and 350.2(h), also detailing the (i) Removal and Proper Disposal of all aboveground storage tanks, frac tanks, tanks, totes, vessels, pits and other containers located at the Facility, and their contents, and (ii) Closure of each of the Facility's waste management and/or purportedly recycling components, appurtenances, and areas.

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- B. Within the deadlines provided in the Closure Plan approved by TCEQ and RRC, complete all Removal and Proper Disposal and closure activities described in the Closure Plan.
- C. Except to perform his obligations under this Permanent Injunction, surrender, cancel, and/or void all TCEQ-issued or approved authorizations, registrations, notifications, and/or permits held by Owens that have any relevance or connection to the Facility. No authorizations, registrations, notifications, and/or permits shall be transferred by any Owens to any other person or entity.
- D. Upon completion of all cleanup and remediation obligations under this Permanent Injunction, submit, for RRC approval, a Final Remedial Completion Report that describes the cleanup activities and includes:
 - (1) documentation of the disposition of all Oil and Gas Waste removed from the Facility;
 - (2) soil and groundwater sampling results that confirm attainment of soil and groundwater cleanup objectives; and
 - (3) documentation of all institutional controls (*i.e.*, a legal instrument placed in the property records in the form of a deed notice or restrictive covenant which indicates the limitations on or the conditions governing use of the property which ensures protection of human health and the environment) used to manage potential exposure to remaining Facility contamination.
- E. Upon submission to RRC of the Final Remedial Completion Report, conduct groundwater monitoring well sampling and analysis every 6 months for 3 years and submit the results of those analyses to the Agencies within 30 days of receipt.

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- F. Except to perform the obligations under this Injunction, Owens, shall immediately upon the Effective Date surrender, cancel, and/or void all TCEQ-issued or approved authorizations, registrations, notifications, and/or permits held by Owens that have any relevance or connection to the Facility. No authorizations, registrations, notifications, and/or permits shall be transferred by any Owens to any other person or entity.
- G. Except to perform the obligations under this Injunction, effective immediately upon the Effective Date, Owens, as well as any other entity in which Owens holds a position of ownership and/or control or is the sole officer, director or manager, shall not request, submit or receive any authorizations, registrations, notifications, and or permits from TCEQ.

3.3 Except as authorized by RRC pursuant to Texas Natural Resources Code § 91.114(d), Owens shall not request that RRC accept an organization report required under Texas Natural Resources Code § 91.142 or an application for a permit under Texas Natural Resources Code Chapters 85 or 91, or under Texas Water Code Chapters 26, 27, and 29, or request that RRC approve a certificate of compliance under Texas Natural Resources Code § 91.701.

3.4 Except as authorized by RRC pursuant to Texas Natural Resources Code § 91.114(d), for a period of seven years following the Effective Date Owens and any other entity in which Owens holds a position or ownership or control, as prescribed by Texas Natural Resources Code § 91.114(c), shall not request that RRC accept an organization report required under Texas Natural Resources Code § 91.142 or an application for a

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permit under Texas Natural Resources Code Chapters 85 or 91 or under Texas Water Code Chapters 26, 27, and 29, or request that RRC approve a certificate of compliance under Texas Natural Resources Code § 91.701.

3.5. Injection Well Plugging. Within 30 days after the Effective Date, Owens shall plug Owens Lease, Lease No. 03-213401, Well No. 1, and place the subject leases in compliance with Title 16 Texas Administrative Code 3.14, and any other applicable RRC rules and statutes.

4. CIVIL PENALTIES

4.1 **IT IS FURTHER ORDERED, ADJUDGED, AND DECREED** that the State shall have judgment against Owens for civil penalties in the amount of TEN MILLION DOLLARS (\$10,000,000.00). Owens shall make payment of ONE HUNDRED THOUSAND DOLLARS (\$100,000.00) to the State, of which TWO THOUSAND SEVEN HUNDRED SEVENTY-SEVEN DOLLARS AND SEVENTY-EIGHT CENTS (\$2,777.78) of this amount shall be due no later than thirty (30) days after the Effective Date to the State and upon each month thereafter for a period of thirty-five (35) consecutive months. Payment shall be made to the State each month in accordance with paragraph 7.1 of this Agreed Judgment.

4.2 If Owens remains in Substantial Compliance with the Agreed Judgment, the State agrees to release Defendant from NINE MILLION NINE HUNDRED THOUSAND

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DOLLARS (\$9,900,000.00) in civil penalties due on this Agreed Judgment (the "Deferred Judgment Amount"). In the interim, the State may immediately abstract NINE MILLION NINE HUNDRED THOUSAND DOLLARS (\$9,900,000.00) in civil penalties upon the Effective Date against all real property that Owens owns in Colorado County, Texas until final compliance with all Injunctive Provisions within the Agreed Judgment. Such abstract(s) will be released upon final compliance with all Injunctive Provisions within the Agreed Judgment and in accordance with paragraph 4.5 of this Agreed Judgment.

4.3 Substantial Compliance with the Agreed Judgment means Owens must not fail to comply with any Injunctive Provision within this Agreed Judgment for more than thirty (30) days—without receiving written approval from the State extending any relevant deadline(s).

4.3.1 The State shall notify Owens in writing when it believes that Owens has failed to remain in Substantial Compliance. Owens shall respond to the State in writing within five (5) Days of the receipt of the notice from the State with a full explanation for the noncompliance. The Parties agree to meet to discuss the noncompliance and attempt to resolve whether the noncompliance rises to a level sufficient to allow the State to begin collection of the Deferred Judgment Amount. If Owens fails to timely respond to the State's notice or

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fails to appear at a meeting to discuss the noncompliance, the entire Deferred Judgment Amount shall be immediately due and payable in accordance with paragraph 7.1 of this Agreed Judgment, and the State shall have the right to any and all types of collection proceedings on and may abstract against additional properties held by Owens outside Colorado County, Texas for the entire Deferred Judgment Amount.

4.4 If the Parties have met pursuant to paragraph 4.3.1 and the State still determines that Owens has not remained in Substantial Compliance with this Agreed Judgment, such that the State determines it must file a motion for contempt, the entire Deferred Judgment Amount shall be immediately due and payable in accordance with paragraph 7.1 of this Agreed Judgment upon the State filing its motion for contempt, any option for release under paragraph 4.5 shall terminate, and the State shall have the right to initiate any and all types of collection proceedings on and may abstract against additional properties held by Owens outside Colorado County, Texas for the entire Deferred Judgment Amount.

4.5 Upon full compliance with all Injunctive Provisions within the Agreed Judgment, Owens may request in writing a release from the Deferred Judgment Amount.

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The State shall provide the release of such judgment in writing if Owens has remained in Substantial Compliance with the Agreed Judgment since the Effective Date and has completed all of the Injunctive Provisions within the Agreed Judgment. Owens shall be responsible for filing the release of judgment with the appropriate authority.

5. COURT COSTS

5.1 **IT IS FURTHER ORDERED, ADJUDGED, AND DECREED** that the State of Texas shall have judgment from and against Owens for court costs in the amount of THREE THOUSAND ONE HUNDRED FIFTEEN DOLLARS AND NO CENTS (\$3,115.00). Owens shall make this payment in accordance with paragraph 7.1 of this Agreed Judgment no later than thirty (30) days after the Effective Date to the State.

6. ATTORNEY'S FEES

6.1 **IT IS FURTHER ORDERED, ADJUDGED, AND DECREED** that the State of Texas shall have judgment for attorney's fees from and against Owens, in the amount of FIVE HUNDRED THOUSAND DOLLARS (\$500,000.00) in attorney's fees. The full amount awarded in this section will be released if Owens remains in Substantial Compliance with the Agreed Judgment in accordance with paragraph 4.3 of this Agreed Judgment. The full amount awarded in this section will be released upon the release of the Deferred Judgment Amount in accordance with paragraph 4.5. In the interim, the State may immediately upon

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the Effective Date abstract this entire amount, FIVE HUNDRED THOUSAND DOLLARS (\$500,000.00) in attorney's fees, against all real property that Owens owns in Colorado County, Texas until final compliance with all Injunctive Provisions within the Agreed Judgment. Such abstract(s) will be released upon final compliance with the Agreed Judgment and in accordance with paragraph 4.5 of this Agreed Judgment. If the State files a motion for contempt, in reference to paragraph 4.3.1, this entire amount, FIVE HUNDRED THOUSAND DOLLARS (\$500,000.00) in attorney's fees, shall be immediately due and payable in accordance with paragraph 7.1 of this Agreed Judgment upon the State filing its motion for contempt, any option for release under paragraph 4.5 shall terminate, and the State shall have the right to initiate any and all types of collection proceedings on and may abstract against additional properties held by Owens outside Colorado County, Texas for the entire amount.

6.2 IT IS FURTHER ORDERED, ADJUDGED, AND DECREED that Colorado County, Texas shall have judgment for attorney's fees from and against Owens, in the amount of TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000.00) in attorney's fees. The full amount awarded in this section will be released if Owens remains in Substantial Compliance with the Agreed Judgment in accordance with paragraph 4.3 of this Agreed Judgment. The full amount awarded in this section will be released upon the release of the Deferred Judgment Amount in accordance with paragraph 4.5. In the interim, Colorado

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County, Texas may immediately upon the Effective Date abstract this entire amount, TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000.00) in attorney's fees, against all real property that Owens owns in Colorado County, Texas until final compliance with all Injunctive Provisions within the Agreed Judgment. Such abstract(s) will be released upon final compliance with the Agreed Judgment and in accordance with paragraph 4.5 of this Agreed Judgment. If the State files a motion for contempt, in reference to paragraph 4.3.1, this entire amount, TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000.00) in attorney's fees, shall be immediately due and payable in accordance with paragraph 7.2 of this Agreed Judgment upon the State filing its motion for contempt, any option for release under paragraph 4.5 shall terminate, and Colorado County, Texas shall have the right to initiate any and all types of collection proceedings on and may abstract against additional properties held by Owens outside Colorado County, Texas for the entire amount.

6.3 IT IS FURTHER ORDERED, ADJUDGED, AND DECREED that the LCRA of Texas shall have judgment for attorney's fees from and against Owens, in the amount of TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000.00) in attorney's fees. The full amount awarded in this section will be released if Owens remains in Substantial Compliance with the Agreed Judgment in accordance with paragraph 4.3 of this Agreed Judgment. The full amount awarded in this section will be released upon the release of the Deferred

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Judgment Amount in accordance with paragraph 4.5. In the interim, the LCRA may immediately upon the Effective Date abstract this entire amount, TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000.00) in attorney's fees, against all real property that Owens owns in Colorado County, Texas until final compliance with all Injunctive Provisions within the Agreed Judgment. Such abstract(s) will be released upon final compliance with the Agreed Judgment and in accordance with paragraph 4.5 of this Agreed Judgment. If the State files a motion for contempt, in reference to paragraph 4.3.1, this entire amount, TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000.00) in attorney's fees, shall be immediately due and payable in accordance with paragraph 7.3 of this Agreed Judgment upon the State filing its motion for contempt, any option for release under paragraph 4.5 shall terminate, and the LCRA shall have the right to initiate any and all types of collection proceedings on and may abstract against additional properties held by Owens outside Colorado County, Texas for the entire amount.

7. PAYMENTS

7.1 All amounts required to be paid to the State of Texas in accordance with Sections 4, 5, and 6 of this Agreed Judgment, shall be paid within 30 Days of the Effective Date of this Agreed Judgment by certified check made payable to the "State of Texas" and shall reference "AG# CX954962777." Checks shall be delivered to:

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Division Chief
Environmental Protection Division
Office of the Attorney General
P.O. Box 12548, MC-066
Austin, Texas 78711 2548.

7.2 All amounts required to be paid to Colorado County, Texas in accordance with Section 6.2 of this Agreed Judgment, shall be paid within 30 Days of the Effective Date of this Agreed Judgment by certified check made payable to the "Colorado County, Texas" and shall reference "15050/003." Checks shall be delivered to:

Colorado County, Texas
c/o Kelly D. Brown
Crain Caton & James
1401 McKinney, Suite 1700
Houston, Texas 77010

7.3 All amounts required to be paid to LCRA in accordance with Section 6.3 of this Agreed Judgment, shall be paid within 30 Days of the Effective Date of this Agreed Judgment by certified check made payable to the "Lower Colorado River Authority" and shall reference "Inland." Checks shall be delivered to:

Lower Colorado River Authority
c/o Brittany B. Long, S-510
3700 Lake Austin Blvd
Austin, Texas 78703

8. COLLECTION AND INTEREST

8.1 If any payments are not made in accordance with Agreed Judgment, the State,

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the County, or LCRA may execute and seek all lawful means of collection on the entire unpaid balance of the Agreed Judgment against Owens.

8.2 Owens shall pay post-judgment interest on all amounts awarded and due in this Agreed Judgment at the legal rate of seven- and one-half percent (7.5%) per annum beginning on the 31st Day after the Effective Date of this Agreed Judgment.

9. PUBLIC NOTICE

9.1 The signature on this Agreed Judgment for the State of Texas is subject to public notice and comment as required by Texas Water Code § 7.110. This Agreed Judgment will not be presented to the Court and the State's consent will not be effective until public notice of this Agreed Judgment has been published in the *Texas Register*, the public has been given thirty (30) Days during which to comment to the State on the terms of this Agreed Judgment, and the State has re-affirmed its consent, after considering any comments, by presenting the Agreed Judgment to the Court for signature and entry.

10. RETENTION OF JURISDICTION

10.1 This Court retains jurisdiction and special assignment to the 53rd District Court over both the subject matter of this Agreed Judgment and the Parties for the duration of the performance of the terms and provisions of this Agreed Judgment for the purpose of enabling the Parties to apply to the Court at any time for such further direction or relief as may be necessary or appropriate for the construction or modification of this

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Judgment, to effectuate or enforce compliance with its terms, or to resolve disputes related to it.

11. RESERVATION OF RIGHTS

11.1 Notwithstanding any other provision of this Judgment, Plaintiffs reserve, and this Agreed Judgment is without prejudice to all rights against the Owens with respect to all other matters, including, but not limited to, the following:

- a. claims that are not within the enforcement authority of Colorado County, LCRA, RRC, or TCEQ;
- b. claims based on a failure of any Owens to meet the requirements of this Agreed Judgment;
- c. criminal liability;
- d. liability for violations of federal, state, or local law that occur on or after the Effective Date of this Agreed Judgment; and
- e. liability for violations of federal, state, or local law that occurred prior to the Effective Date of this Agreed Judgment but were not placed in controversy by the State's, Colorado County's and LCRA's petitions in this cause.

11.2 Plaintiffs reserve their right to seek administrative and/or civil penalties for violations of the Texas Health and Safety Code, the Texas Natural Resources Code, the Texas Water Code, and/or rules of the RRC and TCEQ that were not placed in controversy

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by the State's, Colorado County's and LCRA's petitions in this cause or that occur after the Effective Date of this Agreed Judgment.

12. STIPULATION OF NOTICE

12.1 Owens hereby stipulate to receipt of actual notice of this Agreed Final Judgment and Permanent Injunction.

13. GENERAL PROVISIONS

13.1 This Agreed Judgment may be executed in multiple parts, which together shall constitute a single original instrument. Any executed signature page to this Agreed Judgment may be transmitted by facsimile transmission or email to the other Party, which shall constitute an original signature for all purposes.

13.2 This Agreed Judgment constitutes the entire agreement between the Parties and supersedes any and all prior agreements or understanding between the Parties relating to the referenced cause, including, but not limited to, Rule 11 agreements between the Parties prior to the signing of this Agreed Judgment.

13.3 If any provision of this Agreed Judgment is held illegal or unenforceable in a judicial proceeding, such provision shall be severed and shall be inoperative, and, provided that the fundamental terms and conditions of this Agreed Judgment remain legal and enforceable, the remainder of this Agreed Judgment shall remain operative and binding on the Parties.

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13.4 Plaintiffs shall be allowed such writs and processes as may be needed for the enforcement and collection of this Agreed Judgment.

13.5 This Agreed Judgment shall not be construed in any way to relieve a Owens or his agents or contractors from the obligation to comply with any federal, state, or local law.

13.6 Each of the undersigned representatives of a party to this Agreed Judgment certifies that they are fully authorized to enter into the terms and conditions of the Agreed Judgment and to legally execute and bind that party to the Agreed Judgment.

13.7 All relief not specifically granted herein is DENIED.

13.8 This Judgment disposes of all Parties and all claims filed in this suit.

SIGNED on the ____ day of _____, 2025.

The Honorable Jessica Mangrum
Judge Presiding

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AGREED AS TO FORM AND ENTRY REQUESTED

ATTORNEYS FOR THE STATE OF TEXAS

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BRENT WEBSTER
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RALPH MOLINA
Deputy First Assistant Attorney General

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HALEY MARLOW

Agreed Final Judgment and Permanent Injunction
State of Texas, et al., v. Kenneth Owens, Cause No. D-1-GN-19-002002

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AGREED

/s/ Kenneth Owens
Kenneth Owens

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- ___9. Authorization for Airport Manager to request quotes for the following projects at the Robert R. Wells, Jr. Airport:
- a. Installation of illuminated Runway information Signs at three (3) taxiway locations.
 - b. Re-Striping of Runway, Taxiway and other markings.
 - c. Relocating the power service drop and all external breaker boxes, emergency fuel shut off and other electrical devices that are currently mounted on an external power pole into the airport electrical utility shelter.
 - d. Expansion, security, environmental temperature control and full weatherization of the current airport electrical utility shelter. (Rogers)

Motion by Judge Prause to approve the authorization for Airport Manager to request quotes for the above-mentioned projects; 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**

March 24, 2025

**Colorado County is requesting quotes on the
following projects at the Robert Wells, Jr. Airport:**

1. Installation of illuminated Runway information Signs at three (3) taxiway locations
2. Re-Striping of Runway, Taxiway and other markings
3. Relocating the power service drop and all external breaker boxes, emergency fuel shut off and other electrical devices that are currently mounted on an external power pole into the airport electrical utility shelter
4. Expansion, security, environmental temperature control and full weatherization of the current airport electrical utility shelter.

All quote submissions should be mailed or delivered to the Colorado County Judges Office, Attn RWJ Projects, 400 Spring Street, Room 107, Columbus, Texas 78934. Email submission will be acceptable and should be sent to rwjairport@co.colorado.tx.us.

Questions, inspection appointments or other inquiries should be directed to the Robert Wells, Jr. Airport Manager at 979-484-6047 or email at rwjairport@co.colorado.tx.us.

Deadline for quotes will be April 4, 2025 at 5 PM.

Please note that due to very short grant funding timelines, all awarded projects will need to be completed and all invoices submitted to the Colorado County Auditor's Office by 5 PM on May 15, 2025.

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

March 24, 2025

- _10. Approval to purchase 6 computers and 6 dual monitors for quoted cost of \$8,183.46, using the County and District Court Technology Fund, pursuant to Texas Code of Criminal Procedure Article 102.0169. (Menke)

Motion by Judge Prause to approve the purchase of 6 computers and 6 dual monitors for quoted cost of \$8,183.46, using the County and District Court Technology Fund, pursuant to Texas Code of Criminal Procedure Article 102.0169; 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
March 24, 2025



Southern Computer Warehouse
1395 S. Marietta Parkway
Building 300
Marietta, Georgia 30067
United States
<http://www.scw.com>
(P) 877-GOTOSCW
(F) 770.579.8937

Quote (Open)	
Date	Mar 10, 2025 12:34 PM EDT
Modified Date	Mar 10, 2025 12:43 PM EDT
Quote #	1860374 - rev 1 of 1
Description	Dell OptiPlex 7020 Plus
SalesRep	Reardon, Josh (P) 770-579-8927 ext. 291
Customer Contact	Schneider, Charles charles.schneider@co.colorado.tx.us

Customer Colorado County TX (CC7480) Schneider, Charles 318 Spring St Suite 104 Columbus, TX 78934 United States (P) 979-732-2791	Bill To Colorado County TX Payable, Accounts 318 Spring St STE 104 Columbus, TX 78934 United States (P) 979-732-2791	Ship To Colorado County TX REF, PO 318 Spring St STE 104 Columbus, TX 78934 United States (P) 979-732-2791
---	--	--

Customer PO:	Terms: Undefined	Ship Via: GROUND
Special Instructions:		Carrier Account #:

#	Image Description	Part #	List Price	% off List	Qty	Unit Price	Total
1	Dell - Dell OptiPlex 7020 Plus SFF Core i5 i5-14500 / up to 5 GHz - RAM 16 GB - SSD 512 GB - NVMe, Class 35 - DVD-Writer - UHD Graphics 770 - Gigabit Ethernet - Win 11 Pro - monitor: none - BTS - with 3 Years Basic Onsite Service after Remote Diagnosis with Hardware-Only Support	94W75	\$1,769.88	38.18%	6	\$1,094.07	\$6,564.42 (Avail. 739)
Contract TIPS - 230105 - Tech Products, Software, Services - Technology Solutions Products, Software & Ser							
2	Dell - Dell E2425HS LED monitor - 24" (23.81" viewable) - 1920 x 1080 Full HD (1080p) @ 75 Hz - VA - 250 cd/m² - 3000:1 - 5 ms - HDMI, VGA, DisplayPort - speakers - BTO - with 3 Years Basic Hardware Service with Advanced Exchange after remote diagnosis - Distl SNS	DELL-E2425HS	\$174.99	22.90%	12	\$134.92	\$1,619.04 (Avail. 963)
Contract TIPS - 230105 - Tech Products, Software, Services - Technology Solutions Products, Software & Ser							

Quote valid for 30 days unless formal bid provides different term. Promotional pricing is valid only during term of promotion and while supplies last. All returns must be authorized and clearly marked with a valid RMA number. RMA's are subject to restock fees when applicable.	Subtotal:	\$8,183.46
	Tax (.0000%):	\$0.00
	Shipping:	\$0.00
	Total:	\$8,183.46
	(List Price:	\$12,717.96)

These prices may not include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material unless specifically listed above. Please note that expedited shipping charges are estimated, and could decrease or increase when invoiced. All prices are subject to change without notice. Supply subject to availability.



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

March 24, 2025

- _11. Discussion and possible action to reallocate the Texas Department of Public Safety secretary salary and benefits to the Colorado County Sheriff's Office budget salary line item. (Brandt)

Commissioner Brandt explained that some time ago the county agreed to provide the salary and benefits for a secretary for the Department of Public Safety. From his knowledge at that time there were more DPS officers here, the workload was heavier, and technology was not where it is today, and a secretary was needed. The position was left vacant in January of this year, and he would like to see that salary be moved back to the county, particularly to the Sheriff's Office.

Sheriff Lindemann would like to use the money to possibly hire an investigator administrator. He stated the three current investigators are currently working 138 active cases. Judge Prause said this is not a penalty on the State Troopers, he supports them wholeheartedly. This decision will not affect what they do day to day.

Motion by Commissioner Brandt to reallocate the Texas Department of Public Safety secretary salary and benefits to the Colorado County Sheriff's Office budget salary line item; seconded by Judge Prause; 5 ayes 0 nays; motion carried; it was so ordered.

- _12. Set public hearing to consider establishing proposed speed limits for the following county roads in Precinct No. 3:
- a. Brunes Mill Road from the intersection of FM 109 to Buescher Road – to 35 MPH.
 - b. All of Schobel Road from the intersection of Brunes Mill Road to SH 71 – to 45 MPH. (Neuendorff)

Motion by Commissioner Neuendorff to set public hearing to April 14 at 9:00 A.M. in the County Courtroom to consider establishing proposed speed limits for the following county roads in Precinct No. 3; Brunes Mill Road from the intersection of FM 109 to Buescher Road – to 35 MPH and all of Schobel Road from the intersection of Brunes Mill Road to SH 71 – to 45 MPH; 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
March 24, 2025**

NOTICE OF PUBLIC HEARING

The Commissioners Court of Colorado County, Texas, pursuant to Texas Transportation Code §251.152, will conduct a public hearing to receive comment regarding the establishment of the proposed speed limits for the following County Roads in Precinct No. 3:

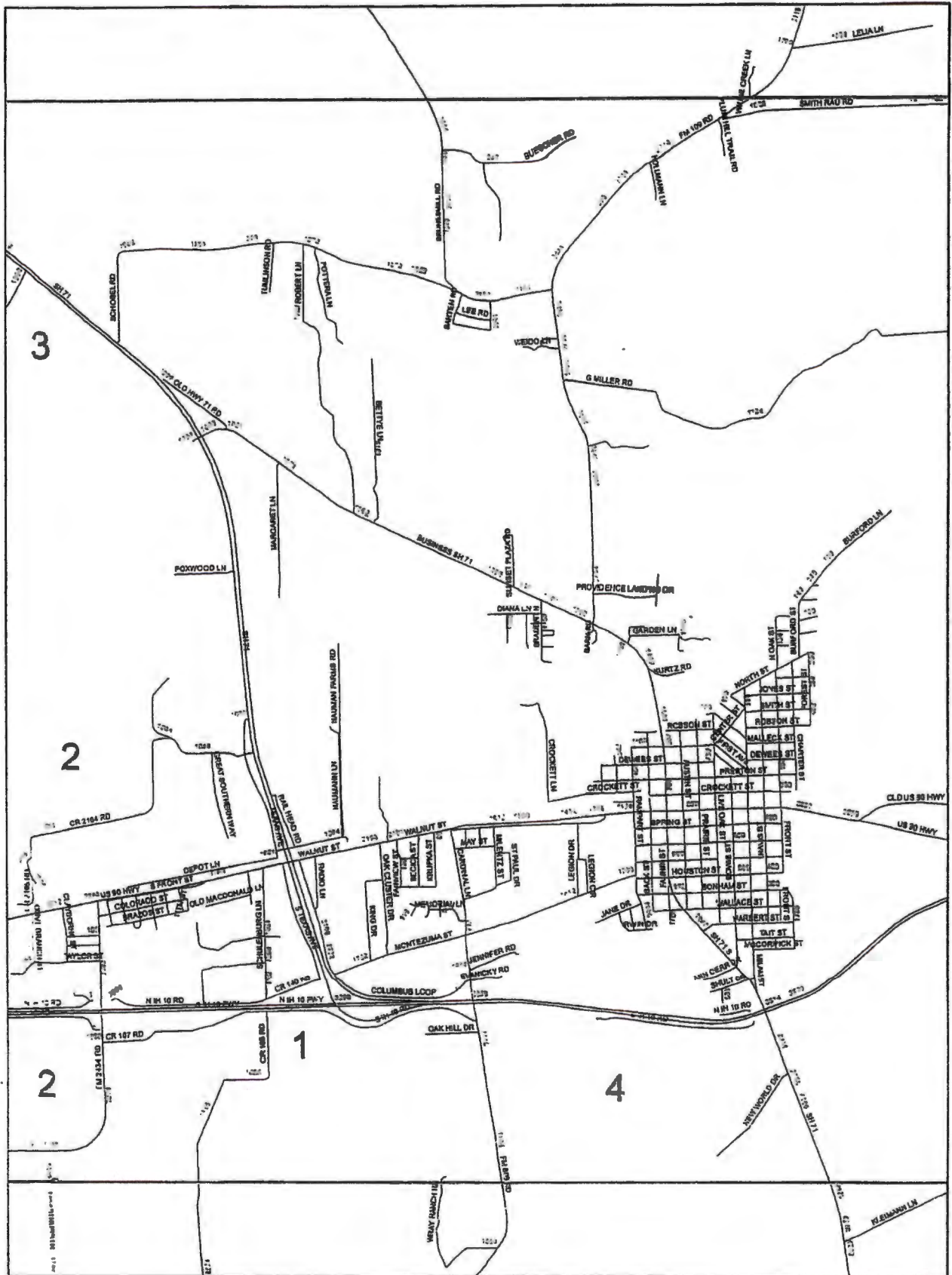
1. Brunes Mill Road, from the intersection of FM 109 to Buescher Road – to 35 MPH
2. All of Schobel Road, from the intersection of Brunes Mill Road to SH 71 – to 45 MPH

The public hearing will be held during the regular session of Commissioners Court on **April 14, 2025 at 9:00 a.m.** in the County Courtroom, Colorado County Courthouse, 400 Spring Street, Columbus, Texas 78934.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 24, 2025

See Page 11



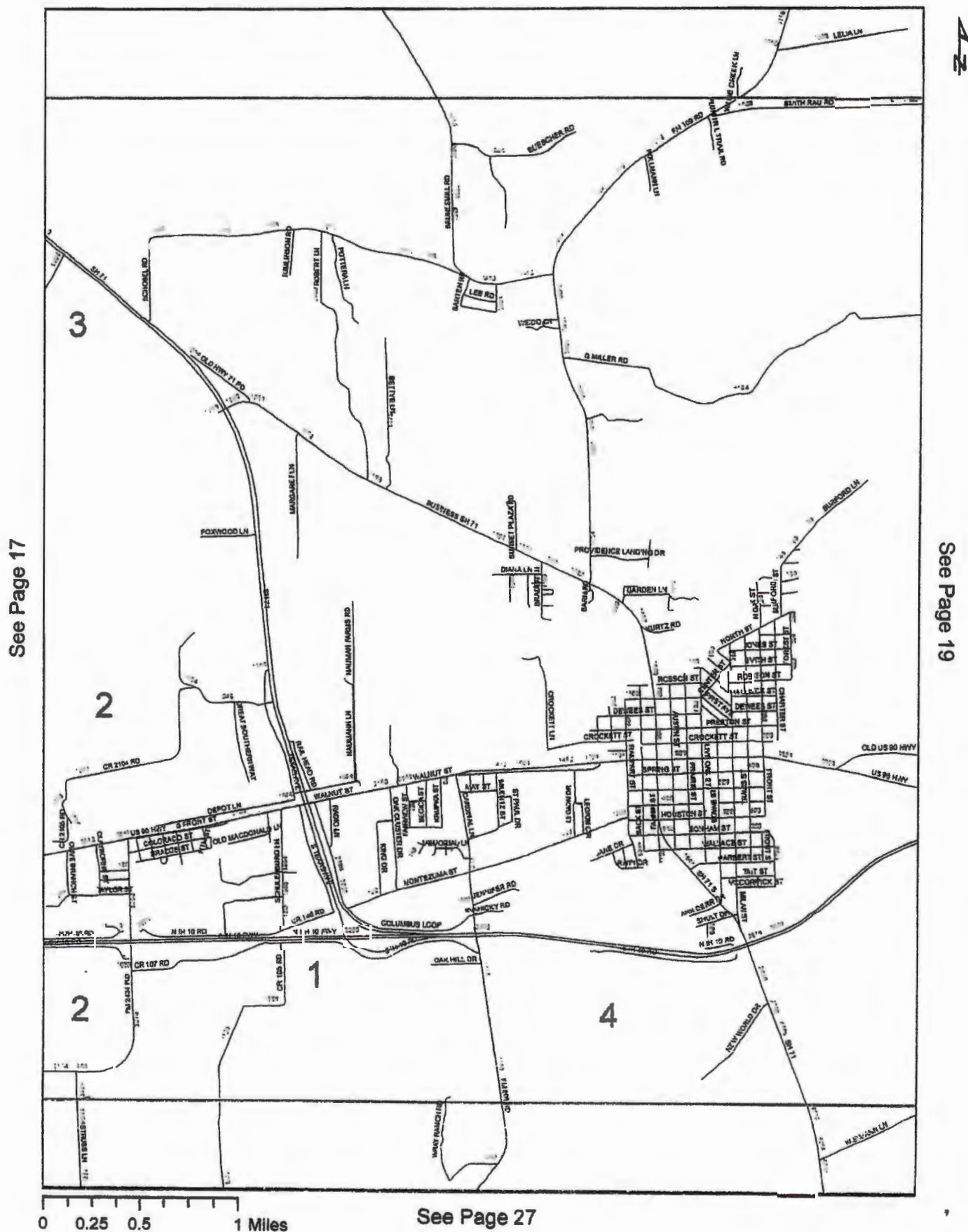
See Page 17

See Page 19

See Page 27

March 24, 2025

See Page 11



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

March 24, 2025

- _13. Application submitted by S&S Irrigation, Inc. to do a road bore within the right-of-way of Lions Park Drive for new electrical lines, Precinct No. 1. (Owers)

Motion by Commissioner Owers to approve an application submitted by S&S Irrigation, Inc. to do a road bore within the right-of-way of Lions Park Drive for new electrical lines, Precinct No. 1; 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**

March 24, 2025

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

Application

Applicant Company: S&S Irrigation

Contact Person: Al Schindler

Address: 107 E. Stockbridge

Eagle Lake Tx

Phone: 713-875-2774 Fax: _____

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

Lions Park Dr Waste Water lift station.

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

Bore across lions Park for new electrical lines . from lift station to power pole

3/18/2025

Date

Al Schindler

Signature of Firm Name Representative

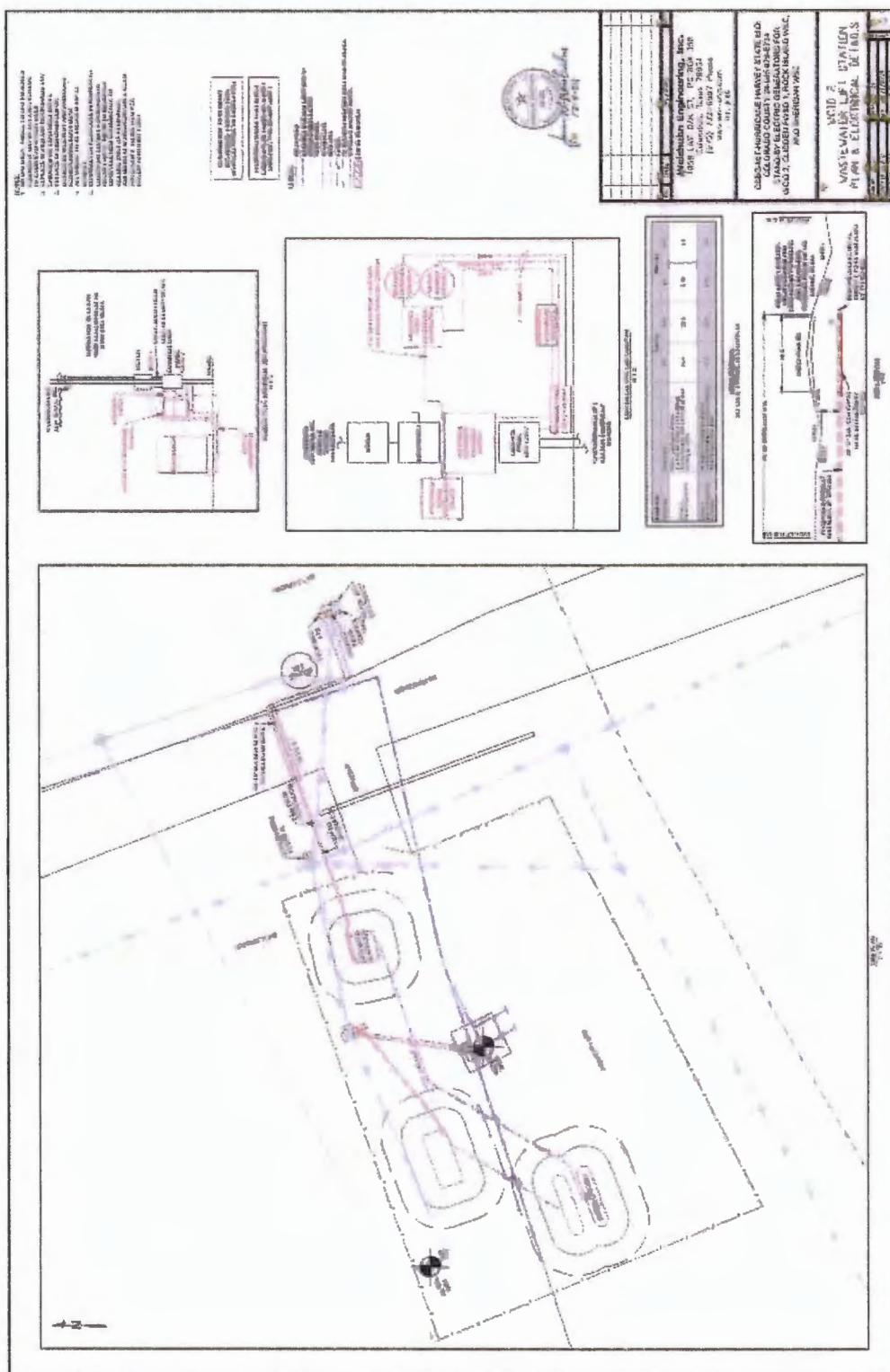
Al Schindler

Printed Name of Firm Name Representative

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



March 24, 2025



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

March 24, 2025

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
COMMISSIONER'S COURT REGULAR MEETING**

March 24, 2025

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**

March 24, 2025

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
March 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.

3/18/2025

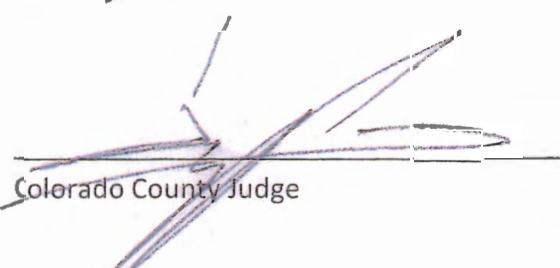
Date

Al Schindler

Applicant

Approved by Commissioners Court on the 34th day of Mar., 2025.

3-24-25
Date


Colorado County Judge

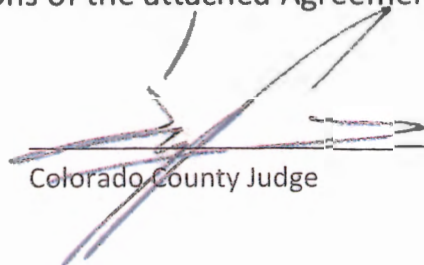
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

March 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.

3-24-25
Date


Colorado County Judge

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/14/2024

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

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

PRODUCER Frost Insurance 6750 West Loop South, Suite 250 Bellaire TX 77401		CONTACT NAME: Kevin Guillory PHONE (A/C, No, Ext): 713-388-1250 E-MAIL ADDRESS: Kevin.Guillory@frostinsurance.com FAX (A/C, No):	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Crum & Forster Specialty Insurance Company	
		INSURER B: Sentinel Ins Company LTD	
		INSURER C: Hartford Underwriters Insurance Company	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES CERTIFICATE NUMBER: 1377178355 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		GLO-108058	8/13/2024	8/13/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Total Policy Aggreg \$ 5,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		61 UEC VN3153	8/13/2024	8/13/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$		SEO-131762	8/13/2024	8/13/2025	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 Prod-Compl Ops Agg \$ 2,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	61 WEC AI8125	8/13/2024	8/13/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The General Liability policy includes blanket automatic additional insured endorsement when there is a written contract between the named insured and certificate holder, executed prior to the occurrence of a loss, which requires such status. The endorsements' wording include both the insured's ongoing and completed operations.

The Auto Policy includes blanket automatic additional insured endorsement on primary and non-contributory basis that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

The General Liability, Auto Liability and Workers Compensation policy includes a blanket automatic waiver of subrogation endorsement that provides this See Attached...

CERTIFICATE HOLDER Colorado County PO Box 1123 Columbus TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--

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

AGENCY CUSTOMER ID: S&SIRRI-01

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Frost Insurance		NAMED INSURED S & S Irrigation, Inc. 107 E Stockbridge Eagle Lake TX 77434	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

feature only when there is a written contract with the Named Insured and the certificate holder that requires such status.

Umbrella is follow-form subject to the terms and conditions to the General Liability, Auto Liability and Employer's Liability policies.

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

March 24, 2025

- _14. Application submitted by Colorado Valley Telephone to install buried fiber optic cable within the right-of-way of County Road 222 and County Road 230, Precinct No. 2. (Brandt)

Motion by Commissioner Brandt to approve an application submitted by Colorado Valley Telephone to install buried fiber optic cable within the right-of-way of County Road 222 and County Road 230, Precinct No. 2; 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**

March 24, 2025

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

Application

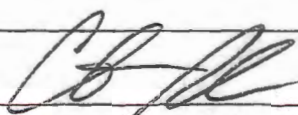
Applicant Company: Colorado Valley Telephone
Contact Person: Clint Ruckman
Address: 4915 South US Hwy 77
LaGrange, Texas 78945
Phone: 979-247-8156 Fax: 979-247-5115

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :
On Colorado County ROW of multiple county roads South of Weimar.
Descriptions of work locations and types of work to be performed are included in an attachment
with this permit as well as normally included construction prints.

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

Installing new Buried HDPE Duct with new Fiber Optic Cable by plowing and boring.

03-17-2025
Date


Signature of Firm Name Representative

Clint Ruckman
Printed Name of Firm Name Representative

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

Colorado County Roads included in this Colorado Valley Communications upgrade of Fiber Optic Cable
All proposed construction sheets for all roads to be upgraded in this project are included

County Road	Construction Length	Location Description	Type of Construction
CR 230	100' Bore	Crossing CR 230 near address 1759 CR 230	Bore County Road from existing fiber pedestal
CR 222	100' Bore	Crossing CR 222 near address 1262 CR 222	Bore County Road from existing fiber pedestal

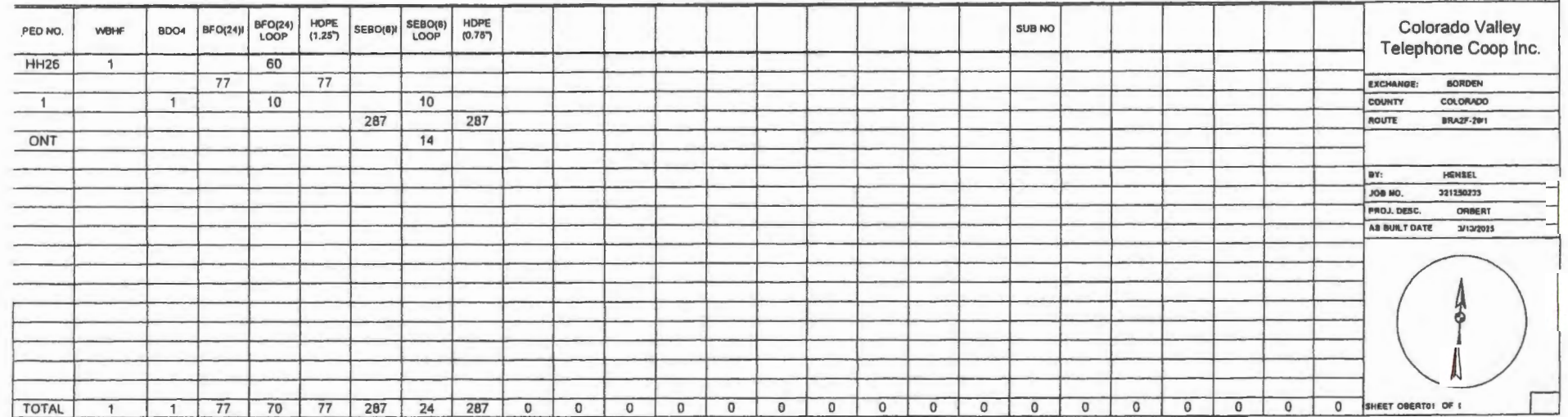
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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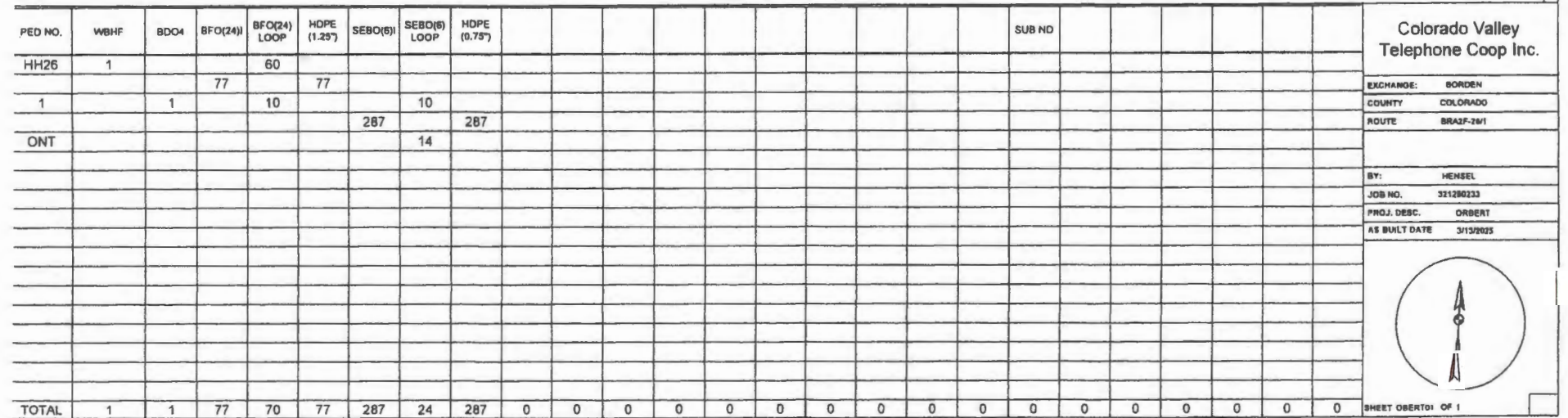
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 24, 2025**



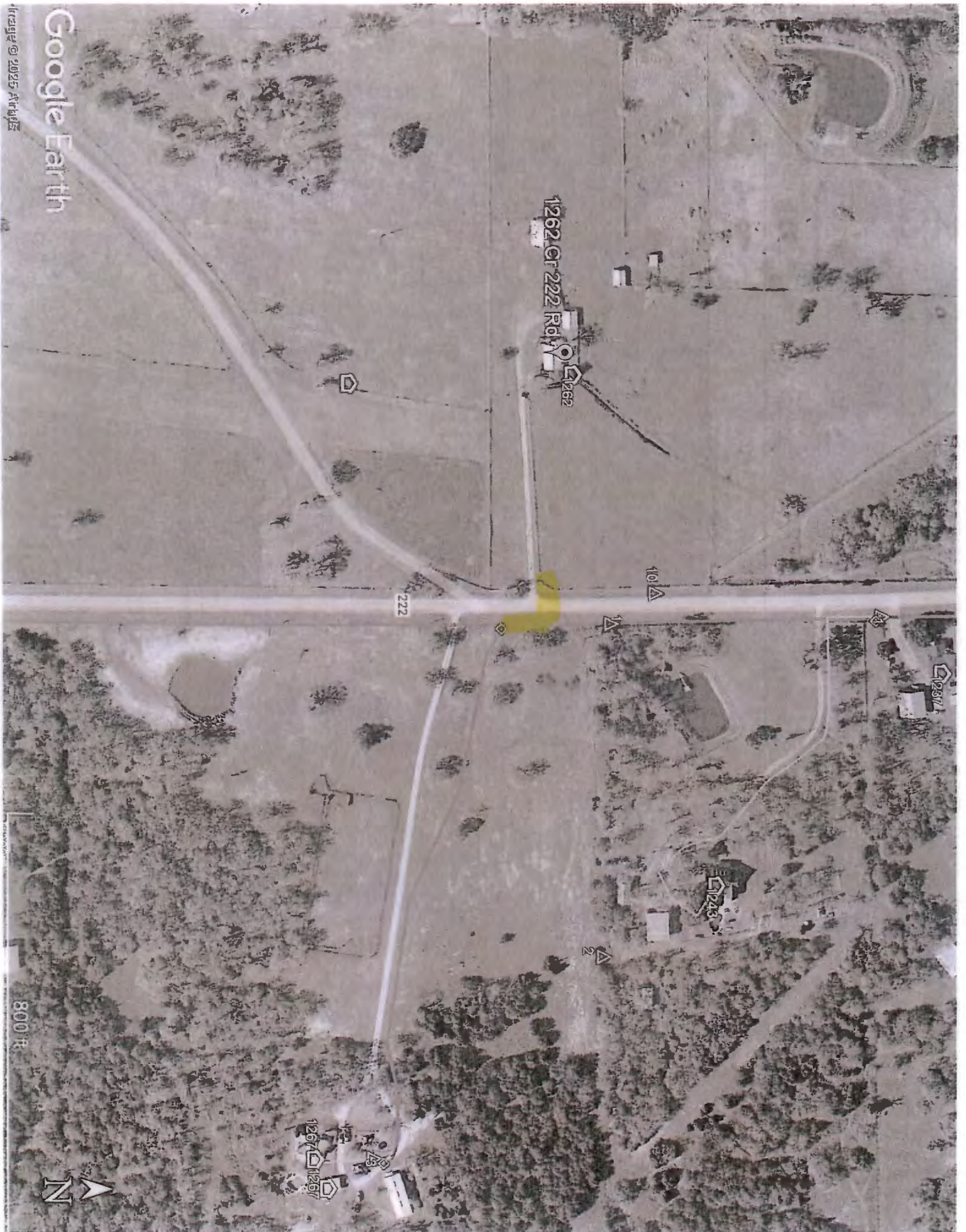
March 24, 2025



March 24, 2025



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



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



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

March 24, 2025

Agreement

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

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

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

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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
March 24, 2025

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

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

March 24, 2025

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

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

March 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.

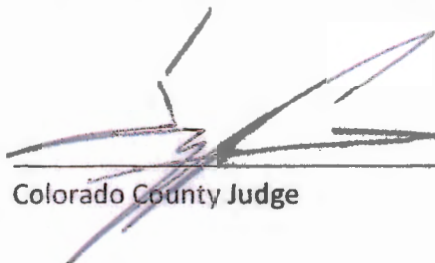
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

03-17-2025
Date


Applicant

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

MARCH 24, 2025
Date

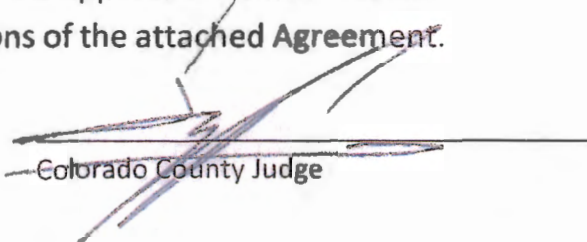

Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 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.

MARCH 24, 2025
Date



Colorado County Judge

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

March 24, 2025

- _15. Applications submitted by Blackfin Pipeline, LLC for installation of a 36" natural gas pipeline within the right-of-way of two undeveloped county roads in the Patrick O. Daugherty Survey, Abstract No. 167, Precinct No. 4. (Gertson)

Motion by Commissioner Gertson to approve applications submitted by Blackfin Pipeline, LLC for installation of a 36" natural gas pipeline within the right-of-way of two undeveloped county roads in the Patrick O. Daugherty Survey, Abstract No. 167, Precinct No.4; 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

March 24, 2025

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 4:
BSL-TX-CLD-0062.001-RD Unknown Road owned
by the County that has never been named or developed.
Entry Point-29.57685, -96.461213 Exit Point-29.576923, -96.461036

Description of right-of-way work to be performed: TO open cut a 36"
natural gas pipeline thru said unnamed Road
in Altair, Texas in Precinct 4. Please see attached
route diagram.

3/7/2025
Date

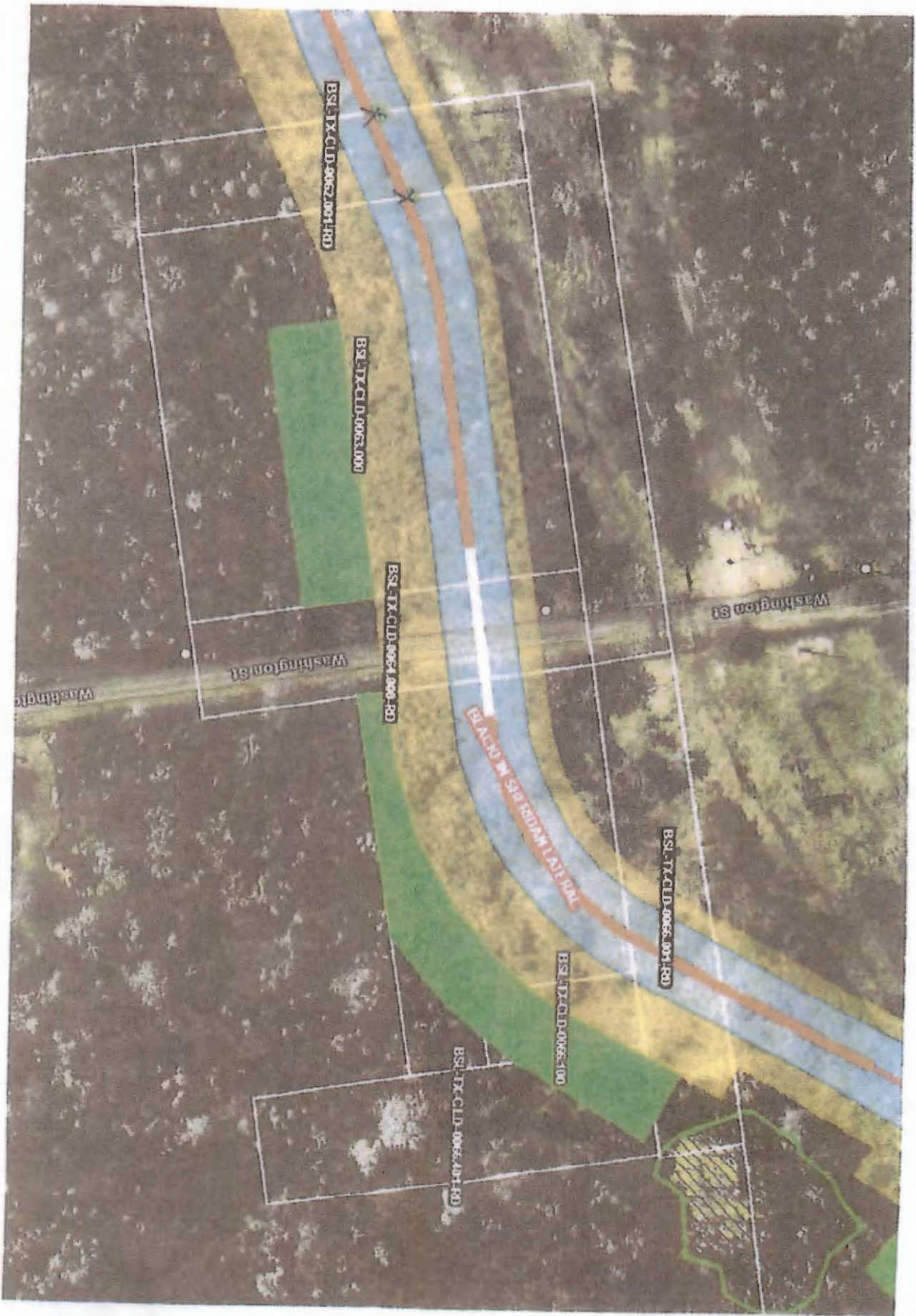
Leslie Kelton
Signature of Firm Name Representative

LESLIE KELTON
Printed Name of Firm Name Representative

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



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

March 24, 2025

Agreement

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

March 24, 2025

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COMMISSIONER'S COURT REGULAR MEETING**

March 24, 2025

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

March 24, 2025

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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
March 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.

3/7/2025
Date

Lislie Kilton
Applicant

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

March 24, 2025
Date

[Signature]
Colorado County Judge

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

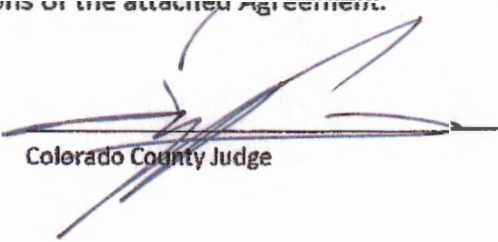
March 24, 2025

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.

March 24, 2025

Date



Colorado County Judge

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



CERTIFICATE OF LIABILITY INSURANCE

6/1/2025

DATE (MM/DD/YYYY)

5/31/2024

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

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

PRODUCER LOCKTON COMPANIES
3637 BRIARPARK DRIVE, SUITE 700
HOUSTON TX 77042
866-260-3538

CONTACT

NAME:

PHONE

(A/C, No, Ext):

FAX

(A/C, No):

E-MAIL

ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Employers Insurance Company of Wausau

21458

INSURER B: The First Liberty Insurance Corporation

33588

INSURER C: Liberty Insurance Corporation

42404

INSURER D:

INSURER E:

INSURER F:

INSURED Blackfin Pipeline LLC
1461468 100 Congress, Suite 2200
Austin TX 78701

COVERAGES

CERTIFICATE NUMBER: 20599101

REVISION NUMBER: XXXXXXXX

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	Y	Y	TBC-641-445638-034	6/1/2024	6/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000 OTHER \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	AS6-641-445638-024	6/1/2024	6/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX OTHER \$ XXXXXXXX
C	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTIONS	Y	Y	TH7-641-445638-044	6/1/2024	6/1/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 OTHER \$ XXXXXXXX
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	WCC-641-445638-014	6/1/2024	6/1/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 109, Additional Remarks Schedule, may be attached if more space is required)

RE: Permit.

CERTIFICATE HOLDER

CANCELLATION See Attachment

20599101
COLORADO COUNTY
318 SPRING STREET SUITE 104
COLUMBUS TX 78934

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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

March 24, 2025

Attachment Code: D568033 Master ID: 1461468, Certificate ID: 20599101

All policies (except Workers' Compensation/EL) include a blanket automatic additional insured [provision] that confers additional insured status to the certificate holder only if there is a written contract between the named insured and the certificate holder that requires the named insured to name the certificate holder as an additional insured. In the absence of such a contractual obligation on the part of the named insured, the certificate holder is not an additional insured under the policy.

All policies include a blanket automatic waiver of subrogation endorsement [provision] that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it. In the absence of such a contractual obligation on the part of the named insured, the waiver of subrogation feature does not apply.

**MINUTES OF THE COLORADO COUNTY
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March 24, 2025

- 16. Affordable Care Act Reporting and Tracking Service (ARTS) 2025 Renewal Confirmation Program Agreement. (Lowrance)**

Motion by Judge Prause to approve Affordable Care Act Reporting and Tracking Service (ARTS) 2025 Renewal Confirmation Program Agreement; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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March 24, 2025**



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

February 3, 2025

Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for those counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2025, assuming this reporting continues to be a requirement. Reporting will consist of Form 1095C, which must be provided both to employees and the IRS (plus transmittal Form 1094C, filed with IRS). Current law requires all employers with 50 or more full-time equivalent employees to file these forms. ARTS will provide measurement period tracking for 2025 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2025, assuming program deadlines are met.

Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2025 reports. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.** The information provided will be used to determine:

- 1) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 2) whether your entity is subject to penalties under the ACA employer mandate.

Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the **2025 ARTS Renewal Confirmation Program Agreement** on page 1. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to ARTS@county.org no later than 3/31/2025 if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.

**MINUTES OF THE COLORADO COUNTY
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**TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL**

**ACA Reporting and Tracking Service (ARTS)
2025 ARTS Renewal Confirmation Program Agreement
HEBP Member: (Pooled Group or ASO)**

Program Services

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking for 2025 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2024 data was provided by county/district).*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees.*
- *Production of your county/district's 1095C forms, shipped to you for distribution to employees (optional direct mail service for additional fee).*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

Program Requirements

- 1) Participants agree to provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the file format designated by TAC HEBP (ARTS Data File Guide attached):

- Payroll data files must be provided for each payroll cycle, and should be submitted at least once per calendar month.
- Employee data files must be provided, at a minimum, once per quarter.
- LOA data files may be provided if and when applicable.

NOTE: *It is critical that we receive the files in the proper format and the correct naming convention. Failure to do so may result in our inability to provide this service to your county or district.*

- 2) Group agrees to pay program fees as described in the 2025 ARTS Fee Schedule on page 2.

Enrollment and Data Submission Deadlines

- Please refer to the enclosed "2025 Deadlines for ARTS Files" document for details.
- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than **March 31, 2025** in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 5, 2025, to avoid late fees, however, **we recommend that you continue sending your files after each payroll or at least monthly to avoid getting backlogged.**

TP Initials

MINUTES OF THE COLORADO COUNTY
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TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS)
HEBP Member (Fully Insured or ASO)
2025 Fee Schedule for Renewing Participant

1	<input checked="" type="checkbox"/>	ARTS Annual Subscription Fee	*\$4.75 / form	Waived
2	<input checked="" type="checkbox"/>	Optional Forms Distribution (<i>group chooses to have TAC mail employee forms</i>)	\$ 1.50 / form	If applicable, will be billed in 2026 after forms are produced
3	<input type="checkbox"/>	Late fee for service election form (<i>after 3/31/2025</i>)	\$1,500	
4	<input type="checkbox"/>	Late fee for data submission (<i>after 8/4/2025 and/or 1/9/2026</i>)	\$3,000	If applicable, will be billed in 2026 after forms are produced
		Total Amount Due: (if zero, enter 0.00)		
				\$ <u>0-</u>

**Per 1095C form*

Fees subject to change annually

TP Initials

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS)
Contact Designation Form

Contracting Authority: Colorado County (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: Michelle Lowrance Title: County Auditor
Address: 318 Spring St Suite 104 Columbus, TX 78934
Phone: 979-732-2791 Fax: 979-732-2924
Email: michelle.lowrance@co.colorado.tx.us

Primary Contact: Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Cheri Tello Title: Asst Auditor
Mailing Address: 318 Spring St, Suite 104 Columbus, TX 78934
Delivery Address (no PO Boxes): 318 Spring St, Suite 104 Columbus, TX 78934
Phone: 979-732-2791 HIPAA Secured Fax#: _____
Email: employeebenefits@co.colorado.tx.us

Other Contact Emails for ARTS correspondence regarding data files, if any:

Signature of County Judge or Contracting Authority

Ty Fradise, County Judge

Print Name and Title

24 March 2025

Date

Payroll Software provider: Tyler ERP Pro 10
Software Version #: 2024.1.51.3

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

March 24, 2025

- _17. Cancellation and non-renewal of the Official Payments Services Agreement due to the program not being utilized for credit card processing. (Lowrance)

Motion by Commissioner Brandt to approve the cancellation and non-renewal of the Official Payments Services Agreement due to the program not being utilized for credit card processing; 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**

March 24, 2025



THE OFFICE OF THE COUNTY AUDITOR

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

Phone: (979) 732-2791
Fax: (979) 732-2924

March 24, 2025

Lisa Newby
Customer Service Manager
ACI Worldwide, Inc.

Re: Official Payment Services Agreement dated 31 August, 2012

Dear Sir/Madam:

Colorado County will not renew this agreement (attached) upon the contractual date of August 31, 2025 and this letter serves as written notification to not renew.

In addition, the county would like to terminate for convenience (Section 6.2.3) and this letter would serve as the 60 day written notice to terminate on or before June 1, 2025.

Please let me know if you need any additional information.

Sincerely,

A handwritten signature in cursive script that reads "Michelle Lowrance".

Michelle Lowrance
Colorado County Auditor

Enclosures

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

March 24, 2025



OFFICIAL PAYMENTS SERVICES AGREEMENT

THIS OFFICIAL PAYMENTS SERVICES AGREEMENT (this "Agreement") is made effective this 31st day of August, 2012 (the "Effective Date"), by and between Official Payments Corporation, a Delaware corporation ("Official Payments"), and Colorado County, TX ("Client"). Client agrees to engage Official Payments, and Official Payments agrees to accept such engagement by Client, to perform the services (each a "Service" and collectively the "Services") in accordance with: (i) the Standard Terms and Conditions attached hereto as Schedule A, (ii) the Service Schedule for the Services selected which is attached hereto as Schedule B ("Service Schedule"), and (iii) the Fee Schedule which is attached hereto as Schedule C ("Fee Schedule"). Client will be provided with the Services as described in the attached Service Schedule on the terms set forth in Schedule A and in consideration of the fees set forth in the Fee Schedule.

Each party acknowledges that it has read and fully understands this Agreement and, by having its authorized representative sign below, agrees to its terms. This Agreement may be executed in counterparts, each of which shall be considered an original, but such counterparts shall together constitute one and the same document.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto as of the Effective Date.

OFFICIAL PAYMENTS CORPORATION

By: _____

Name: Jeffrey W. Hodges

Title: CFO

Address: 3550 Engineering Drive, Suite 400

Norcross, Georgia 30092

Email: clientservices@OfficialPayments.com

Telephone: 770-325-3100

Fax: 770-325-3099

CLIENT: Colorado County

By: _____

Name: Ty Prause

Title: County Judge

Address: 318 ~~W. Spring St.~~
Columbus, Tx. 78934

Email: typrause@hotmail.com

Telephone: (979) 732-2604

Fax: (979) 732-2791

**MINUTES OF THE COLORADO COUNTY
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SCHEDULE A — TERMS AND CONDITIONS

These Terms and Conditions, together with the Signature Page, its attachments, exhibits, appendices, schedules, and/or Change Orders (collectively, this "Agreement"), are made and entered into by and between Official Payments and Client as of the Effective Date.

AGREEMENT

1. DEFINITIONS.

"Absorbed Fee" means the transaction fee, where applicable, charged to Client by Official Payments for a Customer making payment by use of the Services. The Absorbed Fees are set forth in Exhibit C, Fee Schedule.

"ACH" means the Automated Clearing House.

"Change Order" means the Change Order as defined in Section 14.2 below.

"Client Designated Account" means the credit/debit account(s) established and maintained by Client at an ACH receiving depository institution reasonably acceptable to Official Payments. Client Designated Account is further described in Section 4.2.

"Client Marks" means Client's logo, trademarks and other service marks.

"Customer" means the person, business or entity that initiates and makes payment through a Payment Transaction.

"NACHA" means the National Automated Clearing House Association.

"Official Payments Marks" means Official Payments' logo, trademarks and other service marks.

"Official Payments System" means Official Payments' and its Suppliers' electronic payment processing system, including, without limitation, its technology, hardware, software and equipment.

"Payment Transaction" means an electronic payment transaction initiated by a Customer and processed by Official Payments and/or its Suppliers under this Agreement.

"Service" or "Services" means the payment processing service or services selected on Service Schedule, as amended from time to time by written Change Order.

"Service Fee" means the transaction fee charged to a Customer by Official Payments for the convenience of Customer making payments by use of the Services. The Service Fees are set forth in Exhibit C, Fee Schedule.

"Signature Page" means the Signature Page with the signature of each party as entered into by and between Official Payments and Client, as of the Effective Date, whereby Official Payments has been engaged by Client to provide the Services.

"Suppliers" means Official Payments authorized vendors including, but not limited to, ACH processor(s).

2. PROVISION OF SERVICES. Official Payments will provide the Services in accordance with the Service Schedule(s) and Change Orders.

3. CLIENT OBLIGATIONS. With respect to each Service:

3.1 Client will comply with all applicable laws and regulations, including, without limitation, NACHA rules and regulations and applicable Payment Card Industry Data Security Standards (PCI-DSS) regulations on behalf of itself, its employees, agents and Customers, and will be liable to Official Payments for any and all liabilities, claims, costs, expenses, reimbursement obligations, fines and penalties which arise in connection with a failure to do so.

3.2 Client will take all reasonable security precautions within its system, hardware and software to prevent unauthorized or fraudulent use of the Official Payments System by Client, Client employees and agents, and Customers. Official Payments may, but will not be required to, assign to Client one or more

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identification numbers or passwords for Client's use in obtaining the Services. Once such identification number(s) or password(s) have been delivered to Client by Official Payments, the use and confidentiality of such numbers and/or passwords will be the sole responsibility of Client.

3.3 Other than as provided in the Service Schedule(s), Client will not impose any surcharge or penalty on any of the Services.

3.4 If Client requests a customized reporting format, Client will provide Official Payments with its desired reporting format sufficiently in advance of the requested report delivery date. Customized reporting formats require Official Payments' prior written approval, and may result in the imposition of a fee by Official Payments to Client.

3.5 Client will not require, as a condition to initiating a Payment Transaction, that a Customer agree in any way to waive such Customer's rights to dispute the transaction with their banking institution for legitimate reasons.

3.6 Subject to Section 8, Client will actively market and promote the Services at its cost including the marketing materials Client selects in accordance with the Fee Schedule. Client's marketing and promotion of the Services will include publishing the relevant URL for the Official Payments website and relevant telephone number (as applicable) on all relevant marketing materials. Client will obtain Official Payments' prior consent for the use of any promotional or marketing materials that reference the Services or Official Payments, except as to the pre-approved marketing materials provided by Official Payments. Client agrees to incorporate all reasonable changes requested by Official Payments into any of the marketing materials to ensure (i) the correct usage of the Official Payments trademarks and logos, (ii) the accuracy of the content, and (iii) acceptable graphics and presentation.

3.7 Client will be solely responsible, at its own expense, for acquiring, installing and maintaining all of its own equipment, software and data communication service, which is not a part of the Official Payments System.

3.8 If requested by Official Payments, Client will execute, and deliver to Official Payments, ACH authorization agreement(s), in the format provided by Official Payments, to authorize electronic credits/debits to/from the Client Designated Account, and any other certificates, instruments or documents as required by applicable laws and regulations in order to consummate the transactions contemplated by this Agreement.

3.9 If required by a credit card association, with respect to a Service, Client will enter into any applicable merchant credit card agreements and Client will fully adhere to the rules, regulations and operating procedures of such association, including without limitation, the use of specific credit card logos and marks.

3.10 Client shall (i) collect and verify all identification information as required by law or government regulation, and (ii) make such identifying information available to Official Payments if requested by a regulator, law enforcement officials, or judicial process.

4. FEES, TAXES, AND PAYMENTS.

4.1. Fees, Taxes and Payments. For each Service provided, Client and/or Customer, as designated on the Fee Schedule, will pay Official Payments fees for Services without set-off or deduction in accordance with the fees and charges set forth on the Fee Schedule. Except as otherwise specifically set forth on a Service Schedule, fees owed by Client will be calculated on a monthly basis and will be debited from the Client Designated Account monthly in arrears by Official Payments or its Suppliers. Fees are subject to change by Official Payments upon delivery of a Change Order as described in Section 14.2 below. In the event that Official Payments incurs an increase in transaction processing fees, taxes or other increase in fees required by applicable law, an association regulation or other third party during the Term of this Agreement, Official Payments may pass through such charges with ten (10) days prior notice. During the Term of this Agreement, and for ninety (90) days thereafter, Official Payments (or its Suppliers) are authorized by Client to debit from the Client Designated Account, any fees and other amounts owed by Client under this Agreement, including, but not limited to, chargebacks, deposit charges, refunds, fines (inclusive of those imposed by NACHA), ACH debits that overdraw the Client

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Designated Account, and any other fines or liabilities incurred by Client. Official Payments may obtain and review Client's credit report solely related to the Services hereunder.

4.2 Client Designated Account. Prior to any Payment Transaction, Client will establish a Client Designated Account and will provide Official Payments with the electronic record specifications and permissions necessary for funds settlement. Client will maintain such account during the Term of this Agreement and for at least ninety (90) days after expiration or termination for any reason. Client agrees to maintain sufficient funds in the Client Designated Account to satisfy all fees and other obligations of Client. Client authorizes Official Payments, its assignee or its Suppliers to debit via ACH transfer, the Client Designated Account for any such amounts Client owes Official Payments. If the amount in the Client Designated Account does not contain sufficient funds to cover fees and obligations of Client, Client agrees to pay Official Payments the amount it owes under this Agreement upon demand, in readily available funds, together with all costs and expenses incurred to collect such amount, including, without limitation, reasonable attorneys' fees.

5. SUSPENSION; RESTRICTIONS. Official Payments may immediately suspend the Services or withhold Services or individual Payment Transactions in the event: (i) Official Payments has reason to believe there has been or may be a breach of security, fraud, or misrepresentation in connection with the Services, (ii) continued provision of the Services would violate any applicable law, government regulation, the NACHA rules and regulations or the rules and regulations of a credit card association, (iii) of a significant increase in Official Payments' and/or its Suppliers' cost of providing the Services (iv) performance is delayed, impaired or rendered impossible as a result of a cause beyond Official Payments' or its Suppliers' control, (v) of breach of the terms of this agreement by Client, its employees, or representatives, (vi) the financial status or credit quality of Client is substantially diminished in the reasonable discretion of Official Payments, or (vii) of non-payment of fees or other charges when they become due. In the event that Official Payments suspends the Services under this Section 5, in its reasonable discretion, Official Payments will provide Client with notice and opportunity to cure the act or situation giving rise to the suspension. In the event of a suspension under this Section 5, Official Payments may require Client to establish a reserve account or institute other mutually agreed restrictions prior to Official Payments restoring Services. Official Payments will have no liability for any suspension in accordance with the terms of this Section 5. Additionally, the availability and use of specific types of credit cards, debit cards and other payment options for Payment Transactions is determined by Official Payments in accordance with Official Payments' relationships with card associations, and the applicable rules, regulations and laws, and Official Payments may terminate or suspend the use of any such card(s) or payment options at any time, in its sole discretion, without prior notice.

6. TERM AND TERMINATION.

6.1. Term. This Agreement will be effective on the Effective Date and thereafter will continue for a period of two (2) years (the "Initial Term"). Thereafter, this Agreement will automatically renew for successive one year periods (each a "Renewal Term"), unless either party provides written notification to the other party of its decision not to renew this Agreement no later than sixty (60) days prior to the end of the Initial Term or the then current Renewal Term (the Initial Term, collectively with any Renewal Term(s), constitutes the "Term").

6.2. Termination.

6.2.1 Termination for Cause. Either party may terminate this Agreement for cause if the other party: (i) fails to cure a material breach within thirty (30) days of receiving written notice detailing the breach; (ii) becomes subject to any voluntary or involuntary bankruptcy, insolvency, reorganization, or liquidation proceeding, a receiver, trustee, liquidator or similar agent or officer is appointed for that party, or a party makes an assignment for the benefit of creditors, or admits its inability to pay its debts as they become due; or (iii) commits any act related to the Services with the intent to defraud the other party.

6.2.2 Termination by Official Payments. Official Payments may terminate this Agreement at any time upon written notice to the Client in the event the provision of the Services hereunder is determined by Official Payments, in its sole discretion, to violate any law, statute, regulation, rule, order or operating procedure enacted or promulgated by a governmental or judicial authority of competent jurisdiction, NACHA (or any similar industry organization with authority

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over the Services), or in the event that any law, regulation, rule, order or operating procedure is enacted or promulgated which effectively reduces or eliminates the fees charged by Official Payments.

- 6.2.3 Termination for Convenience. Either party may terminate this agreement for convenience upon sixty (60) days prior written notice to the other party. In the event (i) Client terminates this Agreement for convenience within the first year of the Initial Term, or (ii) Client decides not to complete implementation after Official Payments begins the implementation process, Client shall pay Official Payments a termination fee of \$5,000 in recognition of Official Payments' start-up/decommissioning costs related to the Services.

7. ACCOUNT MONITORING; SECURITY. Official Payments and its Suppliers may monitor the use of Services or Payment Transaction activity and investigate unusual or suspicious activity, provided, that in no event does Official Payments assume any responsibility to discover any breach of Client's security or misuse of the Services. Client and Official Payments will immediately notify the other if either discovers any breach of security or misuse of the Service(s). Official Payments will have the right, at Official Payments' sole cost, to inspect Client's operation, system and web site to verify Client's compliance with its security obligations under this Agreement. Client will be responsible for failure to use reasonable security precautions and for any fraud committed by its employees, representatives or Customers.

8. INTELLECTUAL PROPERTY. In order that Client may promote the Services and Official Payments' role in providing the Services during the Term, Official Payments grants to Client a revocable, non-exclusive, non-transferable, royalty-free license to use Official Payments' Marks for such purpose only, in a form as approved by Official Payments. Client does not, and will not, have any other right, title, license or interest, express or implied, in and to any object code, software, hardware, Official Payments Marks, service mark, trade name, trade dress, formula, Official Payments System, know-how, telephone number, telephone line, domain name, URL, copyrighted image, text, script (including, without limitation, interactive voice response or the Official Payments website scripts) or other intellectual property right of Official Payments (collectively "Official Payments Intellectual Property"). All such Official Payments Intellectual Property, and all rights, title and interests therein (other than the license rights expressly granted in this Agreement) are owned exclusively by Official Payments. Client's license to use any Official Payments Marks will terminate upon the earlier of (a) the termination or expiration of this Agreement, (b) immediately, in the event of any breach of this section by Client (c) immediately, upon notice by Official Payments to the Client. Client will not utilize any Official Payments Intellectual Property in any manner that would diminish its value or harm the reputation of Official Payments. Client agrees that any use of the Official Payments Marks will conform to reasonable standards of acceptable use specified by Official Payments. All use of the Official Payments Marks will inure to the sole benefit of Official Payments. In connection with the provision of the Services, Client grants to Official Payments a revocable, non-exclusive, non-transferable, royalty-free license to use Client Marks. Official Payments' license will terminate upon the termination or expiration of this Agreement.

9. COMPLIANCE WITH LAWS, RULES AND REGULATIONS. Each party will comply with all applicable federal and state laws, the rules and regulations of federal, state and local governmental authorities and governing industry associations, including without limitation, Federal Reserve Regulation E (12 C.F.R. Part 205), the rules of NACHA, the credit card association rules and regulations, PCI-DSS standards, and all applicable privacy laws and regulations, all of which are incorporated herein by reference and made a part of this Agreement as if set forth in full herein. Official Payments and its Suppliers may from time to time establish reasonable rules, regulations and operational guidelines with respect to use of the Services by Client, and Client agrees to be bound by and comply with such rules, regulations and guidelines thirty (30) days after delivery thereof to Client, unless earlier or immediate compliance is (i) required by law or regulation, (ii) determined by Official Payments, in its reasonable discretion, to be necessary, or (iii) otherwise agreed upon in writing by the parties.

10. WARRANTY AND DISCLAIMER.

10.1 Warranty. Each party represents and warrants that it has the full legal right, authority and power to enter into this Agreement and perform its obligations hereunder and that the person who signs the Agreement for each party has full authorization to bind the respective party. Client will provide to Official Payments the forms that are necessary, as determined by Official Payments, to set up the Services within

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ten (10) days of full execution of this Agreement. Client represents and warrants to Official Payments that all information provided in such forms is current, correct and complete. Client agrees to notify Official Payments in writing of any changes to such Client information within ten (10) days of such change.

10.2. Disclaimer. Client acknowledges that electronic payment transactions and data processing involves the inherent risk of human and machine errors, omissions, delays and losses, including, without limitation, inadvertent loss or errors. Official Payments and its Suppliers do not, and cannot, control the flow of data to or from the Official Payments System, which depends in large part on the Internet and third parties, including, without limitation, connectivity/access providers. ACCORDINGLY, NEITHER OFFICIAL PAYMENTS NOR ITS SUPPLIERS WARRANT THAT THE SERVICES WILL BE ERROR FREE, UNINTERRUPTED, SECURE, OR VIRUS FREE, AND OFFICIAL PAYMENTS AND ITS SUPPLIERS DISCLAIM LIABILITY RESULTING FROM OR RELATED TO SUCH EVENTS. EXCEPT AS EXPRESSLY PROVIDED FOR HEREIN, THE SERVICES ARE PROVIDED "AS IS" AND "AS AVAILABLE", AND OFFICIAL PAYMENTS, ITS AFFILIATES AND SUPPLIERS MAKE NO REPRESENTATIONS OR WARRANTIES OF ANY KIND WHATSOEVER, WHETHER ORAL OR WRITTEN, EXPRESS, IMPLIED OR STATUTORY, BY OPERATION OF LAW OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED OR STATUTORY WARRANTIES OF MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE, CONFORMITY TO ANY REPRESENTATION OR DESCRIPTION, NON-INTERFERENCE, TITLE, OR NON-INFRINGEMENT.

11. INDEMNIFICATION.

11.1 Indemnification of Official Payments. Client will indemnify, defend, and hold harmless Official Payments, and its officers, employees, directors, agents, affiliates and shareholders, in their individual capacities or otherwise, from and against any and all losses, claims, demands, penalties, actions, causes of action, suits, obligations, liabilities, damages, delays, costs or expenses, including, without limitation, reasonable attorney's fees (collectively, "Losses") asserted by a third party that result from, relate to, arise out of, or are incurred in connection with: (i) Client's gross negligence or willful misconduct resulting in personal injury or property damage; (ii) Client's misuse of the Service or the Official Payments System; (iii) inaccurate or incomplete Client data or Customer data collected by Client; (iv) Client's failure to comply with applicable laws; (v) Client's failure to comply with the terms of this Agreement; or (vi) any claim of libel, violation of privacy rights, unfair competition or infringement of patents, trademarks, copyrights or other intellectual property.

11.2 Indemnification of Client. Official Payments will indemnify, defend and hold harmless Client, and its officers, employees, directors, agents and shareholders, in their individual capacities or otherwise, from and against any and all Losses asserted by a third party that result from, relate to, arise out of, or are incurred in connection with: (i) Official Payments' gross negligence or willful misconduct resulting in personal injury or property damage; (ii) Official Payments' failure to comply with laws applicable to Official Payments as a provider of a Service; or (iii) a claim that a Service infringes a registered U.S. patent, trademark or copyright. However, Official Payments will not be liable for (and Client will indemnify Official Payments against) any infringement claim that results, in whole or in part, from: (a) Client's use of a Service in a manner or for a purpose not specifically described in the applicable Service Schedule, or (b) Client's products or services; or (c) Client's failure to implement corrections or changes provided by Official Payments. If a claim has been asserted that the Service infringes a registered U.S. patent, trademark, or copyright, or in Official Payments' opinion such a claim is about to be asserted, Official Payments may, at its option either: (1) procure for Client the right to continue using the Service; (2) replace or modify the Service so that it becomes non-infringing; or (3) terminate the applicable Service.

11.3 Contingencies to Indemnification. The obligation to provide indemnification under this section is contingent upon: (i) the indemnified party promptly notifying the indemnifying party in writing of any claim; (ii) the indemnifying party having sole control over the defense and settlement of the claim, provided, however, that the indemnifying party may not settle a claim, accept liability or incur obligations on behalf of the other party without the other party's written consent, which will not be unreasonably withheld or delayed; or (iii) the indemnified party reasonably cooperating during defense and settlement efforts at its own expense. Notice will be considered prompt so long as there is no material prejudice to the indemnifying party.

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12. LIMITATION OF LIABILITY. NEITHER OFFICIAL PAYMENTS NOR ITS SUPPLIERS WILL BE LIABLE FOR INDIRECT, SPECIAL, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION, LOSS OF PROFITS, REVENUE, BUSINESS, DATA OR DAMAGES FROM LOSS OF USE OR DELAY, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, HOWEVER ARISING UNDER ANY THEORY (INCLUDING BUT NOT LIMITED TO NEGLIGENCE, TORT, CONTRACT, STRICT LIABILITY OR UNDER STATUTE), EVEN IF OFFICIAL PAYMENTS HAS BEEN INFORMED IN ADVANCE OF THE POSSIBILITY OF SUCH POTENTIAL CLAIM, LOSS OR DAMAGE. OFFICIAL PAYMENTS' TOTAL AGGREGATE LIABILITY FOR DAMAGES FOR ANY ACTION RELATED TO THIS AGREEMENT OR THE SERVICES PROVIDED WILL IN NO EVENT EXCEED THE AMOUNT OF THE FEES PAID TO OFFICIAL PAYMENTS IN CONNECTION WITH THE PARTICULAR TRANSACTION FOR THE SPECIFIC SERVICE GIVING RISE TO DAMAGES HEREUNDER. The foregoing limitation of liability and exclusion of certain damages will apply regardless of the success, sufficiency or effectiveness of other remedies. Client acknowledges that without its agreement to the limitations contained herein, Official Payments would be compensated differently, and would charge Client increased fees for the Payment Transactions.

13. CONFIDENTIALITY. Each party that receives confidential information (as "Receiving Party") will treat information received from the other (as "Disclosing Party") (verbally, electronically, visually, or in a written or other tangible form) that (i) is designated as "confidential" at or prior to disclosure, or (ii) should be reasonably understood to be confidential or proprietary ("Confidential Information") as strictly confidential. Official Payments designates Information relating to the Services and the terms of this Agreement as its Confidential Information. Non-public financial information that is personally identifiable to a Customer (referenced in the Gramm-Leach-Bliley Act of 1999 as "Non-public Personal Information" or "NPI") is designated as Confidential Information.

Each party will: (i) restrict disclosure of the other party's Confidential Information to only its own employees and agents solely on a "need to know" basis in accordance with the Agreement; (ii) advise its employees and agents of their confidentiality obligations; (iii) require agents to protect and restrict the use of the other party's Confidential Information; (iv) use the same degree of care to protect the other party's Confidential Information as it uses to safeguard its own Confidential Information of similar importance but in any event at least commercially reasonable care; (v) establish procedural, physical and electronic safeguards, designed to prevent the compromise or unauthorized disclosure of Confidential Information; and (vi) notify the other party of any unauthorized possession or use of the other party's Confidential Information as soon as possible after learning of that unauthorized use or possession. Official Payments will promptly notify Client and, if requested by Client, each of its affected Customers, of any incident that has resulted or is likely to result in the misuse of NPI, and will comply with all laws regarding NPI that are applicable to it and the Services it provides.

Except as expressly provided for in this Agreement, Confidential Information will remain the property of the party from or through whom it was received. Except for NPI, neither party will be obligated to preserve the confidentiality of any information that: (a) Receiving Party can demonstrate was rightfully known by Receiving Party prior to disclosure by Disclosing Party; (b) is a matter of public knowledge without Receiving Party's violation of these terms; (c) Receiving Party can demonstrate was or is independently developed by Receiving Party without use of Disclosing Party's confidential information; (d) is released for disclosure to Receiving Party with written consent of Discloser; or (e) properly came into the possession of Receiving Party from a third party that has the right to disclose it without an obligation of confidentiality. Disclosure of Confidential Information will be permitted if it is: (1) required by law; (2) in connection with the tax treatment or tax structure of the Agreement; or (3) in response to a valid order of a U.S. court or other governmental body, provided the owner receives written notice and is afforded a reasonable opportunity to obtain a protective order and further provided that such disclosure is limited to the minimum extent required by law as determined by an attorney. Upon termination of a Service Schedule, each party will destroy the other party's Confidential Information relating to that Service Schedule in a manner designed to preserve its confidentiality, or, at the other party's written request and expense, return it to the disclosing party, except as otherwise required by law.

14. GENERAL PROVISIONS.

14.1 Notices. Except as expressly provided herein, all notices and other communications required or permitted hereunder will be given in writing and will be delivered personally, by nationally recognized

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overnight courier, by facsimile or by e-mail to the applicable address shown on the Signature Page. Such notice, regardless of the manner delivered, will be deemed to have been delivered the next business day after delivery to the applicable address set forth on the Signature Page, with a second copy. Additionally, a second copy of any notice to Official Payments shall be addressed to the General Counsel at the same address. Any party may change its address for notice hereunder by providing notice to all other parties as provided herein. Each party agrees that any notice delivered by email is hereby deemed to be notice delivered "in writing" and, for notices containing requests for new services, agreements to receive new services, and other offers or acceptances regarding modifications to this Agreement, such email constitutes such party's "electronic signature" to such writing (provided that such email is sent by an authorized representative of such party).

14.2 Modifications. This Agreement may not be amended except by a writing executed by authorized representatives of both parties, or by a Change Order issued by Official Payments as set forth in this Section 14.2. From time to time Official Payments may issue a written modification to this Agreement ("Change Order"), which Change Order may be in response to a request for new Services by Client, or may contain an offer of new Services by Official Payments, a price change, or other modification to this Agreement. Such Change Orders will be delivered and responded to in the manner set forth in Section 14.1. Each such Change Order will be effective thirty (30) days after delivery of the applicable Change Order, unless Client notifies Official Payments within such 30-day period that it does not agree to such Change Order. If Client disagrees, the parties will meet and confer regarding the Change Order. If, after such conference, Official Payments does not withdraw or modify the Change Order, Client may terminate this Agreement on thirty (30) days written notice. Client's continued use of the Services after such thirty-day period will constitute Client's agreement to the modifications in such Change Order, whereupon such Change Order will be effective and become part of this Agreement.

14.3 Entire Agreement; Severability; Waiver. This Agreement, together with the Signature Page, the Schedules, and any exhibits, as amended by any Change Orders, constitutes the entire agreement between Client and Official Payments with respect to the subject matter hereof, and supersedes any prior agreement, oral or written, between Client and Official Payments and/or its representatives(s) in connection with this Agreement. The failure of either party to enforce any terms or conditions of this Agreement shall not be construed as a waiver of such or any other terms or conditions herein contained. If any provision herein is held to be invalid or unenforceable for any reason, the remaining provisions will continue in full force without being impaired or invalidated in any way. The parties agree to replace any invalid provision with a provision that most closely approximates the intent and economic effect of the invalid provision.

14.4 Remedies. Except as otherwise expressly provided in this Agreement, (i) all remedies available to either party are cumulative and not exclusive, and (ii) termination, expiration or suspension of this Agreement will not limit either party from pursuing other remedies available at law or in equity.

14.5 Assignment. This Agreement may not be assigned by either party (by operation of law or otherwise) without the prior written consent of the other party; provided, however, that the foregoing will not prohibit Official Payments from assigning this Agreement or its rights hereunder, nor require the consent of the Client, in connection with any change of control, corporate reorganization, merger or consolidation of Official Payments. Any purported assignment, transfer, or delegation in violation of this Section will be null and void. Subject to the foregoing, this Agreement will be binding upon, inure to the benefit of, and be enforceable by the parties and their respective successors and assigns.

14.6 Status of the Parties; Suppliers. Official Payments is the agent of Client for the limited purpose of accepting payments from Customer and forwarding such payments to Client ("Official Payments Agency Role"). Except for the Official Payments Agency Role, the parties are independent contractors, and nothing herein will be construed to create a partnership, joint venture, franchise, or employer-employee relationship by or between Client and Official Payments. Except for Official Payments Agency Role, no party will have the authority to commit or bind any other party without such party's prior written consent. Client acknowledges and agrees that certain portions of the Services which enable Payment Transactions may be provided by Official Payments Suppliers, including, but not limited to, processing and formatting of Payment Transactions and the debiting and crediting of the Client Designated Account in accordance with the terms of this Agreement.

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14.7 Headings. The headings that appear in this Agreement are inserted for convenience only and do not limit or extend its scope.

14.8 Construction. This Agreement will not be construed more strongly against either party, regardless of who is more responsible for its preparation.

14.9 Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Georgia excluding its conflicts of law rules. Exclusive jurisdiction and venue for any claim or action arising out of or relating to this Agreement will be in the state courts located in Gwinnett County, Georgia, or federal courts located in the State of Georgia.

14.10 No Third Party Rights. This Agreement is for the sole benefit of the parties hereto and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

14.11 Force Majeure. Official Payments will not be considered in breach of or in default of any of its obligations under this Agreement, and will in no way be liable to the Client hereunder, to the extent its performance hereunder is delayed, impaired or rendered impossible as a result of a cause beyond its control, including, without limitation, acts of God, natural disasters, acts of terror, war, riots, fire, storms, quarantine restrictions, floods, explosions, labor strikes, labor walkouts, extraordinary losses of utilities (including, but not limited to, telecommunications services), external computer "hacker" attacks, delays of common carriers or similar causes that are beyond Official Payments' reasonable control.

14.12 Enforcement. Each party acknowledges that the provisions of this Agreement regarding confidentiality and use of the other party's resources (including, without limitation, the Official Payments System and each party's intellectual property) are reasonable and necessary to protect the other party's legitimate business interests. Each party acknowledges that any breach of such provisions will result in irreparable injury to the other for which money damages could not adequately compensate. If there is a breach of such provisions, then the injured party will be entitled, in addition to all other rights and remedies which it may have at law or in equity, to have a decree of specific performance or an injunction issued by any competent court, requiring the breach to be cured or enjoining all persons involved from continuing the breach. The existence of any claim or cause of action that a party (or any other person involved in the breach) may have against the other party will not constitute a defense or bar to the enforcement of such provisions.

14.13 Survival. Any provisions of this Agreement that are, by their nature continuing, will survive the expiration or termination of this Agreement, including, without limitation, Sections 1, 4, 8, 11,12,13, and 14.

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SCHEDULE B - SERVICE SCHEDULE

The services provided by Official Payments are described in accordance with this Service Schedule and are subject to and governed by the terms and conditions of the Agreement. Attached to this Service Schedule and incorporated by reference into the Agreement is the **Fee Schedule**, which lists the fees to be paid to Official Payments by the Customer and/or Client for the Services.

- ☐ **Electronic Check Services:** Official Payments accepts electronic payments from personal and business checking and savings accounts. Official Payments is NACHA compliant.
- ☒ **Credit Card Services:** Official Payments accepts electronic payments from Customers using a major credit card, including VISA®, MasterCard®, American Express® and Discover®.
- ☒ **Debit Card Services:** Official Payments accepts electronic payments from Customers using a debit card, which may include VISA and MasterCard.
- ☐ **Bill Me Later®:** Bill Me Later provides an another alternative way for Customers to pay. Customers choosing the Bill Me Later option are transferred to the Bill Me Later site where they are given an opportunity to be approved by Bill Me Later. Upon approval by Bill Me Later the Customers obligation to the Client is paid by Bill Me Later and the Customer now has an agreement to pay Bill Me Later at a later date. Bill Me Later will invoice the Customer for the amount due.
- ☐ **Prepaid Cards:** Prepaid cards provide a convenient way for a Customer to convert physical cash to electronic funds; the purchaser then uses the card online to pay an obligation, similar to using a bank debit card. Many brands of prepaid cards are available at retail locations throughout the United States. Many brands permit a card to be loaded with funds and later reloaded up to a specific dollar limit.
- ☐ **MoneyGram®:** Cash payments are accepted at remote walk-up locations through Official Payments' partnership with MoneyGram, a leading global remittance company and expedited cash payment provider. With a presence inside all Walmart and CVS locations in the United States, MoneyGram is a convenient payment channel. MoneyGram has thousands of additional payment centers nationwide.
- ☒ **Point-of-Sale (POS):** Official Payments offers over-the-counter payment capability through its Virtual Terminal application which can turn any Internet-enabled Client computer into a POS payment processing station. It provides Client staff a streamlined process for making payments on behalf of Customers.

Virtual Terminals link directly to Official Payments' Internet payment gateway via Web Services technology. In this way, the virtual terminals perform all of the functions of traditional POS swipe machines while processing through Internet channels. Client personnel utilizing the Virtual Terminal begin transactions by entering user account and other information on the Virtual Terminal application screen. This page is similar to Official Payments' standard payment processing web pages but is reduced to the minimum requirements for the fastest possible transaction processing. Once account and user information is verified, Client personnel will be prompted to enter payment card information.

If the Virtual Terminal had been equipped with a swipe reader, Client Personnel then swipes the credit card through the wedge and the information that is present on Tracks 1 & 2 of the card's magnetic stripe is retrieved and inserted into the application. Although the data stored on the back of the card may vary slightly by card brand (e.g., VISA, MasterCard, American Express, etc.) the following elements are typically present: card number, expiration date, and cardholder

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name. In all cases, the payment webpage is flexible enough to allow for the inclusion of all required data.

In POS transactions, Client personnel act as an agent of Customer in making the payment and not as agent of Official Payments in processing the payment. Client personnel are responsible for providing all consumer disclosures and notices to Customer, including but not limited to the amount of the service fee and the right of the Customer to cancel the transaction before it is finalized.

- ☒ **IVR (Interactive Voice Response):** Official Payments offers hosted payments by telephone either through its standard IVR entry point (800-2PAYTAX) or a customized IVR solution which requires custom development at a cost to the Client. IVR systems are backed by the same security and reliability built into the Internet model to protect Customers and their sensitive data. IVR-based payments are integrated with the same reports generated for Web-based payments providing a single source for all payment information. All text messages and prompts are user-friendly and designed to collect the necessary information to identify and reconcile the collected payments. The IVR script can be presented in both English and Spanish.
- ☐ **Mobile Payments:** Official Payments offers a mobile-friendly site to allow Customers to pay via their smartphones, tablet, or other approved mobile communication device.
- ☐ **Installment Payment Plan:** The installment payment plan Service is a Web-based solution that allows Customers to make periodic installment payments instead of paying in one lump sum, subject to frequency and maximum number of installments as required by law. Official Payments administers the plan through its Website on behalf of the Client according to Client requirements. Client acknowledges that Official Payments is not a bank and does not provide credit, lend money or take deposits. Official Payments provides the Customer, on behalf of Client, an electronic payment processing service to facilitate payments from the Customer to the Client. Successful completion of a payment transaction is (a) conditioned on Customer providing to Official Payments accurate and complete information with regard to the transaction and Customer's method of payment; and (b) subject to financial institution and Client acceptance, approval, authorization and processing of each payment. To establish an account under the Service, a Customer must complete the online enrollment process, pay the application fee, and agree to the terms and conditions of the Online Services Agreement including authorization of the payment transaction debit.

Cancelling or Changing a Payment: A Customer may request to cancel or change a scheduled payment in accordance with the established procedures as provided in the Official Payments Website and must be submitted to Official Payments by 12:00 pm Eastern Time on the day prior to the scheduled payment that the Customer wishes to cancel or change. If the Customer does not provide such notice to Official Payments prior to the scheduled payment date, Official Payments may not be able to cancel or change the processing of the payment as originally scheduled.

Client Modifications: The Client may request a modification to the original schedule of installment payments as part of its billing cycle and process. Official Payments is obligated to disburse to the Client only those payments actually received directly from the Customer in an authorized and approved transaction. Official Payments may request and obtain a credit check on a Customer's credit.

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SCHEDULE C - FEE SCHEDULE

Additional Payment Terms

Any fees owed by Client and not debited by Official Payments in accordance with section 4 of the Agreement are due and payable within ten (10) days of the date receipt of invoice. Fees and other charges owed to Official Payments and not paid when due will bear interest of 1.5% per month, but in no event more than the highest rate permitted by law. Official Payments may issue a Change Order from time to time which Change Order may contain changes to the Services, new Services, changes to the fees, and/or other modifications to this Agreement. Such Change Orders and the changes issued in the Change Order shall become effective as provided in section 14.2 of this Agreement.

A. Electronic Check Fees

Service Fees to be charged to Customer by Official Payments:

\$_____ per Payment Transaction

Fees to be charged to Client by Official Payments:

Set-up Fee: \$ 0.00

Absorbed Fees:

Returned Transaction Fee: Please indicate Agency option choice:

☐ \$_____ as a Returned Transaction Fee for each Returned Transaction. Official Payments will not represent the returned item to the depository institution identified by Customer in the Payment Transaction.

☐ \$_____ as a Returned Transaction Fee for each initial Returned Transaction. Official Payments will make one Representation of the returned item to the depository institution identified by Customer in the Payment Transaction.

B. Credit/Debit Card Fee Schedule

Service Fees to be charged to Customer by Official Payments:

For Court Cost, Non-Court Fee, District Court Cost and Fine, and Citation Payments, Customer will pay Official Payments a Service Fee of \$5.95 for each Payment Transaction. American Express will not be accepted.

For Texas Resource Services Permit Fee Payments, Customer will pay Official Payments a Service Fee of \$3.95 for each Payment Transaction. American Express will not be accepted.

For Texas Resource Services Sign and Map Fee Payments, Customer will pay Official Payments a Service Fee of \$1.95 for each Payment Transaction. American Express will not be accepted.

Absorbed Fees to be charged to Client by Official Payments:

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C. Bill Me Later

D. Prepaid Cards

E. MoneyGram

F. Point-of-Sale (POS)

Same as Electronic Check and Credit/Debit Card Fee Schedule above.
Visa will not be accepted for POS.

G. IVR (Interactive Voice Response):

Same as Electronic Check and Credit/Debit Card Fee Schedules above.

H. Installment Payment Plan:

I. Marketing Material

In order to effectively market the services for the benefit of Official Payments and Client, Official Payments shall provide marketing materials to be used by Client to market and promote the services during the term of Agreement. In consideration of Official Payments providing the marketing materials Client shall select a marketing package and pay the corresponding fee.

☐ **Level I: Fee: \$2,500**

- FAQs
- Buck Slips/Counter Cards
- Poster/Flyers
- Business Cards
- Access and training on Official Payments Client Connect marketing portal

☐ **Level II: Fee: \$5,000**

- Customized FAQs
- Customized Buck Slips/Counter Cards
- Customized Poster/Flyers
- Customized Business Cards
- Website Consultation and Recommendations
- Access and training on Official Payments Client Connect marketing portal

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☐ **Level III: Fee: \$10,000**

- *Level II marketing*
- Creative for Client's Website –
- Call to Action; Banner; Copy
- Announcement of Partnership in Official Payments Social Media Channels
 - Facebook
 - Twitter
 - Linked In
- Upcoming Due Date Promotion (Select One)
- Promotion on Official Payments Social Media Channels
- Promotion on Official Payments Blog

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- _18. Resolution supporting the creation of one District Court with general jurisdiction to begin January 1, 2027, with geographic jurisdiction covering and including both Colorado and Lavaca Counties. (Prause)

Motion by Judge Prause to approve a resolution supporting the creation of one District Court with general jurisdiction to begin January 1, 2027, with geographic jurisdiction covering and including both Colorado and Lavaca Counties; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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State of Texas	§
Colorado County Commissioners Court	§
Court Order 2025-03-24	§

An order of the Colorado County Commissioners Court supporting the creation of District Courts.

The Colorado County Commissioners Court hereby supports the creation of one (1) district court with general jurisdiction to begin January 1, 2027, and said district court shall have a geographic jurisdiction covering and including both Colorado and Lavaca Counties.

Planning the creation of said district court will allow a withdrawal of the geographic jurisdiction of the Second 25th Judicial District Court from Colorado and Lavaca Counties in January 2026, such that the new geographic jurisdiction of the Second 25th District Court shall be limited to Gonzales and Guadalupe Counties. It is anticipated that the geographic jurisdiction of the 25th District Court will remain in each of Guadalupe, Gonzales, Lavaca and Colorado Counties until further action of the legislature to provide a transition for the anticipated changes.

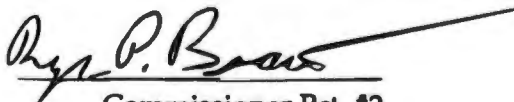
Further, it is understood that the Adult Community Supervision Department for Colorado County, being operated as a tri-county department, including Gonzales, Lavaca and Colorado Counties shall remain intact as provided by §76.02 of the Texas Government Code.

A motion was made, seconded, and carried by a majority of the court members in attendance during a regular session on Monday, March 24, 2025.

Signed as approved:



Commissioner Pct. #1



Commissioner Pct. #2



Commissioner Pct. #3



Commissioner Pct. #4



County Judge

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_19. Renewal of Order Restricting Outdoor Burning (Burn Ban). (Prause)

Motion by Judge Prause to approve the renewal of Order Restricting Outdoor Burning (Burn Ban); seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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**ORDER OF COMMISSIONERS COURT
RESTRICTING OUTDOOR BURNING**
(Public Safety Hazard)

FILED FOR RECORD
COLORADO COUNTY

2025 MAR 24 PM 4:29

KIMBERLY MENEFEE
COUNTY CLERK

D.H.

WHEREAS, the Colorado County Commissioners Court finds that circumstances present in all of the unincorporated areas of the county create a public safety hazard that would be exacerbated by outdoor burning:

IT IS HEREBY ORDERED by the Commissioners Court that outdoor burning is restricted in the unincorporated areas of the county for 90 days from the date of this Order, unless the restrictions are terminated earlier based on a determination made by this Court or the County Judge. This Order is adopted pursuant to local Government Code §352.081(c)(2), and other applicable statutes. This Order restricts outdoor burning as follows:

1. **Outdoor burning banned.** Unless an exception appears below, the use of combustible materials in an outdoor environment by any person is prohibited. Combustible materials include, but are not limited to the use of all fireworks, burning of trash, brush and open campfires and materials used outdoors in activities that could result in a fire.
2. **Exceptions.** The following outdoor activities shall be allowed provided they are attended at all times and all following precautionary rules and measures are strictly followed:
 - **Household Trash.** Burning of household trash in a receptacle that is enclosed and covered with a mesh material with no more than ¼ inch openings and supervised in a safe area clear of debris.
 - **Barbecues** using above-ground grills, with enclosed fireboxes, in a safe area clear of debris or other combustible materials and attended at all times.
 - **Controlled burns** necessary for planting and harvesting agricultural crops with a defensible space around the burn area, presence of fire suppression tools, and personal presence during the entire controlled burn.
 - **Authorized by TCEQ.** This order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighting training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agriculture crops; or (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resource Code, and meet the standards of Section 153.047, Natural Resource Code.
 - **Attwater Prairie Chicken Refuge** maintenance activities.
 - **Non-Profit & Religious Organizations** shall be allowed to prepare barbecue provided they contact their local fire department in advance for a site visit by a member of the department and follow all precautionary measures directed by such department.
 - **Outdoor Welding** shall only be allowed under the following circumstances:
 - (i) welding, cutting and grinding associated with welding activities shall not take place when the wind is over 15 miles per hour;
 - (ii) the welder must notify the Colorado County Sheriff's Department before any welding, cutting or grinding begins;

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- (iii) all grass, leaves, brush and other easily combustible materials must be cleared with a twenty (20) foot radius surrounding the area where activity is to take place before any welding, cutting or grinding begins; and,
- (iv) a spotter with water and a ready pressurized delivery system must be on hand before any welding, cutting or grinding begins and remain on hand until the activity is completed.

In accordance with the Local Government Code §352.081(h), a violation of this order is a Class C Misdemeanor, punishable by a fine of up to \$500.00.

The purpose of this Order is the mitigation of the public safety hazard posed by wildfires due to severe weather conditions by restricting use of combustible materials.

Approved and so ordered by Commissioners Court on this the 24th day of March, 2025.


Colorado County Judge

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- _20. Consent Items:
- a. Colorado County Sheriff's Office 2024 Racial Profiling Report.
 - b. Colorado County Historical Commission 2024 Annual Report.
 - c. LaDot Schoeneberg agreement to serve on Salary Grievance Committee for 2025.
 - d. Colorado County Indigent Health Care Program Monthly Report for February 2025.
 - e. Certification of Continuing Education/Certificates of Completion: Melinda Zajicek, Tax Assessor Collector.
 - f. Acknowledgment of users that have completed yearly cybersecurity training per HB 3834.
 - g. Certificate of Liability Insurance posted by:
 - 1. Sundown Energy LP (3/1/2025-3/1/2026).
 - 2. Frank Surveying dba FSC Inc. (2/28/2025-2/28/2026).

Motion by Commissioner Neuendorff to approve all consent items a-g as presented;

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**

March 24, 2025

Justin Lindemann
Sheriff

Kevin Daniel
Chief Deputy



**2215 Walnut/P.O. Box 607
Columbus, Texas 78934
979-732-2388
coloradoso.net**

**Colorado County
Sheriff's Office**

March 19, 2025

To: Colorado County Commissioner's Court

Annual Racial Profiling Report and Data Analysis Reports

In accordance with the Texas Code of Criminal Procedure, the Colorado County Sheriff's Office has compiled data for Racial Profiling obtained from our records management software for the reporting period of January 1, 2024, to December 31, 2024. See attached data.


The Colorado County Sheriff's Office implemented a Racial Profiling Policy on January 1, 2002. This policy specifically prohibits racial profiling and provides a complaint process for anyone who believes they have been the victim of it. See the attached Policy.

No racial profiling complaints were made to the Colorado County Sheriff's Office for the reporting period in 2024.

Respectfully,

Sheriff Justin Lindemann

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

	Colorado County Sheriff's Office	
	Racial & Bias Based Policing	
	Effective Date: 01/01/2025	Replaces:
	Approved: Justin Lindemann Sheriff	
	Policy Number: 5.07	

POLICY:

We are committed to a respect for constitutional rights in the performance of our duties. Our success is based on the respect we give to our communities, and the respect members of the community observe toward law enforcement. To this end, we shall exercise our sworn duties, responsibilities, and obligations in a manner that does not discriminate on the basis of race, sex, gender, national origin, ethnicity, age, or religion. All people carry biases: in law enforcement, however, the failure to control our biases can lead to illegal arrests, searches, and detentions, thus thwarting the mission of our department. Most importantly, actions guided by bias destroy the trust and respect essential for our mission to succeed. We live and work in communities very diverse in population: respect for diversity and equitable enforcement of the law are essential to our mission.

All enforcement actions, particularly stops of individuals (for traffic and other purposes), investigative detentions, arrests, searches and seizures of persons or property, shall be based on the standards of reasonable suspicion or probable cause as required by the Fourth Amendment to the U. S. Constitution and statutory authority. In all enforcement decisions, officers shall be able to articulate specific facts, circumstances, and conclusions which support probable cause or reasonable suspicion for arrests, searches, seizures, and stops of individuals. Officers shall not stop, detain, arrest, search, or attempt to search anyone based solely upon the person's race, sex, sexual orientation, gender, national origin, ethnicity, age, or religion. Officers shall base all such actions on a reasonable suspicion that the person or an occupant of a vehicle committed an offense.

All Office orders are informed and guided by this directive. Nothing in this order limits non-enforcement contacts between officers and the public.

PURPOSE:

The purpose of this order is to provide general guidance on reducing the presence of bias in law enforcement actions, to identify key contexts in which bias may influence these actions, and emphasize the importance of the constitutional guidelines within which we operate.

**MINUTES OF THE COLORADO COUNTY
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March 24, 2025

DEFINITIONS:

Most of the following terms appear in this order. In any case, these terms appear in the larger public discourse about alleged biased enforcement behavior and in other orders. These definitions are intended to facilitate on-going discussion and analysis of our enforcement practices.

- A. Bias: Prejudice or partiality which may be based on preconceived ideas, a person's upbringing, culture, experience, or education.
- B. Biased policing: Stopping, detaining, searching, or attempting to search, or using force against a person based upon his or her race, ethnic background, gender, sexual orientation, religion, economic status, age, cultural group, or any other identifiable group.
- C. Ethnicity: A cluster of characteristics which may include race but also cultural characteristics or traits which are shared by a group with a common experience or history.
- D. Gender: Unlike sex, a psychological classification based on cultural characteristics or traits.
- E. Probable cause: Facts or apparent facts and circumstances within an officer's knowledge and of which the officer had reasonable, trustworthy information to lead a reasonable person to believe that an offense has been or is being committed, and that the suspect has committed it.
- F. Race: A category of people of a particular decent, including Caucasian, African, Hispanic, Asian, or Native American descent. As distinct from ethnicity, race only refers to physical characteristics sufficiently distinctive to group people under a classification.
- G. Racial profiling: A law-enforcement initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity.
- H. Reasonable suspicion: Articulable, objective facts which lead an experienced officer to suspect that a person has committed, is committing, or may be about to commit a crime. A well-founded suspicion is based on the totality of the circumstances and does not exist unless it can be articulated. Reasonable suspicion supports a stop of a person. Courts require that stops based on reasonable suspicion be "objectively reasonable."
- I. Sex: A biological classification, male or female, based on physical and genetic characteristics.

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- J. Stop: The detention of a subject for a brief period of time, based on reasonable suspicion. A stop is investigative detention.

PROCEDURES:

K. General responsibilities

1. Employees are prohibited from engaging in bias based profiling or stopping, detaining, searching, arresting, or taking any enforcement action including seizure or forfeiture activities, against any person based solely on the person's race, national origin, citizenship, religion, ethnicity, age, gender, color, creed, sexual orientation, disability, or economic status. These characteristics, however, may form part of reasonable suspicion or probable cause when officers are seeking a suspect with one or more of these attributes.
2. Reasonable suspicion or probable cause shall form the basis for any enforcement actions or decisions. Individuals shall only be subjected to stops, seizures, or detention upon reasonable suspicion that they have committed, are committing, or are about to commit an offense. Officers shall document the elements of reasonable suspicion and probable cause in appropriate reports.
3. Officers shall observe all constitutional safeguards and shall respect the constitutional rights of all persons.
 - a. As traffic stops furnish a primary source of bias-related complaints, officers shall have a firm understanding of the warrantless searches allowed by law, particularly the use of consent. How the officer disengages from a traffic stop may be crucial to a person's perception of fairness or discrimination.
 - b. Officers shall not use the refusal or lack of cooperation to justify a search of the person or vehicle or a prolonged detention once reasonable suspicion has been dispelled.
4. All personnel shall treat everyone with the same courtesy and respect that they would have others observe to Office personnel. To this end, personnel are reminded that the exercise of courtesy and respect engenders a future willingness to cooperate with law enforcement.
 - a. Personnel shall facilitate an individual's access to other governmental services whenever possible, and shall actively provide referrals to other appropriate agencies.

**MINUTES OF THE COLORADO COUNTY
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- b. All personnel shall courteously accept, document, and forward to the Sheriff any complaints made by an individual against the Office. Further, officers shall provide information on the complaints process and shall give copies of "How to Make a Complaint" when appropriate. (Case Pamphlets)
- 5. When feasible, personnel shall offer explanations of the reasons for enforcement actions or other decisions that bear on individual's well-being unless the explanation would undermine an investigation or jeopardize an officer's safety. When concluding an encounter, personnel shall thank him or her for cooperating.
- 6. When feasible, all personnel shall identify themselves by name. When a person requests the information, personnel shall give their departmental identification number, name of the immediate supervisor, or any other reasonable information.
- 7. All personnel are accountable for their actions. Personnel shall justify their actions when required.

L. Supervisory responsibilities

- 1. Supervisors shall be held accountable for the observance of constitutional safeguards during the performance of their duties. Supervisors shall identify and correct instances of bias in the work of their subordinates.
- 2. Supervisors shall use the disciplinary mechanisms of the Office to ensure compliance with this order and the constitutional requirements of law enforcement.
- 3. Supervisors shall be mindful that in accounting for the actions and performance of subordinates, supervisors are key to maintaining community trust in law enforcement. Supervisors shall continually reinforce the ethic of impartial enforcement of the laws, and shall ensure that personnel, by their actions, maintain the community's trust in law enforcement.
- 4. Supervisors are reminded that biased enforcement of the laws engenders not only mistrust of law enforcement, but increases safety risks to personnel. Lack of control over bias also exposes the Office to liability consequences. Supervisors shall be held accountable for repeated instances of biased enforcement of their subordinates.

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5. Supervisors shall ensure that all enforcement actions are duly documented per Office policy. Supervisors shall ensure that all reports show adequate documentation of reasonable suspicion and probable cause, if applicable.
6. Supervisors shall facilitate the filing of any complaints about law enforcement service.

M. Disciplinary consequences

Actions prohibited by this order shall be cause for disciplinary action, up to and including dismissal.

N. Training

1. Officers shall complete all training required by state law regarding bias based profiling.

COMPLAINTS:

- O. The Office shall publish "How to Make a Complaint" pamphlets and make them available at the Colorado County Sheriff's Office. Whenever possible, the media will be used to inform the public of the department's policy and complaint process.
- P. Complaints alleging incidents of bias based profiling will be fully investigated as described under Policy 2.4.
- Q. Complainants will be notified of the results of the investigations when such investigation is completed.

RECORD KEEPING:

- R. The Office will maintain all required records on traffic stops where a citation is issued or where an arrest is made subsequent to a traffic stop pursuant to state law.
- S. The information collected above will be reported to Commissioner's Court annually.
- T. The information will also be reported to TCOLE in the required format.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Racial Profiling Totals

COLORADO COUNTY SHERIFF'S OFFICE
2215 WALNUT STREET
COLUMBUS, TEXAS 78934
979-732-2388 979-732-6431 (FAX)
WWW.COLORADOSO.NET



Category	
A. Total	
Statistic	Count
TOTAL STOPS	1530

Category	
B. Gender	
Statistic	Count
FEMALE	493
FEMALE - ALASKA NATIVE/AMERICAN INDIAN	0
FEMALE - ASIAN OR PACIFIC ISLANDER	23
FEMALE - BLACK	86
FEMALE - HISPANIC OR LATINO	97
FEMALE - WHITE	287
GENDER UNKNOWN	0
MALE	1037
MALE - ALASKA NATIVE/AMERICAN INDIAN	0
MALE - ASIAN OR PACIFIC ISLANDER	60
MALE - BLACK	159
MALE - HISPANIC OR LATINO	292
MALE - WHITE	526

Category	
C. Race or Ethnicity	
Statistic	Count
ALASKA NATIVE/AMERICAN INDIAN	0
ASIAN OR PACIFIC ISLANDER	83
BLACK	245
HISPANIC OR LATINO	389
WHITE	813

Category	
D. Was race or ethnicity known prior to stop?	
Statistic	Count
RACE KNOWN PRIOR TO STOP	0
RACE NOT KNOWN PRIOR TO STOP	1530

Category	
E. Reason for Stop	
Statistic	Count
MOVING TRAFFIC VIOLATION	1338
MOVING TRAFFIC VIOLATION - ALASKA NATIVE/AMERICAN INDIAN	0
MOVING TRAFFIC VIOLATION - ASIAN OR PACIFIC ISLANDER	78
MOVING TRAFFIC VIOLATION - BLACK	196
MOVING TRAFFIC VIOLATION - HISPANIC OR LATINO	347
MOVING TRAFFIC VIOLATION - UNKNOWN	0

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MOVING TRAFFIC VIOLATION - WHITE	717
PRE-EXISTING KNOWLEDGE	0
PRE-EXISTING KNOWLEDGE - ALASKA NATIVE/AMERICAN INDIAN	0
PRE-EXISTING KNOWLEDGE - ASIAN OR PACIFIC ISLANDER	0
PRE-EXISTING KNOWLEDGE - BLACK	0
PRE-EXISTING KNOWLEDGE - HISPANIC OR LATINO	0
PRE-EXISTING KNOWLEDGE - UNKNOWN	0
PRE-EXISTING KNOWLEDGE - WHITE	0
VEHICLE TRAFFIC VIOLATION	187
VEHICLE TRAFFIC VIOLATION - ALASKA NATIVE/AMERICAN INDIAN	0
VEHICLE TRAFFIC VIOLATION - ASIAN OR PACIFIC ISLANDER	5
VEHICLE TRAFFIC VIOLATION - BLACK	46
VEHICLE TRAFFIC VIOLATION - HISPANIC OR LATINO	40
VEHICLE TRAFFIC VIOLATION - UNKNOWN	0
VEHICLE TRAFFIC VIOLATION - WHITE	96
VIOLATION OF THE LAW	5
VIOLATION OF THE LAW - ALASKA NATIVE/AMERICAN INDIAN	0
VIOLATION OF THE LAW - ASIAN OR PACIFIC ISLANDER	0
VIOLATION OF THE LAW - BLACK	3
VIOLATION OF THE LAW - HISPANIC OR LATINO	2
VIOLATION OF THE LAW - UNKNOWN	0
VIOLATION OF THE LAW - WHITE	0

Category	
F. Approximate Location of Stop	
Statistic	Count
CITY STREET	61
COUNTY ROAD	14
PRIVATE PROPERTY OR OTHER	1
STATE HIGHWAY	965
US HIGHWAY	489

Category	
G. Was a search conducted?	
Statistic	Count
SEARCH CONDUCTED	32
SEARCH CONDUCTED - ALASKA NATIVE/AMERICAN INDIAN	0
SEARCH CONDUCTED - ASIAN OR PACIFIC ISLANDER	0
SEARCH CONDUCTED - BLACK	7
SEARCH CONDUCTED - HISPANIC OR LATINO	11
SEARCH CONDUCTED - UNKNOWN	0
SEARCH CONDUCTED - WHITE	14
SEARCH NOT CONDUCTED	1498
SEARCH NOT CONDUCTED - ALASKA NATIVE/AMERICAN INDIAN	0
SEARCH NOT CONDUCTED - ASIAN OR PACIFIC ISLANDER	83
SEARCH NOT CONDUCTED - BLACK	238
SEARCH NOT CONDUCTED - HISPANIC OR LATINO	378

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SEARCH NOT CONDUCTED - UNKNOWN	0
SEARCH NOT CONDUCTED - WHITE	799

Category	
H. Reason for Search	

Statistic	Count
CONSENT	13
CONSENT - ALASKA NATIVE/AMERICAN INDIAN	0
CONSENT - ASIAN OR PACIFIC ISLANDER	0
CONSENT - BLACK	2
CONSENT - HISPANIC OR LATINO	5
CONSENT - UNKNOWN	0
CONSENT - WHITE	6
CONTRABAND/EVIDENCE IN PLAIN SIGHT	1
CONTRABAND/EVIDENCE IN PLAIN SIGHT - ALASKA NATIVE/AMERICAN INDIAN	0
CONTRABAND/EVIDENCE IN PLAIN SIGHT - ASIAN OR PACIFIC ISLANDER	0
CONTRABAND/EVIDENCE IN PLAIN SIGHT - BLACK	0
CONTRABAND/EVIDENCE IN PLAIN SIGHT - HISPANIC OR LATINO	1
CONTRABAND/EVIDENCE IN PLAIN SIGHT - UNKNOWN	0
CONTRABAND/EVIDENCE IN PLAIN SIGHT - WHITE	0
INCIDENT TO ARREST	2
INCIDENT TO ARREST - ALASKA NATIVE/AMERICAN INDIAN	0
INCIDENT TO ARREST - ASIAN OR PACIFIC ISLANDER	0
INCIDENT TO ARREST - BLACK	0
INCIDENT TO ARREST - HISPANIC OR LATINO	2
INCIDENT TO ARREST - UNKNOWN	0
INCIDENT TO ARREST - WHITE	0
INVENTORY SEARCH PERFORMED AS A RESULT OF TOWING	4
INVENTORY SEARCH PERFORMED AS A RESULT OF TOWING - ALASKA NATIVE/AMERICAN INDIAN	0
INVENTORY SEARCH PERFORMED AS A RESULT OF TOWING - ASIAN OR PACIFIC ISLANDER	0
INVENTORY SEARCH PERFORMED AS A RESULT OF TOWING - BLACK	0
INVENTORY SEARCH PERFORMED AS A RESULT OF TOWING - HISPANIC OR LATINO	2
INVENTORY SEARCH PERFORMED AS A RESULT OF TOWING - UNKNOWN	0
INVENTORY SEARCH PERFORMED AS A RESULT OF TOWING - WHITE	2
PROBABLE CAUSE OR REASONABLE SUSPICION	12
PROBABLE CAUSE OR REASONABLE SUSPICION - ALASKA NATIVE/AMERICAN INDIAN	0
PROBABLE CAUSE OR REASONABLE SUSPICION - ASIAN OR PACIFIC ISLANDER	0
PROBABLE CAUSE OR REASONABLE SUSPICION - BLACK	5
PROBABLE CAUSE OR REASONABLE SUSPICION - HISPANIC OR LATINO	1
PROBABLE CAUSE OR REASONABLE SUSPICION - UNKNOWN	0

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PROBABLE CAUSE OR REASONABLE SUSPICION - WHITE	6
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Category
I. Was contraband discovered?

Statistic	Count
CONTRABAND DISCOVERED	8
CONTRABAND DISCOVERED - ALASKA NATIVE/AMERICAN INDIAN	0
CONTRABAND DISCOVERED - ALASKA NATIVE/AMERICAN INDIAN - ARRESTED	0
CONTRABAND DISCOVERED - ALASKA NATIVE/AMERICAN INDIAN - NOT ARRESTED	0
CONTRABAND DISCOVERED - ASIAN OR PACIFIC ISLANDER	0
CONTRABAND DISCOVERED - ASIAN OR PACIFIC ISLANDER - ARRESTED	0
CONTRABAND DISCOVERED - ASIAN OR PACIFIC ISLANDER - NOT ARRESTED	0
CONTRABAND DISCOVERED - BLACK	3
CONTRABAND DISCOVERED - BLACK - ARRESTED	0
CONTRABAND DISCOVERED - BLACK - NOT ARRESTED	3
CONTRABAND DISCOVERED - HISPANIC OR LATINO	2
CONTRABAND DISCOVERED - HISPANIC OR LATINO - ARRESTED	1
CONTRABAND DISCOVERED - HISPANIC OR LATINO - NOT ARRESTED	1
CONTRABAND DISCOVERED - UNKNOWN	0
CONTRABAND DISCOVERED - UNKNOWN - ARRESTED	0
CONTRABAND DISCOVERED - UNKNOWN - NOT ARRESTED	0
CONTRABAND DISCOVERED - WHITE	3
CONTRABAND DISCOVERED - WHITE - ARRESTED	1
CONTRABAND DISCOVERED - WHITE - NOT ARRESTED	2
CONTRABAND NOT DISCOVERED	24
CONTRABAND NOT DISCOVERED - ALASKA NATIVE/AMERICAN INDIAN	0
CONTRABAND NOT DISCOVERED - ASIAN OR PACIFIC ISLANDER	0
CONTRABAND NOT DISCOVERED - BLACK	4
CONTRABAND NOT DISCOVERED - HISPANIC OR LATINO	9
CONTRABAND NOT DISCOVERED - UNKNOWN	0
CONTRABAND NOT DISCOVERED - WHITE	11

Category
J. Description of Contraband

Statistic	Count
ALCOHOL	1
ALCOHOL - ALASKA NATIVE/AMERICAN INDIAN	0
ALCOHOL - ASIAN OR PACIFIC ISLANDER	0
ALCOHOL - BLACK	0
ALCOHOL - HISPANIC OR LATINO	0
ALCOHOL - UNKNOWN	0
ALCOHOL - WHITE	1
CURRENCY	0
CURRENCY - ALASKA NATIVE/AMERICAN INDIAN	0

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CURRENCY - ASIAN OR PACIFIC ISLANDER	0
CURRENCY - BLACK	0
CURRENCY - HISPANIC OR LATINO	0
CURRENCY - UNKNOWN	0
CURRENCY - WHITE	0
DRUGS	6
DRUGS - ALASKA NATIVE/AMERICAN INDIAN	0
DRUGS - ASIAN OR PACIFIC ISLANDER	0
DRUGS - BLACK	2
DRUGS - HISPANIC OR LATINO	2
DRUGS - UNKNOWN	0
DRUGS - WHITE	2
OTHER	1
OTHER - ALASKA NATIVE/AMERICAN INDIAN	0
OTHER - ASIAN OR PACIFIC ISLANDER	0
OTHER - BLACK	1
OTHER - HISPANIC OR LATINO	0
OTHER - UNKNOWN	0
OTHER - WHITE	0
STOLEN PROPERTY	0
STOLEN PROPERTY - ALASKA NATIVE/AMERICAN INDIAN	0
STOLEN PROPERTY - ASIAN OR PACIFIC ISLANDER	0
STOLEN PROPERTY - BLACK	0
STOLEN PROPERTY - HISPANIC OR LATINO	0
STOLEN PROPERTY - UNKNOWN	0
STOLEN PROPERTY - WHITE	0
WEAPONS	0
WEAPONS - ALASKA NATIVE/AMERICAN INDIAN	0
WEAPONS - ASIAN OR PACIFIC ISLANDER	0
WEAPONS - BLACK	0
WEAPONS - HISPANIC OR LATINO	0
WEAPONS - UNKNOWN	0
WEAPONS - WHITE	0

Category	
K. Result of the Stop	

Statistic	Count
ARREST	0
ARREST - ALASKA NATIVE/AMERICAN INDIAN	0
ARREST - ASIAN OR PACIFIC ISLANDER	0
ARREST - BLACK	0
ARREST - HISPANIC OR LATINO	0
ARREST - UNKNOWN	0
ARREST - WHITE	0
CITATION	443
CITATION - ALASKA NATIVE/AMERICAN INDIAN	0
CITATION - ASIAN OR PACIFIC ISLANDER	42
CITATION - BLACK	70
CITATION - HISPANIC OR LATINO	150
CITATION - UNKNOWN	0
CITATION - WHITE	181
CITATION AND ARREST	6

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CITATION AND ARREST - ALASKA NATIVE/AMERICAN INDIAN	0
CITATION AND ARREST - ASIAN OR PACIFIC ISLANDER	0
CITATION AND ARREST - BLACK	0
CITATION AND ARREST - HISPANIC OR LATINO	4
CITATION AND ARREST - UNKNOWN	0
CITATION AND ARREST - WHITE	2
INVESTIGATORY STOP	0
INVESTIGATORY STOP - ALASKA NATIVE/AMERICAN INDIAN	0
INVESTIGATORY STOP - ASIAN OR PACIFIC ISLANDER	0
INVESTIGATORY STOP - BLACK	0
INVESTIGATORY STOP - HISPANIC OR LATINO	0
INVESTIGATORY STOP - UNKNOWN	0
INVESTIGATORY STOP - WHITE	0
VERBAL WARNING	1
VERBAL WARNING - ALASKA NATIVE/AMERICAN INDIAN	0
VERBAL WARNING - ASIAN OR PACIFIC ISLANDER	0
VERBAL WARNING - BLACK	1
VERBAL WARNING - HISPANIC OR LATINO	0
VERBAL WARNING - UNKNOWN	0
VERBAL WARNING - WHITE	0
WRITTEN WARNING	1079
WRITTEN WARNING - ALASKA NATIVE/AMERICAN INDIAN	0
WRITTEN WARNING - ASIAN OR PACIFIC ISLANDER	41
WRITTEN WARNING - BLACK	174
WRITTEN WARNING - HISPANIC OR LATINO	234
WRITTEN WARNING - UNKNOWN	0
WRITTEN WARNING - WHITE	630
WRITTEN WARNING AND ARREST	1
WRITTEN WARNING AND ARREST - ALASKA NATIVE/AMERICAN INDIAN	0
WRITTEN WARNING AND ARREST - ASIAN OR PACIFIC ISLANDER	0
WRITTEN WARNING AND ARREST - BLACK	0
WRITTEN WARNING AND ARREST - HISPANIC OR LATINO	1
WRITTEN WARNING AND ARREST - UNKNOWN	0
WRITTEN WARNING AND ARREST - WHITE	0

Category	
L. Arrest Based On	
Statistic	Count
CITY ORDINANCE VIOLATION	0
CITY ORDINANCE VIOLATION - ALASKA NATIVE/AMERICAN INDIAN	0
CITY ORDINANCE VIOLATION - ASIAN OR PACIFIC ISLANDER	0
CITY ORDINANCE VIOLATION - BLACK	0
CITY ORDINANCE VIOLATION - HISPANIC OR LATINO	0
CITY ORDINANCE VIOLATION - UNKNOWN	0
CITY ORDINANCE VIOLATION - WHITE	0
OUTSTANDING WARRANT	1

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OUTSTANDING WARRANT - ALASKA NATIVE/AMERICAN INDIAN	0
OUTSTANDING WARRANT - ASIAN OR PACIFIC ISLANDER	0
OUTSTANDING WARRANT - BLACK	0
OUTSTANDING WARRANT - HISPANIC OR LATINO	1
OUTSTANDING WARRANT - UNKNOWN	0
OUTSTANDING WARRANT - WHITE	0
PENAL CODE VIOLATION	4
PENAL CODE VIOLATION - ALASKA NATIVE/AMERICAN INDIAN	0
PENAL CODE VIOLATION - ASIAN OR PACIFIC ISLANDER	0
PENAL CODE VIOLATION - BLACK	0
PENAL CODE VIOLATION - HISPANIC OR LATINO	2
PENAL CODE VIOLATION - UNKNOWN	0
PENAL CODE VIOLATION - WHITE	2
TRAFFIC LAW VIOLATION	2
TRAFFIC LAW VIOLATION - ALASKA NATIVE/AMERICAN INDIAN	0
TRAFFIC LAW VIOLATION - ASIAN OR PACIFIC ISLANDER	0
TRAFFIC LAW VIOLATION - BLACK	0
TRAFFIC LAW VIOLATION - HISPANIC OR LATINO	2
TRAFFIC LAW VIOLATION - UNKNOWN	0
TRAFFIC LAW VIOLATION - WHITE	0

Category	
Physical Force resulting in bodily injury	

Statistic	Count
FORCE NOT USED	1530
FORCE NOT USED - ALASKA NATIVE/AMERICAN INDIAN	0
FORCE NOT USED - ASIAN OR PACIFIC ISLANDER	83
FORCE NOT USED - BLACK	245
FORCE NOT USED - HISPANIC OR LATINO	389
FORCE NOT USED - UNKNOWN	0
FORCE NOT USED - WHITE	813
FORCE USED	0
FORCE USED - ALASKA NATIVE/AMERICAN INDIAN	0
FORCE USED - ASIAN OR PACIFIC ISLANDER	0
FORCE USED - BLACK	0
FORCE USED - HISPANIC OR LATINO	0
FORCE USED - UNKNOWN	0
FORCE USED - WHITE	0

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

Racial Profiling Report | Full

Agency Name: COLORADO CO. SHERIFF'S OFFICE
Reporting Date: 02/10/2025
TCOLE Agency Number: 089100

Chief Administrator: JUSTIN K. LINDEMANN

Agency Contact Information:
Phone: (979) 732-2388
Email: justin.lindemann@co.colorado.tx.us

Mailing Address:
2215 WALNUT ST
COLUMBUS, TX 78934-5008

This Agency filed a full report

COLORADO CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the COLORADO CO. SHERIFF'S OFFICE from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the COLORADO CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the COLORADO CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the COLORADO CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the COLORADO CO. SHERIFF'S OFFICE policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The COLORADO CO. SHERIFF'S OFFICE has satisfied the statutory data audit requirements as prescribed in Article

**MINUTES OF THE COLORADO COUNTY
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2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: JUSTIN LINDEMANN
Sheriff

Date: 02/10/2025

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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2024 County Historical Commission Annual Report

Reporting Instructions

- Do not edit or alter the annual report template, questions, or answer choices.
- If you need to leave a comment on a question, do so within the assigned comment box.
- If a question does not apply to your CHC, you may skip it.
- Submission instructions are provided on the last page of the report.

Organizational Basics

1. Name of your county

Colorado

2. Enter the contact information for the chair who managed CHC work in 2024.

Name

Regena Williamson

Mailing address

P.O. Box 57 Sheridan, TX 77425

Primary phone number

361-550-1485

Email address

regena46@yahoo.com

CHC website

3. Enter the contact information for the individual filling out the report, if other than chair.

Name

Primary phone number

Email address

4. Provide the number of CHC appointees in 2024.

32

5. Provide the number of volunteer hours for 2024. Volunteer hours should reflect time contributed by appointees and volunteers toward CHC projects. Include time spent at meetings, events, and travel to/from. If you do not track hours, enter an approximate number. Enter the number "0" if the CHC was inactive.

Number of volunteer hours

350

6. Provide the number of CHC meetings in 2024. Enter the number "0" if the CHC was inactive.

CHC meetings that made quorum

6

CHC meetings that did not make quorum

0

7. Open Meetings Act training is offered by the Texas Attorney General's office on their website. CHC appointees are required by state law to receive training in Texas open government laws.

Number of appointees that have completed Open Meetings Act training.

3

Provide brief comments regarding the number of appointees, volunteer hours, meetings, or Open Meetings Act training.

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8. Check each way your CHC officially reported activities to your county officials in 2024.

- ☐ Presented a summary of 2024 accomplishments to commissioners court
- ☐ Plan to present a summary of 2024 accomplishments to commissioners court
- ☒ Presented to county commissioners court about a particular project/s
- ☐ Attended county commissioners court regularly
- ☐ Met with the county judge
- ☐ Met with county commissioners
- ☐ Submitted CHC meeting minutes
- ☐ Submitted a CHC budget
- ☐ Submitted CHC treasury reports
- ☐ Submitted CHC bylaws
- ☒ Provided suggested CHC appointments
- ☒ Invited county judge and county commissioners to CHC events in 2024

Financial Resources

9. Enter the amount of money provided directly to your CHC in 2024 next to each line item. Use numbers for the dollar amount, rounding the amount up to the nearest dollar. Enter "0" if no monies are associated with the line item.

Balance carried over from 2023:

6,690.38

Annual county allocation (not including money for museums):

- 0 -

County money allotted for museums (passing through CHC):

- 0 -

Any other money issued by county (one-time amount for special projects):

CHC fundraising proceeds:

328.00

Grant money provided to CHC:

Donations provided to CHC:

"Membership" dues (not recommended, some CHCs request dues):

60.00

Hotel Occupancy Tax Revenue provided to CHC:

- 0 -

Any other money not included above:

- - 0 -

10. Which serves as the repository for CHC money? Check each answer that applies.

- ☒ County treasury
- ☐ Private bank account
- ☐ Nonprofit partner
- ☐ No public or private accounts
- ☐ Not sure how CHC money is accounted for

Provide brief comments regarding CHC money or repository of funds.

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11. In-kind donations are goods and/or services provided to the CHC at no charge. Check any in-kind donations provided by your county in 2024.

- ☒ County staff liaison whose job description includes aiding CHC
- ☒ Assistance from county staff including posting meetings, financial reports, legal consultations, etc.
 - ☐ Professional expertise of county staff
 - ☐ Administrative supplies such as postage, paper, ink, copier, etc.
 - ☐ Meeting and/or office space for CHC
 - ☐ Space for a CHC-operated museum
 - ☐ Space for a CHC-sponsored exhibit
 - ☐ Space for archive or records storage
 - ☐ Utilities associated w/ spaces mentioned above
 - ☐ Exterior maintenance or heavy equipment
 - ☐ Project/event supplies and/or equipment
 - ☐ Computer hardware or software
 - ☐ Internet access
 - ☐ Web hosting on county website

Organizational Planning

12. Check the box that best reflects your CHC's planning efforts.

- ☒ CHC does not document planning efforts
- ☐ CHC has a work plan, but it is simply a list of work that needs to be accomplished
- ☐ CHC has a work plan that defines tasks, responsible participants, and deadlines
- ☐ CHC sought planning guidance from the 2022-2032 Statewide Historic Preservation Plan

13. Check the boxes that identify areas where concerted efforts were made to improve work in 2024.

- | | |
|--|---|
| <input type="checkbox"/> CHC planning | <input type="checkbox"/> Community outreach to youth |
| <input type="checkbox"/> Bylaws | <input type="checkbox"/> Online presence of CHC |
| <input type="checkbox"/> Meeting attendance | <input type="checkbox"/> Relationship with county commissioners court |
| <input checked="" type="checkbox"/> Recruitment | <input type="checkbox"/> Initiated a new CHC project/event |
| <input type="checkbox"/> Preservation education for appointees | <input type="checkbox"/> Improved an ongoing project/event |
| <input type="checkbox"/> Partnerships | <input type="checkbox"/> Diversify interpretation efforts |
| <input type="checkbox"/> Community outreach to adults | <input type="checkbox"/> Diversify appointee pool |

Provide brief comments regarding efforts to improve work.

Training and Development

14. Enter the number of CHC appointees who attended each training.

_____ CHC orientation webinar (THC website)	_____ Friends of the THC grant writing workshop
_____ THC 2024 Real Places Conference	_____ Texas Heritage Trails regional nonprofits
_____ THC marker workshop or webinar	_____ Preservation Texas regional workshop
<u> 2 </u> THC cemetery workshop or webinar	_____ Texas State Historical Association annual meeting
_____ THC museum workshop or webinar	_____ Texas Association of Museums annual meeting
_____ THC courthouse stewardship workshop	_____ Texas Archeological Society

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Other training opportunities (provide details in comment box below)

Specify other training opportunities attended by CHC appointees.

15. Check the training and development your CHC provided in 2024.

- ☐ Provided historic preservation training for CHC appointees
- ☐ Used the THC website information to educate appointees
- ☐ Attended a CHC regional meeting
- ☐ Organized a CHC regional meeting
- ☐ Held a training/onboarding for appointees
- ☐ Shared CHC Listserv emails with appointees
- ☐ Used the updated THC Staff Recommendations Handbook to educate appointees

Stewardship and Survey

16. Check the work items in which your CHC was actively involved during 2024.

- ☐ Maintain an inventory of subject markers in your county
- ☐ Visit sites to monitor the physical condition of subject markers in your county
- ☐ Cleaned or repaired subject markers
- ☐ Maintain an inventory of properties designated by Texas or the Secretary of the Interior as historic (i.e., National Register, Recorded Texas Historic Landmark, or State Antiquities Landmark)
- ☐ Visit sites to monitor the physical condition of properties designated by Texas or the Secretary of the Interior as historic
- ☒ Maintain an inventory of cemeteries in your county
- ☐ Visit sites to monitor physical condition of cemeteries in your county for threats or endangerments
- ☐ Maintain an inventory of cemetery organizations in your county
- ☐ CHC uses the Secretary of the Interior's Standards for the Treatment of Historic Properties to determine appropriate repair and new construction when making recommendations to the public

Provide brief comments about work related to monitoring the physical condition of historic resources.

17. A historic resources survey identifies historically and architecturally significant properties in neighborhoods, communities, and counties. Surveys document the physical condition of properties using photographs, fieldwork, and archival research. Published surveys are formal documents used in planning efforts to raise awareness of a community's cultural heritage.

Provide brief comments about formal historic resource survey work completed in 2024, including initiating and updating existing surveys.

Marked locations of 35 country or
defunct schools.

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18. Check the box for each work item in which your CHC was actively involved in 2024.

- ☐ Consulted with citizens about potential subject marker topics
- ☐ Consulted with citizens about potential Recorded Texas Historic Landmark designations
- ☒ Consulted with citizens about potential Historic Texas Cemetery designations
- ☐ Consulted with citizens about potential Texas Treasure Business Awards applications
- ☐ Provided a guide/directory of subject markers for public use (print, digital, etc.)
- ☐ Provided a guide/directory of properties with historic designations for public use (print, digital, etc.)
- ☐ Provided a guide/directory of cemeteries for public use (print, digital, etc.)
- ☐ Coordinated an effort to educate youth about preservation or county history
- ☐ Coordinated an effort to educate adults about preservation or county history
- ☐ Provided tours of historic buildings or sites within the county (other than historic courthouse)
- ☐ Appointees volunteered at a historic site that is open to the public
- ☐ Managed a historic site that is open to the public
- ☐ Promoted historic and cultural sites to develop and sustain heritage tourism
- ☐ Provided tours of a historic courthouse in your county
- ☐ Conducted and archived oral history interviews
- ☐ Operated an archive or research library open to the public
- ☐ Coordinated a regional preservation or tourism event (Texas Archeology Month, Preservation Month, conference, cultural heritage festival etc.)

Provide brief comments about work related to events or programs.

Community Awareness and Revitalization

19. Check the box for each work item in which your CHC was actively involved during 2024.

- ☐ Identified and/or researched historic farms and ranches in your county
- ☐ Identified and/or researched historic bridges in your county
- ☐ Identified and/or researched historic waterways, dams, and irrigation districts in your county
- ☐ Identified and/or researched historic public parks, and plazas in your county
- ☐ Identified and/or researched historic jails or prisons in your county
- ☒ Identified and/or researched historic schools, colleges, and universities in your county
- ☐ Identified and/or researched historic highways, roads, and trails in your county
- ☐ Participated as a consulting party in a federal Section 106 review
- ☐ Involved in local economic development and planning efforts
- ☐ CHC has a role in reviewing and/or making recommendations for COUNTY historic site tax exemptions/incentives
- ☐ Participated in community planning activities to ensure historic and cultural resources were considered when development or zoning is discussed by city officials

20. Are you aware of ongoing work in your county related to these preservation-related matters?

- ☐ Areas of development within the county that could impact historic/cultural resources
- ☐ Aware of local organizations (other than CHC) that use hotel occupancy tax to fund preservation projects
- ☐ Aware of municipal historic tax exemptions and/or incentives for qualified properties

Provide brief comments about work related to community awareness and revitalization efforts.

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Partnerships

21. Partnering is more than attending meetings of other organizations. Effective partnerships strengthen the preservation community. Check each of the individuals/organizations your CHC partnered with during 2024.

- | | |
|--|--|
| <input type="checkbox"/> City officials | <input type="checkbox"/> Tourism organizations or visitors bureaus |
| <input type="checkbox"/> Local law enforcement | <input type="checkbox"/> Chamber of commerce or local businesses |
| <input checked="" type="checkbox"/> Libraries | <input type="checkbox"/> Texas Archeological Stewards or archeology organizations |
| <input type="checkbox"/> Museums | <input type="checkbox"/> Local landmark commissions or local historic design review boards |
| <input type="checkbox"/> Cemetery organizations | <input type="checkbox"/> Educational institutions (school districts, community colleges, universities) |
| <input type="checkbox"/> Main Street managers and/or board members | |
| <input type="checkbox"/> Texas Heritage Trails regional nonprofits | |

Note any additional partner organizations.

Museums

22. Check the boxes that reflect your CHC's role with museums.

- | | |
|---|--|
| <input type="checkbox"/> CHC appointees volunteer with museums | <input type="checkbox"/> CHC is considered the board of a county museum |
| <input type="checkbox"/> CHC operates a museum | <input type="checkbox"/> CHC operates a museum that adheres to professional standards in the care, collection, management, and interpretation of artifacts |
| <input type="checkbox"/> CHC operates more than one museum | <input type="checkbox"/> Our CHC has no role with museums |
| <input type="checkbox"/> CHC appointees sit on board of a county museum | |

If your CHC operates a museum, provide the name, physical address, phone number, email address, website, and operating hours.

23. What amount of CHC time is spent on museum work?

- | | |
|--|---|
| <input type="checkbox"/> 0% of CHC time spent on museum work | <input type="checkbox"/> 51-75% of CHC time spent on museum work |
| <input type="checkbox"/> 1-25% of CHC time spent on museum work | <input type="checkbox"/> 76-100% of CHC time spent on museum work |
| <input type="checkbox"/> 26-50% of CHC time spent on museum work | |

Project Descriptions

PLEASE READ ALL INSTRUCTIONS BEFORE WRITING PROJECT DESCRIPTIONS

• Projects may include, but are not limited to:

- | | |
|---|--|
| <ul style="list-style-type: none">o Building rehabilitationso Site clean-upso Historic designations (National Register, Historic Texas Cemetery, Recorded Texas Historic Landmark)o Archives and Digitizationo Oral histories | <ul style="list-style-type: none">o Efforts to monitor the physical condition of historic resourceso Heritage tourismo Public symposiumso Guided or unguided tourso Exhibitso Demonstrationso Films, photography, or audio |
|---|--|

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- o Digital media
 - o Print media
 - o Educational programs for youth and adults
 - o Any other efforts to interpret county history for the public
- Descriptions should highlight a CHC project, effort, or service that:
 - o Resulted in a preservation and/or protection outcome
 - o Was developed to educate the citizens of your county and/or audiences outside of your county
 - o Is within the scope of work established by Texas Local Government Code, Chapter 318
 - o Reflects a group effort rather than the contributions of one or two appointees
- Description must include the following:
 - o 5 to 10 complete sentences
 - o The CHC's role in the project, effort, or service
 - o The contributions of partners in planning and/or implementation
 - o The impact of the project, include attendance, improvements, public benefit, etc.
 - o The portion of work that occurred in 2024, if the project is part of a multi-year effort
- Please describe projects other than marker dedications unless those are the only services your CHC provides to the public.

24. Project Description #1 — Describe ONE project, effort, or service provided by the CHC.

The county assisted the Historical Commission by placing vinyl signs to mark the location of 35 schools that no longer exist in Colorado County.

25. Project Description #2 — Describe ONE project, effort, or service provided by the CHC.

26. Project Description #3 — Describe ONE project, effort, or service provided by the CHC.

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Comments for the THC

27. Share your thoughts on the Texas Historical Commission and/or CHC Outreach services that have helped your CHC.

28. If you'd like, share information not already submitted in this report. Feel free to comment on specific preservation issues in your county—successes and/or challenges. **This year, we would like you to comment on what training resources and topics would be most helpful to your CHC.**

End of Report, please review your answers for accuracy. Thank you for your service and for fulfilling your statutory reporting responsibilities! Make sure to keep a copy for your records. Send the completed report to the CHC Outreach Program via one of the following.

Email:
chcoutreach@thc.texas.gov

Mail:
Texas Historical Commission
Attn: CHC Outreach
PO Box 12276, Austin, TX 78711

Need assistance?
Contact: 512.475.2692, chcoutreach@thc.texas.gov

**TEXAS
HISTORICAL
COMMISSION** 
REAL PLACES TELLING REAL STORIES

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

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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 27, 2025

PLEASE RETURN

Ms. LaDot Schoeneberg
1388 County Road 240
Weimar, Texas 78962

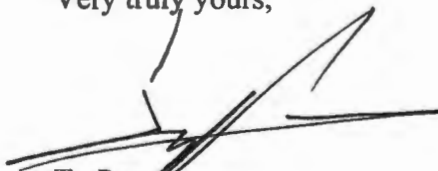
Dear Ms. Schoeneberg:

The law requires that the Commissioners Court officially organize a Salary Grievance Committee, whose job 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 would be called upon to serve would be before 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 LR
I decline to serve _____

MINUTES OF THE COLORADO COUNTY
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Form 3072
January 2020-E

County Indigent Health Care Program (CIHCP)
Monthly Financial Report

County Name: Colorado Co. Indigent Report for (Month/Year): February 2025
or
Amendment of the Report for (Month/Year): _____

I. Reimbursable Expenditures During This Report Month

Physician Services	1.	\$99.64	
Prescription Drugs	2.	\$150.00	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$7,633.87	
Laboratory/X-Ray Services	5.	\$0.00	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$0.00	
State Hospital Contracts	9.	\$0.00	
Optional Health Care Services	10.	\$0.00	
Amount of Intergovernmental Transfer	11.		
Total Expenditures (Add #1 through #11.)			12. \$7,883.51
Reimbursements Received (Do not include State Assistance.)	13.	\$0.00	
6% Eligibility System Review Findings (\$ in error)	14.		
Total to be Deducted (Add #13 + #14.)			15. \$0.00
Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)			16. \$7,883.51

II. Expenditure Tracking for State Assistance Funds Eligibility/Reimbursement

Total Expenditures for Current State Fiscal Year (9/1 - 8/31):	9,488.07
General Revenue Tax Levy GRTL:	9,928,428.00
4% of GRTL:	397,137.12
6% of GRTL:	595,705.68
8% of GRTL:	794,274.24

Cheri Jello 03/06/2025
Signature of Person Submitting Form 105 Date

March 24, 2025



V.G. YOUNG INSTITUTE OF
COUNTY GOVERNMENT

CERTIFICATE OF COMPLETION

The V.G. Young Institute of County Government awards this Certificate to

Melinda Zajicek

For successfully completing 1.00 hours of educational training

Ethics for County Tax Assessor - Collectors

(TDLR #29473)

A handwritten signature in black ink, appearing to read "Peter McGill".

Peter J. McGill, Ph.D., Director
V.G. Young Institute of County Government

Friday, March 7, 2025

A handwritten signature in black ink, appearing to read "Rick Avery".

Rick Avery, Ph.D., Director
Texas A&M AgriLife Extension Service

March 24, 2025



V.G. YOUNG INSTITUTE OF
COUNTY GOVERNMENT

CERTIFICATE OF COMPLETION

The V.G. Young Institute of County Government awards this Certificate to

Melinda Zajicek

For successfully completing 2.00 hours of educational training

New County Tax Assessor

(TDLR #29469)

A handwritten signature in black ink, appearing to read "Peter McGill".

Peter J. McGill, Ph.D., Director
V.G. Young Institute of County Government

Wednesday, March 19, 2025

A handwritten signature in black ink, appearing to read "Rick Avery".

Rick Avery, Ph.D., Director
Texas A&M AgriLife Extension Service

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First Name	Last Name	Completed (UTC)
Carolyn	Olson	3/23/2025 14:01
Perla	Flores	3/21/2025 18:19
Rashida	Hopkins	3/21/2025 18:11
Stephen	Chelotti	3/21/2025 16:52
Jocelyn	Clarkson	3/21/2025 5:22
Richard	Wessels	3/20/2025 15:48
Erick	Johnson	3/19/2025 9:21
Michael	Frey	3/19/2025 9:17
Julian	Moore	3/18/2025 20:17
Crystal	Whisnant	3/18/2025 15:02
Rebecca	Mayo	3/18/2025 14:15
Travis	Leihardt	3/18/2025 10:45
Caleb	Tello	3/17/2025 18:59
Collin	Byars	3/17/2025 1:54
Josandi	Martinez	3/14/2025 15:29
Roderick	James	3/14/2025 14:52
Natasha	Kollman	3/13/2025 20:21
Kevin	Dunn	3/13/2025 20:09
Brittany	Krenek	3/13/2025 20:06
Charles	Rogers	3/13/2025 17:12
Tyler	Stripling	3/13/2025 16:32
Frances	Gonzales	3/13/2025 16:26
Michelle	Kollmann	3/13/2025 12:46
Gloria	McCain	3/12/2025 19:53
Darilyn	Henderson	3/11/2025 20:09
Rusty	Moulder	3/10/2025 15:24
Rebecka	Lacourse	3/10/2025 15:22

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



SUNDENE-03

EYOUNG

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/7/2025

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

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

PRODUCER License # 0C36861 Fort Worth-Alliant Insurance Services, Inc. 111 Boland Street, Suite 100 Fort Worth, TX 76107		CONTACT NAME: Cassidee Warner PHONE (A/C, No, Ext): (817) 529-1041 E-MAIL: Cassidee.Warner@alliant.com ADDRESS: Cassidee.Warner@alliant.com		FAX (A/C, No):
INSURED Sundown Energy LP 16400 Dallas Parkway Knoll Trail Plaza, Suite 100 Dallas, TX 75248		INSURER(S) AFFORDING COVERAGE		NAIC #
		INSURER A : Pacific Indemnity Company		20346
		INSURER B : Federal Insurance Company		20281
		INSURER C : Bankers Standard Insurance Company		18279
		INSURER D : Certain Underwriters at Lloyd's London-Syndicate 2357 (Nephila Sy		00000
		INSURER E :		
		INSURER F :		

COVERAGES				CERTIFICATE NUMBER:		REVISION NUMBER:			
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.									
INSR LTR	TYPE OF INSURANCE		ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X	COMMERCIAL GENERAL LIABILITY <div>CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/></div> <div>GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:</div>			36057514	3/1/2025	3/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000 \$ 1,000,000
								MED EXP (Any one person)	\$ 10,000
								PERSONAL & ADV INJURY	\$ 1,000,000
								GENERAL AGGREGATE	\$ 2,000,000
								PRODUCTS - COMP/OP AGG	\$ 1,000,000
								UGRE	\$ 1,000,000
B	X	AUTOMOBILE LIABILITY <div>ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/></div>			73607210	3/1/2025	3/1/2026	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
								BODILY INJURY (Per person)	\$
								BODILY INJURY (Per accident)	\$
								PROPERTY DAMAGE (Per accident)	\$
									\$
B	X	UMBRELLA LIAB EXCESS LIAB DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>			78188991	3/1/2025	3/1/2026	EACH OCCURRENCE	\$ 5,000,000
								AGGREGATE	\$
								Aggregate	\$ 5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below			N/A	7177-09-12	12/31/2024	12/31/2025	PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>	
								E.L. EACH ACCIDENT	\$ 1,000,000
								E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
								E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
D	Control of Well				TR24610833	3/1/2025	3/1/2026		

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Corcoran Gas Unit No. 1 Well No. 2, Colorado County, Texas - boring under Precinct 2 County Roads for installation of pipelines

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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/28/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.	
IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).	
PRODUCER Higginbotham Insurance Agency, Inc. 500 W. 13th Street Fort Worth TX 76102	CONTACT NAME: Kristen Allen PHONE (A/C, No, Ext): 682-354-5278 FAX (A/C, No): 817-347-6981 E-MAIL ADDRESS: KAllen@higginbotham.com
INSURED Frank Surveying DBA FSC Inc 2205 WALNUT ST Columbus TX 78934	INSURER(S) AFFORDING COVERAGE INSURER A : The Travelers Indemnity Co of America INSURER B : Lexington Insurance Company INSURER C : Travelers Property Casualty Company Of America INSURER D : INSURER E : INSURER F :

COVERAGES		CERTIFICATE NUMBER: 486208390		REVISION NUMBER:		
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:		6809X263800	2/28/2025	2/28/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY		BA9X264126	2/28/2025	2/28/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION \$ 10,000		CUP9X264360	2/28/2025	2/28/2026	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N N/A	UB9X264292	2/28/2025	2/28/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Professional Liability Pollution Liability		031565685 031565685	2/28/2025 2/28/2025	2/28/2026 2/28/2026	Limits Each Occ (Pollution) \$5,000,000 Each Agg (Pollution) \$1,000,000 \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The General Liability, Automobile Liability, and Umbrella policies include a blanket automatic additional insured endorsement that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

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The General Liability and Umbrella policies include a blanket Primary & Non-Contributory endorsement that applies to the certificate holder only when there is a See Attached...

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

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

AGENCY CUSTOMER ID: FRANSUR-01
LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Higginbotham Insurance Agency, Inc.		NAMED INSURED Frank Surveying DBA FSC Inc 2205 WALNUT ST Columbus TX 78934
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

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

written contract between the named insured and the certificate holder that requires such provision.

Umbrella Liability policy follows form provided by underlying insurance (General Liability, Auto Liability and Employers Liability).

A - Contractor's Equipment: Policy #680-9X263800 Eff 2/28/25-26 (The Travelers Indemnity Company NAIC #25658)
Blanket Limit: \$3,620,592; Deductible \$1,000

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/28/2025

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PRODUCER Higginbotham Insurance Agency, Inc. 500 W. 13th Street Fort Worth TX 76102	CONTACT NAME: Kristen Allen PHONE (A/C No. Ext): 682-354-5278 E-MAIL: KAllen@higginbotham.com FAX (A/C No): 817-347-6981
INSURED Frank Surveying DBA FSC Inc 2205 WALNUT ST Columbus TX 78934	INSURER(S) AFFORDING COVERAGE INSURER A : The Travelers Indemnity Co of America INSURER B : Lexington Insurance Company INSURER C : Travelers Property Casualty Company Of America INSURER D : INSURER E : INSURER F :

COVERAGES		CERTIFICATE NUMBER: 1896730046		REVISION NUMBER:			
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.							
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			6809X263800	2/28/2025	2/28/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPI/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			BA9X264126	2/28/2025	2/28/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUP9X264360	2/28/2025	2/28/2026	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	UB9X264292	2/28/2025	2/28/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Professional Liability Pollution Liability			031565685 031565685	2/28/2025 2/28/2025	2/28/2026 2/28/2026	Limits Each Occ (Pollution) \$5,000,000 Each Agg (Pollution) \$1,000,000 \$1,000,000

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

The General Liability, Automobile Liability, and Umbrella policies include a blanket automatic additional insured endorsement that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

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

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

AGENCY CUSTOMER ID: FRANSUR-01
LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Higginbotham Insurance Agency, Inc.		NAMED INSURED Frank Surveying DBA FSC Inc 2205 WALNUT ST Columbus TX 78934
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

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FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

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Blanket Limit: \$3,620,592; Deductible \$1,000

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
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COVERAGES		CERTIFICATE NUMBER: 2115975412			REVISION NUMBER:				
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.									
INSR LTR	TYPE OF INSURANCE		ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	<input checked="" type="checkbox"/>	COMMERCIAL GENERAL LIABILITY			6809X263800	2/28/2025	2/28/2026	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/>	CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
	<input type="checkbox"/>							MED EXP (Any one person)	\$ 5,000
	<input type="checkbox"/>							PERSONAL & ADV INJURY	\$ 1,000,000
	<input type="checkbox"/>							GENERAL AGGREGATE	\$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:							PRODUCTS - COMP/OP AGG	\$ 2,000,000
	<input type="checkbox"/>	POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC							\$
	<input type="checkbox"/>	OTHER:							
A	<input checked="" type="checkbox"/>	AUTOMOBILE LIABILITY			BA9X264126	2/28/2025	2/28/2026	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	<input checked="" type="checkbox"/>	ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/>	OWNED AUTOS ONLY	<input type="checkbox"/>	SCHEDULED AUTOS				BODILY INJURY (Per accident)	\$
	<input checked="" type="checkbox"/>	HIRED AUTOS ONLY	<input checked="" type="checkbox"/>	NON-OWNED AUTOS ONLY				PROPERTY DAMAGE (Per accident)	\$
	<input type="checkbox"/>		<input type="checkbox"/>						\$
C	<input checked="" type="checkbox"/>	UMBRELLA LIAB	<input checked="" type="checkbox"/>	OCCUR	CUP9X264360	2/28/2025	2/28/2026	EACH OCCURRENCE	\$ 10,000,000
	<input type="checkbox"/>	EXCESS LIAB	<input type="checkbox"/>	CLAIMS-MADE				AGGREGATE	\$ 10,000,000
	<input type="checkbox"/>								\$
	<input type="checkbox"/>	DED <input checked="" type="checkbox"/>	RETENTION \$ 10,000						
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				UB9X264292	2/28/2025	2/28/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)		Y / N	N / A				E.L. EACH ACCIDENT	\$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below		<input checked="" type="checkbox"/> N					E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
								E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
B	Professional Liability				031565685	2/28/2025	2/28/2026	Limits	\$5,000,000
B	Pollution Liability				031565685	2/28/2025	2/28/2026	Each Occ (Pollution)	\$1,000,000
								Each Agg (Pollution)	\$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
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Colorado County 400 Spring Columbus TX 78934	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

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

AGENCY CUSTOMER ID: FRANSUR-01
LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Higginbotham Insurance Agency, Inc.		NAMED INSURED Frank Surveying DBA FSC Inc 2205 WALNUT ST Columbus TX 78934
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

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FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

written contract between the named insured and the certificate holder that requires such provision.

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A - Contractor's Equipment: Policy #680-9X263800 Eff 2/28/25-26 (The Travelers Indemnity Company NAIC #25658)
Blanket Limit: \$3,620,592; Deductible \$1,000

RE: GLO Contract No. 20-065-079-C231

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

_21. County Auditor's Monthly Financial Report for February 2025.

Motion by Judge Prause to approve County Auditor's Monthly Financial Report for February 2025; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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



**Colorado County
Monthly Financial Report
February 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 March 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.

Table of Contents

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

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

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

Section 1

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



Statement of Cash, Revenues, and Disbursements
Colorado County, TX
Date Range: 02/01/2025 - 02/28/2025

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	364,027.84	23,452.77	963.05	386,517.56
0011 - County Attorney Seizure	99,839.71	224.04	0.00	28,728.28
0012 - General Fund	13,698,422.17	4,918,025.80	1,428,478.32	17,239,081.24
0013 - Records Preservation	1,033,854.50	11,587.24	648.05	1,044,793.69
0014 - Airport	237,417.26	4,673.76	2,942.27	231,065.92
0015 - Sheriff's Forfeiture	22,905.22	2,115.31	203.70	24,816.83
0016 - America Rescue Plan	1,620,763.90	5,768.29	590,420.31	1,066,911.88
0017 - Colorado County Fairgrounds	3,434.44	1,518.17	2,895.40	2,126.96
0021 - Road & Bridge Pct 1	2,530,628.46	421,362.17	69,666.03	2,866,841.26
0022 - Road & Bridge Pct 2	2,173,239.18	442,982.76	69,735.74	2,411,115.26
0023 - Road & Bridge Pct 3	3,055,450.25	511,602.15	58,838.69	3,503,270.97
0024 - Road & Bridge Pct 4	2,179,120.21	364,075.60	87,054.79	2,486,041.79
0031 - Election Services Contract	5,873.37	4,116.12	0.00	9,989.49
0032 - HAVA Cares Act	4,161.07	0.00	0.00	4,161.07
0045 - LEOSE Account	44,759.11	177.61	-6,080.33	51,017.05
0050 - Security Fund	35,955.51	1,790.52	4,934.10	32,811.93
0055 - Law Library	163,444.81	945.00	166.32	164,223.49
0060 - Justice Court Tech	15,132.06	929.27	0.00	16,061.33
0062 - Co & District Court Tech	41,186.12	202.44	0.00	41,388.56
0065 - Historical Commission	7,078.38	0.00	0.00	7,078.38
0070 - Capital Projects	1,102.24	0.00	0.00	1,102.24
0075 - Debt Service	635,371.44	220,438.83	31,034.48	824,775.79
0080 - Hot Check	11,231.56	0.00	240.54	11,162.96
0085 - Cty Atty State Supplement	10,014.75	552.09	2,560.01	8,006.83
0095 - Capital Assets Fund	0.00	0.00	0.00	0.00
0101 - County Clerk	0.00	0.00	0.00	0.00
0102 - District Clerk	0.00	0.00	0.00	0.00
0104 - JP #2	0.00	0.00	0.00	0.00
0106 - JP #4	0.00	0.00	0.00	0.00
0107 - Sheriff	-0.43	0.00	0.00	-0.43
0108 - County Attorney	0.00	0.00	0.00	0.00
0109 - Tax Collector	0.00	0.00	0.00	0.00
Report Total:	27,994,413.13	6,936,539.14	2,344,701.47	32,463,090.31

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

Section 2

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



Colorado County, TX

Budget Detail Report
Account Summary
For Fiscal: FY 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	22,071.11	22,071.11	22,071.11	0.00 %
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	1,381.66	2,848.09	2,848.09	0.00 %
Revenue Total:		0.00	0.00	23,452.77	24,919.20	24,919.20	0.00 %
Department: 0100 - 0100 Total:		0.00	0.00	23,452.77	24,919.20	24,919.20	0.00 %
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	50,000.00	50,000.00	335.00	670.00	49,330.00	1.34 %
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	51.00	-51.00	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	37.99	76.57	-76.57	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	87.12	-87.12	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	521.00	521.00	69,479.00	0.74 %
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	963.05	1,405.69	213,594.31	0.00 %
Department: 0475 - COUNTY ATTORNEY Total:		215,000.00	215,000.00	963.05	1,405.69	213,594.31	0.00 %
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):		-215,000.00	-215,000.00	22,489.72	23,513.51	238,513.51	-10.94 %
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	224.04	621.32	621.32	0.00 %
Revenue Total:		0.00	0.00	224.04	621.32	621.32	0.00 %
Department: 0100 - 0100 Total:		0.00	0.00	224.04	621.32	621.32	0.00 %
Fund: 0011 - County Attorney Seizure Total:		0.00	0.00	224.04	621.32	621.32	0.00 %
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	7,500.00	7,500.00	17,224.24	17,224.24	9,724.24	229.66 %
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	65.00	65.00	-435.00	13.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	1,015.49	1,015.49	-6,984.51	12.69 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	95.00	190.00	-9,810.00	1.90 %
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	100.00	5.95	5.95	-94.05	5.95 %
0012-0000-00-44133	LOCAL EMS/TRAUMA FUND FEES	250.00	250.00	19.02	19.02	-230.98	7.61 %
0012-0000-00-44136	LOCAL ARREST FEES	6,500.00	6,500.00	0.00	0.00	-6,500.00	0.00 %
0012-0000-00-44137	LOCAL JUDICIAL SUPPORT FEE	0.00	0.00	23.14	23.14	23.14	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	81.00	81.00	-919.00	8.10 %
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	70.00	70.00	-1,430.00	4.67 %
0012-0000-00-44151	LOCAL TRAFFIC FEES	9,000.00	9,000.00	755.91	755.91	-8,244.09	8.40 %
0012-0000-00-44154	LOCAL CHILD SAFETY FEES	270.00	270.00	0.00	0.00	-270.00	0.00 %

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

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<u>0012-0000-00-44160</u>	LOCAL MOVING VIOLATIONS FEES	100.00	100.00	12.53	12.53	-87.47	12.53 %
<u>0012-0000-00-44163</u>	LOCAL TIME PAYMENT FEES	2,000.00	2,000.00	99.14	99.14	-1,900.86	4.96 %
<u>0012-0000-00-44166</u>	LOCAL COURT FACILITY FEES	6,000.00	6,000.00	540.00	540.00	-5,460.00	9.00 %
<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	4,707.00	4,707.00	-45,293.00	9.41 %
<u>0012-0000-00-45110</u>	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	1,638.98	1,638.98	-38,361.02	4.10 %
<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	1,317.08	1,317.08	-18,682.92	6.59 %
<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	0.00	1,483.78	-73,516.22	1.98 %
<u>0012-0000-00-47906</u>	LOCAL TRUANCY & DIVERSION	0.00	0.00	263.54	263.54	263.54	0.00 %
<u>0012-0000-00-47908</u>	JUDICIAL SUPPORT FEES	0.00	0.00	65.00	65.00	65.00	0.00 %
<u>0012-0000-00-47910</u>	LOCAL CIVIL FEES	0.00	0.00	1,155.00	1,155.00	1,155.00	0.00 %
Revenue Total:		386,720.00	386,720.00	29,153.02	30,731.80	-355,988.20	7.95%
Department: 0000 - 0000 Total:		386,720.00	386,720.00	29,153.02	30,731.80	-355,988.20	7.95%
Department: 0100 - 0100							
Revenue							
<u>0012-0100-00-41100</u>	CURRENT AD VALOREM TAXES	11,272,080.00	11,272,080.00	4,089,999.28	10,340,889.05	-931,190.95	91.74 %
<u>0012-0100-00-41120</u>	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	5,267.94	19,875.08	-80,124.92	19.88 %
<u>0012-0100-00-41125</u>	PENALTY & INTEREST	90,000.00	90,000.00	4,952.22	9,694.96	-80,305.04	10.77 %
<u>0012-0100-00-41201</u>	SALES TAX	2,300,000.00	2,300,000.00	261,732.50	423,048.34	-1,876,951.66	18.39 %
<u>0012-0100-00-41300</u>	MIXED DRINK TAX	50,000.00	50,000.00	5,120.54	10,194.96	-39,805.04	20.39 %
<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	59,356.53	108,711.56	-591,288.44	15.53 %
<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	978.91	1,016.41	-98,983.59	1.02 %
Revenue Total:		14,622,280.00	14,622,280.00	4,427,407.92	10,913,430.36	-3,708,849.64	74.64%
Department: 0100 - 0100 Total:		14,622,280.00	14,622,280.00	4,427,407.92	10,913,430.36	-3,708,849.64	74.64%
Department: 0400 - COUNTY JUDGE							
Revenue							
<u>0012-0400-00-44256</u>	COUNTY JUDGE	1,000.00	1,000.00	103.00	103.00	-897.00	10.30 %
<u>0012-0400-00-47190</u>	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	0.00	5,050.00	-20,150.00	20.04 %
Revenue Total:		26,200.00	26,200.00	103.00	5,153.00	-21,047.00	19.67%
Expense							
<u>0012-0400-00-60100</u>	SALARY, COUNTY JUDGE	74,578.00	74,578.00	5,736.76	11,473.52	63,104.48	15.38 %
<u>0012-0400-00-60101</u>	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	4,200.00	21,000.00	16.67 %
<u>0012-0400-00-60104</u>	WAGES, JUDGE'S SECRETARY	47,541.00	47,541.00	3,656.93	7,188.93	40,352.07	15.12 %
<u>0012-0400-00-60108</u>	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	4,168.20	20,831.80	16.67 %
<u>0012-0400-00-60300</u>	FICA	13,182.00	13,182.00	1,034.02	2,058.49	11,123.51	15.62 %
<u>0012-0400-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,938.53	3,877.07	20,122.93	16.15 %
<u>0012-0400-00-60310</u>	RETIREMENT	24,115.00	24,115.00	1,765.12	3,514.00	20,601.00	14.57 %
<u>0012-0400-00-61000</u>	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	95.59	153.19	2,846.81	5.11 %
<u>0012-0400-00-61400</u>	POSTAGE	0.00	0.00	31.86	70.00	-70.00	0.00 %
<u>0012-0400-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	-75.00	-75.00	2,225.00	-3.49 %
<u>0012-0400-00-62000</u>	TRAVEL EXPENSES	1,500.00	1,500.00	298.19	298.19	1,201.81	19.88 %
<u>0012-0400-00-62400</u>	COPIER USAGE EXPENSE	1,560.00	1,560.00	254.41	476.36	1,083.64	30.54 %
<u>0012-0400-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	88.17	179.20	2,820.80	5.97 %
<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	19,008.68	37,582.15	209,743.85	15.20%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):		-221,126.00	-221,126.00	-18,905.68	-32,429.15	188,696.85	14.67%
Department: 0401 - COMMISSIONER'S COURT							
Expense							
<u>0012-0401-00-60100</u>	SALARY, COMMISSIONERS	295,600.00	295,600.00	22,738.48	45,476.96	250,123.04	15.38 %
<u>0012-0401-00-60113</u>	WAGES, GRANT WRITER	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %

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

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<u>0012-0401-00-60300</u>	FICA	27,969.00	27,969.00	1,661.26	3,322.52	24,646.48	11.88 %
<u>0012-0401-00-60305</u>	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	3,954.76	7,909.52	52,090.48	13.18 %
<u>0012-0401-00-60310</u>	RETIREMENT	47,528.00	47,528.00	2,956.00	5,912.00	41,616.00	12.44 %
<u>0012-0401-00-60400</u>	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	487.92	1,162.92	4,837.08	19.38 %
<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 %
<u>0012-0401-00-62500</u>	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	32,248.25	42,751.75	43.00 %
<u>0012-0401-00-66510</u>	APPRAISAL DISTRICT FEES	664,136.00	664,136.00	0.00	278,981.26	385,154.74	42.01 %
<u>0012-0401-00-66531</u>	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	8,498.62	8,498.62	241,501.38	3.40 %
<u>0012-0401-00-66700</u>	GENERAL LIABILITY INS.	12,500.00	12,500.00	0.00	7,503.00	4,997.00	60.02 %
<u>0012-0401-00-66701</u>	PUBLIC OFFICIALS LIAB INS	40,000.00	40,000.00	0.00	24,043.00	15,957.00	60.11 %
<u>0012-0401-00-69056</u>	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
<u>0012-0401-00-69058</u>	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0012-0401-00-69062</u>	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00 %
Expense Total:		1,832,233.00	1,832,233.00	40,297.04	444,558.05	1,387,674.95	24.26%
Department: 0401 - COMMISSIONER'S COURT Total:		1,832,233.00	1,832,233.00	40,297.04	444,558.05	1,387,674.95	24.26%
Department: 0403 - COUNTY CLERK							
Revenue							
<u>0012-0403-00-44109</u>	JURY FEES	0.00	0.00	144.26	144.26	144.26	0.00 %
<u>0012-0403-00-44169</u>	LOCAL BIRTH CERTIFICATE FEES	500.00	500.00	1,939.20	1,939.20	1,439.20	387.84 %
<u>0012-0403-00-44185</u>	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	112.00	112.00	-888.00	11.20 %
<u>0012-0403-00-44253</u>	COUNTY CLERK	200,000.00	200,000.00	11,978.01	11,984.01	-188,015.99	5.99 %
<u>0012-0403-00-47232</u>	CO. RECORDS PRESERVATION	250.00	250.00	0.00	0.00	-250.00	0.00 %
Revenue Total:		201,750.00	201,750.00	14,173.47	14,179.47	-187,570.53	7.03%
Expense							
<u>0012-0403-00-60100</u>	SALARY, COUNTY CLERK	66,486.00	66,486.00	5,114.30	10,228.60	56,257.40	15.38 %
<u>0012-0403-00-60104</u>	WAGES, DEPUTIES	188,450.00	188,450.00	12,429.46	24,368.42	164,081.58	12.93 %
<u>0012-0403-00-60300</u>	FICA	19,503.00	19,503.00	1,246.82	2,456.12	17,046.88	12.59 %
<u>0012-0403-00-60305</u>	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,945.38	9,864.22	50,135.78	16.44 %
<u>0012-0403-00-60310</u>	RETIREMENT	33,142.00	33,142.00	2,280.69	4,497.63	28,644.37	13.57 %
<u>0012-0403-00-61000</u>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.42	34.84	1,465.16	2.32 %
<u>0012-0403-00-61400</u>	POSTAGE	0.00	0.00	273.85	520.42	-520.42	0.00 %
<u>0012-0403-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	-289.85	-289.85	3,789.85	-8.28 %
<u>0012-0403-00-62400</u>	COPIER USAGE EXPENSE	3,000.00	3,000.00	210.74	360.44	2,639.56	12.01 %
<u>0012-0403-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	774.03	893.09	13,106.91	6.38 %
<u>0012-0403-00-64000</u>	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	225.00	225.00	74,775.00	0.30 %
<u>0012-0403-00-70500</u>	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	27,227.84	53,158.93	416,422.07	11.32%
Department: 0403 - COUNTY CLERK Surplus (Deficit):		-267,831.00	-267,831.00	-13,054.37	-38,979.46	228,851.54	14.55%
Department: 0410 - ELECTIONS							
Expense							
<u>0012-0410-00-60104</u>	SALARY, ELECTION ADMINISTRATOR	58,656.00	58,656.00	4,512.00	8,840.35	49,815.65	15.07 %
<u>0012-0410-00-60109</u>	WAGES, ELECTION PERSONNEL	34,548.00	34,548.00	2,581.96	2,957.96	31,590.04	8.56 %
<u>0012-0410-00-60300</u>	FICA	7,130.00	7,130.00	436.92	993.52	6,136.48	13.93 %
<u>0012-0410-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,951.48	3,311.10	20,688.90	13.80 %
<u>0012-0410-00-60310</u>	RETIREMENT	12,117.00	12,117.00	922.21	1,800.93	10,316.07	14.86 %
<u>0012-0410-00-61000</u>	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	17.43	34.86	5,965.14	0.58 %
<u>0012-0410-00-61100</u>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	808.66	4,471.34	15.32 %
<u>0012-0410-00-61300</u>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0410-00-61400</u>	POSTAGE	0.00	0.00	47.25	108.34	-108.34	0.00 %
<u>0012-0410-00-61600</u>	BONDS	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>0012-0410-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	1,150.30	1,819.52	1,680.48	51.99 %
<u>0012-0410-00-62600</u>	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	151.60	151.60	1,048.40	12.63 %
<u>0012-0410-00-62605</u>	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	151.87	151.87	14,848.13	1.01 %
<u>0012-0410-00-62652</u>	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>0012-0410-00-63000</u>	UTILITIES - Elections	0.00	0.00	674.35	739.35	-739.35	0.00 %
<u>0012-0410-00-63210</u>	REPAIRS TO BLDGS - Elections	0.00	0.00	40.00	40.00	-40.00	0.00 %
<u>0012-0410-00-63300</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
March 24, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 02/28/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	6,922.42	8,016.92	-3,016.92	160.34 %
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 %
0012-0410-00-69010	ELECTION JUDGES & CLERKS	20,000.00	20,000.00	120.00	2,830.35	17,169.65	14.15 %
Expense Total:		228,381.00	228,381.00	20,084.12	32,605.33	195,775.67	14.28 %
Department: 0410 - ELECTIONS Total:		228,381.00	228,381.00	20,084.12	32,605.33	195,775.67	14.28 %
Department: 0426 - COUNTY COURT							
Expense							
0012-0426-00-60130	WAGES, TEMPORARY	0.00	0.00	450.00	450.00	-450.00	0.00 %
0012-0426-00-60300	FICA	0.00	0.00	34.43	34.43	-34.43	0.00 %
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	77.00	77.00	5,923.00	1.28 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	100.00	100.00	3,400.00	2.86 %
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	5,000.00	123.20	123.20	4,876.80	2.46 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	2,000.00	2,000.00	3,000.00	40.00 %
Expense Total:		32,000.00	32,000.00	2,784.63	2,784.63	29,215.37	8.70 %
Department: 0426 - COUNTY COURT Total:		32,000.00	32,000.00	2,784.63	2,784.63	29,215.37	8.70 %
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	1,099.19	1,099.19	-8,900.81	10.99 %
Revenue Total:		10,000.00	10,000.00	1,099.19	1,099.19	-8,900.81	10.99 %
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	144,756.00	144,756.00	11,060.00	22,119.95	122,636.05	15.28 %
0012-0428-00-60104	WAGES, SECRETARY	42,684.00	42,684.00	3,283.45	6,535.54	36,148.46	15.31 %
0012-0428-00-60300	FICA	14,339.00	14,339.00	1,083.36	2,164.32	12,174.68	15.09 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,964.22	5,928.45	30,071.55	16.47 %
0012-0428-00-60310	RETIREMENT	24,367.00	24,367.00	1,864.64	3,725.20	20,641.80	15.29 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.85	35.28	1,464.72	2.35 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	216.46	301.58	2,698.42	10.05 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0428-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	200.81	200.81	2,799.19	6.69 %
0012-0428-00-67115	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0428-00-69068	TIDC GRANT EXPENDITURES	0.00	0.00	113.97	113.97	-113.97	0.00 %
Expense Total:		273,646.00	273,646.00	20,804.76	41,125.10	232,520.90	15.03 %
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):		-263,646.00	-263,646.00	-19,705.57	-40,025.91	223,620.09	15.18 %
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	12,213.00	12,213.00	0.00	3,053.25	9,159.75	25.00 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	9,500.00	9,500.00	0.00	2,354.25	7,145.75	24.78 %
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		26,263.00	26,263.00	0.00	5,407.50	20,855.50	20.59 %
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		26,263.00	26,263.00	0.00	5,407.50	20,855.50	20.59 %
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	8,822.00	8,822.00	0.00	2,205.50	6,616.50	25.00 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	12,329.00	12,329.00	0.00	3,082.25	9,246.75	25.00 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %

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

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		25,701.00	25,701.00	0.00	5,287.75	20,413.25	20.57%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		25,701.00	25,701.00	0.00	5,287.75	20,413.25	20.57%
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
0012-0435-00-44173	COURT INITIATED GRDNShP FEE	4,000.00	4,000.00	480.00	480.00	-3,520.00	12.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
0012-0435-00-44247	VISUAL RECORDING FEE DC	300.00	300.00	15.00	15.00	-285.00	5.00 %
0012-0435-00-44274	DC DNA TESTING	100.00	100.00	0.00	0.00	-100.00	0.00 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	500.00	500.00	-14,500.00	3.33 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	570.00	570.00	-4,430.00	11.40 %
0012-0435-00-47235	COUNTY SPECIALTY COURT ACCT	2,000.00	2,000.00	165.70	165.70	-1,834.30	8.29 %
0012-0435-00-47247	FTA/OMNIBASE	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Revenue Total:		37,900.00	37,900.00	1,730.70	1,730.70	-36,169.30	4.57%
Expense							
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	3,320.64	3,320.64	4,029.36	45.18 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0435-00-62205	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	2,640.00	6,576.00	13,424.00	32.88 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	2,978.00	4,113.54	15,886.46	20.57 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	6,787.09	7,587.09	2,412.91	75.87 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	930.41	930.41	5,069.59	15.51 %
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	4,533.50	5,715.25	14,284.75	28.58 %
Expense Total:		93,350.00	93,350.00	21,189.64	28,242.93	65,107.07	30.25%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-55,450.00	-55,450.00	-19,458.94	-26,512.23	28,937.77	47.81%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	5,500.00	5,500.00	24.93	24.93	-5,475.07	0.45 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	2,520.84	2,520.84	-47,479.16	5.04 %
Revenue Total:		55,500.00	55,500.00	2,545.77	2,545.77	-52,954.23	4.59%
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	66,486.00	66,486.00	5,114.30	10,228.60	56,257.40	15.38 %
0012-0450-00-60104	WAGES, DEPUTIES	84,251.00	84,251.00	5,521.53	11,000.75	73,250.25	13.06 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	18,133.00	18,133.00	1,330.00	2,877.42	15,255.58	15.87 %
0012-0450-00-60300	FICA	12,919.00	12,919.00	903.03	1,819.45	11,099.55	14.08 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,958.71	5,917.42	30,082.58	16.44 %
0012-0450-00-60310	RETIREMENT	21,953.00	21,953.00	1,555.56	3,133.89	18,819.11	14.28 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	34.86	965.14	3.49 %
0012-0450-00-61400	POSTAGE	0.00	0.00	964.43	1,614.64	-1,614.64	0.00 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	0.00	200.00	3,800.00	5.00 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	137.77	242.08	3,257.92	6.92 %
0012-0450-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	7,500.00	7,500.00	237.16	639.47	6,860.53	8.53 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	21,875.00	43,750.00	231,250.00	15.91 %
0012-0450-00-70500	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	40,614.92	81,458.58	454,283.42	15.20%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-480,242.00	-480,242.00	-38,069.15	-78,912.81	401,329.19	16.43%
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	0.00	0.00	6.77	6.77	6.77	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	100,000.00	100,000.00	10,985.07	9,889.78	-90,110.22	9.89 %
Revenue Total:		100,000.00	100,000.00	10,991.84	9,896.55	-90,103.45	9.90%

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

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	49,375.00	49,375.00	3,798.08	7,596.16	41,778.84	15.38 %
0012-0451-00-60104	WAGES, CLERKS	82,688.00	82,688.00	6,360.70	12,615.49	70,072.51	15.26 %
0012-0451-00-60300	FICA	10,103.00	10,103.00	748.82	1,489.53	8,613.47	14.74 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,002.63	4,005.54	31,994.46	11.13 %
0012-0451-00-60310	RETIREMENT	17,168.00	17,168.00	1,320.66	2,627.55	14,540.45	15.30 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	2.25	2.25	1,497.75	0.15 %
0012-0451-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	808.66	4,471.34	15.32 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	75.00	925.00	7.50 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0451-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	16.66	382.34	2,117.66	15.29 %
0012-0451-00-62662	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0451-00-70500	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	14,654.13	29,602.52	180,011.48	14.12 %
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		-109,614.00	-109,614.00	-3,662.29	-19,705.97	89,908.03	17.98 %
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	0.00	0.00	34.63	34.63	34.63	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	7,680.28	7,680.28	-52,319.72	12.80 %
Revenue Total:		60,000.00	60,000.00	7,714.91	7,714.91	-52,285.09	12.86 %
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	49,375.00	49,375.00	3,798.08	7,596.16	41,778.84	15.38 %
0012-0452-00-60104	WAGES, CLERKS	74,365.00	74,365.00	5,720.37	11,345.33	63,019.67	15.26 %
0012-0452-00-60300	FICA	9,466.00	9,466.00	586.36	1,165.43	8,300.57	12.31 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,956.41	5,911.79	30,088.21	16.42 %
0012-0452-00-60310	RETIREMENT	16,086.00	16,086.00	1,237.41	2,462.42	13,623.58	15.31 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	347.00	575.95	2,924.05	16.46 %
0012-0452-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	808.66	4,471.34	15.32 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	58.80	277.57	1,222.43	18.50 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	83.11	280.03	-280.03	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	45.98	254.38	2,245.62	10.18 %
0012-0452-00-62662	JUROR EXPENSE	500.00	500.00	0.00	200.00	300.00	40.00 %
0012-0452-00-63000	UTILITIES JP 2	0.00	0.00	668.24	1,245.26	-1,245.26	0.00 %
0012-0452-00-63205	PEST CONTROL	0.00	0.00	40.00	40.00	-40.00	0.00 %
0012-0452-00-70500	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	15,946.09	32,162.98	170,409.02	15.88 %
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		-142,572.00	-142,572.00	-8,231.18	-24,448.07	118,123.93	17.55 %
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	5,932.68	5,932.68	-69,067.32	7.91 %
Revenue Total:		75,000.00	75,000.00	5,932.68	5,932.68	-69,067.32	7.91 %
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	49,375.00	49,375.00	3,798.08	7,596.16	41,778.84	15.38 %
0012-0453-00-60104	WAGES, CLERKS	72,560.00	72,560.00	5,581.55	11,074.93	61,485.07	15.26 %
0012-0453-00-60300	FICA	9,328.00	9,328.00	667.06	1,327.38	8,000.62	14.23 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,984.82	3,968.05	32,031.95	11.02 %
0012-0453-00-60310	RETIREMENT	15,852.00	15,852.00	1,219.37	2,427.26	13,424.74	15.31 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	57.66	75.09	924.91	7.51 %
0012-0453-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	808.66	4,471.34	15.32 %
0012-0453-00-61400	POSTAGE	0.00	0.00	69.71	190.78	-190.78	0.00 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	0.00	404.34	95.66	80.87 %
0012-0453-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	105.24	273.64	3,726.36	6.84 %
0012-0453-00-62662	JUROR EXPENSE	500.00	500.00	300.00	300.00	200.00	60.00 %

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

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0453-00-70500	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	14,187.82	28,446.29	168,698.71	14.43 %
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-122,145.00	-122,145.00	-8,255.14	-22,513.61	99,631.39	18.43 %
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	21.78	21.78	21.78	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	7,393.24	7,393.24	-67,606.76	9.86 %
Revenue Total:		75,000.00	75,000.00	7,415.02	7,415.02	-67,584.98	9.89 %
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	49,375.00	49,375.00	3,798.08	7,596.16	41,778.84	15.38 %
0012-0454-00-60112	WAGES, CLERK	74,940.00	74,940.00	5,763.86	11,431.57	63,508.43	15.25 %
0012-0454-00-60300	FICA	9,510.00	9,510.00	717.78	1,428.21	8,081.79	15.02 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,002.68	4,005.59	31,994.41	11.13 %
0012-0454-00-60310	RETIREMENT	16,161.00	16,161.00	1,243.06	2,473.63	13,687.37	15.31 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	170.44	2,329.56	6.82 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	330.00	920.00	26.40 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	323.40	584.40	2,915.60	16.70 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	367.39	1,266.47	1,733.53	42.22 %
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	568.87	623.17	-623.17	0.00 %
0012-0454-00-63205	PEST CONTROL	0.00	0.00	40.00	40.00	-40.00	0.00 %
0012-0454-00-63210	REPAIRS TO BLDGS - JP4	0.00	0.00	0.00	631.85	-631.85	0.00 %
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	390.00	780.00	4,220.00	15.60 %
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	15,215.12	31,361.49	172,874.51	15.36 %
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-129,236.00	-129,236.00	-7,800.10	-23,946.47	105,289.53	18.53 %
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-42125	GRANT - SB 22 PROSECUTOR'S GR...	0.00	0.00	175,000.00	175,000.00	175,000.00	0.00 %
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	701.25	967.60	-11,032.40	8.06 %
0012-0475-00-47193	LONGEVITY PAY FROM STATE	0.00	0.00	2,120.00	2,120.00	2,120.00	0.00 %
Revenue Total:		12,000.00	12,000.00	177,821.25	178,087.60	166,087.60	1,484.06 %
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	163,749.00	163,749.00	12,596.00	24,965.66	138,783.34	15.25 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	165,056.00	165,056.00	12,600.77	24,938.27	140,117.73	15.11 %
0012-0475-00-60114	SALARY, LONGEVITY	7,740.00	7,740.00	700.00	1,400.00	6,340.00	18.09 %
0012-0475-00-60115	WAGES, INVESTIGATOR	64,200.00	64,200.00	4,959.31	9,882.17	54,317.83	15.39 %
0012-0475-00-60300	FICA	30,658.00	30,658.00	2,306.17	4,572.15	26,085.85	14.91 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,528.84	13,051.65	70,948.35	15.54 %
0012-0475-00-60310	RETIREMENT	52,097.00	52,097.00	4,011.31	7,954.21	44,142.79	15.27 %
0012-0475-00-61400	POSTAGE	0.00	0.00	288.80	288.80	-288.80	0.00 %
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	2,954.91	4,937.11	32,562.89	13.17 %
Expense Total:		607,000.00	607,000.00	46,946.11	91,990.02	515,009.98	15.15 %
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-595,000.00	-595,000.00	130,875.14	86,097.58	681,097.58	-14.47 %
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	88,920.00	88,920.00	6,840.00	13,680.00	75,240.00	15.38 %
0012-0495-00-60104	WAGES, ASSISTANTS	210,956.00	210,956.00	9,498.09	19,936.67	191,019.33	9.45 %
0012-0495-00-60300	FICA	22,940.00	22,940.00	1,114.40	2,276.99	20,663.01	9.93 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	3,692.86	7,617.64	52,382.36	12.70 %
0012-0495-00-60310	RETIREMENT	38,984.00	38,984.00	2,123.95	4,370.16	34,613.84	11.21 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,400.00	1,400.00	99.84	117.27	1,282.73	8.38 %
0012-0495-00-61100	COPIER LEASE EXPENSE	5,255.00	5,255.00	404.33	808.66	4,446.34	15.39 %
0012-0495-00-61400	POSTAGE	0.00	0.00	24.84	240.10	-240.10	0.00 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	0.00	400.00	2,850.00	12.31 %

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

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0495-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	4,800.00	4,800.00	11.99	273.80	4,526.20	5.70 %
<u>0012-0495-00-70500</u>	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	23,810.30	49,721.29	388,783.71	11.34%
	Department: 0495 - COUNTY AUDITOR Total:	438,505.00	438,505.00	23,810.30	49,721.29	388,783.71	11.34%
Department: 0497 - COUNTY TREASURER							
Expense							
<u>0012-0497-00-60100</u>	SALARY, COUNTY TREASURER	66,486.00	66,486.00	5,114.30	10,228.60	56,257.40	15.38 %
<u>0012-0497-00-60300</u>	FICA	5,086.00	5,086.00	381.96	763.92	4,322.08	15.02 %
<u>0012-0497-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	988.69	1,977.38	10,022.62	16.48 %
<u>0012-0497-00-60310</u>	RETIREMENT	8,643.00	8,643.00	664.86	1,329.72	7,313.28	15.38 %
<u>0012-0497-00-61000</u>	COMMUNICATIONS EXPENSE	500.00	500.00	17.43	34.86	465.14	6.97 %
<u>0012-0497-00-61400</u>	POSTAGE	0.00	0.00	218.02	419.43	-419.43	0.00 %
<u>0012-0497-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	-235.00	140.00	2,360.00	5.60 %
<u>0012-0497-00-62000</u>	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0497-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	177.69	468.66	3,531.34	11.72 %
<u>0012-0497-00-70500</u>	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	7,327.95	15,362.57	85,852.43	15.18%
	Department: 0497 - COUNTY TREASURER Total:	101,215.00	101,215.00	7,327.95	15,362.57	85,852.43	15.18%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
<u>0012-0499-00-41110</u>	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	9,995.93	9,995.93	-110,004.07	8.33 %
<u>0012-0499-00-41400</u>	5% MOTOR VEH SALES TAX COMMI...	600,000.00	600,000.00	0.00	0.00	-600,000.00	0.00 %
<u>0012-0499-00-47139</u>	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	720,100.00	720,100.00	9,995.93	9,995.93	-710,104.07	1.39%
Expense							
<u>0012-0499-00-60100</u>	SALARY, TAX A/C	66,486.00	66,486.00	5,114.30	8,438.58	58,047.42	12.69 %
<u>0012-0499-00-60104</u>	WAGES, DEPUTIES	196,923.00	196,923.00	15,127.41	30,280.10	166,642.90	15.38 %
<u>0012-0499-00-60105</u>	OVERTIME	0.00	0.00	365.52	365.52	-365.52	0.00 %
<u>0012-0499-00-60300</u>	FICA	20,151.00	20,151.00	1,532.81	2,905.51	17,245.49	14.42 %
<u>0012-0499-00-60305</u>	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	5,907.51	11,446.86	60,553.14	15.90 %
<u>0012-0499-00-60310</u>	RETIREMENT	34,243.00	34,243.00	2,679.54	5,081.54	29,161.46	14.84 %
<u>0012-0499-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	34.86	965.14	3.49 %
<u>0012-0499-00-61100</u>	COPIER LEASE EXPENSE	5,000.00	5,000.00	404.33	808.66	4,191.34	16.17 %
<u>0012-0499-00-61400</u>	POSTAGE	0.00	0.00	194.85	423.84	-423.84	0.00 %
<u>0012-0499-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	189.48	1,810.52	9.47 %
<u>0012-0499-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	282.87	910.68	2,589.32	26.02 %
<u>0012-0499-00-70500</u>	EQUIPMENT OVER \$500	1,500.00	1,500.00	1,775.00	1,775.00	-275.00	118.33 %
	Expense Total:	402,803.00	402,803.00	33,401.57	62,660.63	340,142.37	15.56%
	Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	317,297.00	317,297.00	-23,405.64	-52,664.70	-369,961.70	-16.60%
Department: 0510 - COURTHOUSE BLDG							
Expense							
<u>0012-0510-00-60104</u>	WAGES, MAINT DIRECTOR	48,800.00	48,800.00	3,753.84	7,456.58	41,343.42	15.28 %
<u>0012-0510-00-60116</u>	WAGES, GROUNDS/MAINT	41,289.00	41,289.00	3,176.14	6,280.42	35,008.58	15.21 %
<u>0012-0510-00-60117</u>	WAGES, JANITORIAL STAFF	61,028.00	61,028.00	3,857.99	6,174.71	54,853.29	10.12 %
<u>0012-0510-00-60119</u>	WAGES, PART-TIME	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>0012-0510-00-60300</u>	FICA	12,708.00	12,708.00	822.57	1,518.16	11,189.84	11.95 %
<u>0012-0510-00-60305</u>	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,942.35	7,884.79	40,115.21	16.43 %
<u>0012-0510-00-60310</u>	RETIREMENT	21,595.00	21,595.00	1,402.44	2,588.53	19,006.47	11.99 %
<u>0012-0510-00-61000</u>	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0510-00-62690</u>	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	487.20	975.31	9,024.69	9.75 %
<u>0012-0510-00-63000</u>	UTILITIES - CH/Annex	120,000.00	120,000.00	8,651.99	9,251.99	110,748.01	7.71 %
<u>0012-0510-00-63100</u>	GROUNDS MAINTENANCE	20,000.00	20,000.00	70.00	70.00	19,930.00	0.35 %
<u>0012-0510-00-63200</u>	CLEANING SUPPLIES	10,000.00	10,000.00	238.74	563.81	9,436.19	5.64 %
<u>0012-0510-00-63205</u>	PEST CONTROL	3,000.00	3,000.00	185.00	185.00	2,815.00	6.17 %
<u>0012-0510-00-63210</u>	REPAIRS TO BLDGS - CH/Annex	80,000.00	80,000.00	21,206.60	42,757.80	37,242.20	53.45 %
<u>0012-0510-00-63220</u>	ELEVATOR MAINTENANCE	10,000.00	10,000.00	185.25	185.25	9,814.75	1.85 %

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

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 02/28/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0510-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	142.02	385.81	42,114.19	0.91 %
<u>0012-0510-00-63500</u>	REPAIR MATERIALS	2,500.00	2,500.00	137.24	163.57	2,336.43	6.54 %
<u>0012-0510-00-66710</u>	BUILDING INSURANCE	175,000.00	175,000.00	0.00	77,490.25	97,509.75	44.28 %
<u>0012-0510-00-67100</u>	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0012-0510-00-69064</u>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	149.97	149.97	4,850.03	3.00 %
<u>0012-0510-00-70500</u>	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	48,409.34	164,081.95	568,338.05	22.40%
Department: 0510 - COURTHOUSE BLDG Total:		732,420.00	732,420.00	48,409.34	164,081.95	568,338.05	22.40%
Department: 0515 - PARKS & RECREATION							
Revenue							
<u>0012-0515-00-43100</u>	BEASON PARK PERMIT FEES	500.00	500.00	100.00	200.00	-300.00	40.00 %
Revenue Total:		500.00	500.00	100.00	200.00	-300.00	40.00%
Expense							
<u>0012-0515-00-63000</u>	UTILITIES - Beason's Park	1,000.00	1,000.00	64.55	64.55	935.45	6.46 %
<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	64.55	64.55	2,435.45	2.58%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		-2,000.00	-2,000.00	35.45	135.45	2,135.45	-6.77%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
<u>0012-0525-00-44100</u>	DEVELOPMENT FEES	30,000.00	30,000.00	2,665.00	3,625.00	-26,375.00	12.08 %
<u>0012-0525-00-44157</u>	SEPTIC SYSTEM FEES	60,000.00	60,000.00	3,300.00	7,625.00	-52,375.00	12.71 %
Revenue Total:		90,000.00	90,000.00	5,965.00	11,250.00	-78,750.00	12.50%
Expense							
<u>0012-0525-00-60103</u>	WAGES, OSSF COORDINATOR	31,455.00	31,455.00	2,381.40	4,529.70	26,925.30	14.40 %
<u>0012-0525-00-60300</u>	FICA	2,406.00	2,406.00	182.17	346.52	2,059.48	14.40 %
<u>0012-0525-00-60310</u>	RETIREMENT	4,089.00	4,089.00	309.58	588.86	3,500.14	14.40 %
<u>0012-0525-00-61000</u>	COMMUNICATIONS EXPENSE	750.00	750.00	3.19	3.19	746.81	0.43 %
<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	450.00	450.00	550.00	45.00 %
<u>0012-0525-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	1,000.00	1,000.00	437.50	609.56	390.44	60.96 %
<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	0.00	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	3,763.84	6,937.83	40,262.17	14.70%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		42,800.00	42,800.00	2,201.16	4,312.17	-38,487.83	10.08%
Department: 0530 - EMERGENCY MANAGEMENT							
Revenue							
<u>0012-0530-00-42130</u>	GRANT - HOMELAND SECURITY	26,000.00	26,000.00	203.79	20,093.55	-5,906.45	77.28 %
<u>0012-0530-00-44276</u>	INSURANCE REIMBURSEMENT	0.00	0.00	2,846.15	2,846.15	2,846.15	0.00 %
Revenue Total:		26,000.00	26,000.00	3,049.94	22,939.70	-3,060.30	88.23%
Expense							
<u>0012-0530-00-60103</u>	SALARY, ASST EMO COORDINATOR	22,659.00	22,659.00	1,754.50	3,503.25	19,155.75	15.46 %
<u>0012-0530-00-60121</u>	SALARY, EMO COORDINATOR	58,656.00	58,656.00	4,512.00	9,086.25	49,569.75	15.49 %
<u>0012-0530-00-60300</u>	FICA	6,221.00	6,221.00	419.39	831.31	5,389.69	13.36 %
<u>0012-0530-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	700.46	1,542.75	10,457.25	12.86 %
<u>0012-0530-00-60310</u>	RETIREMENT	10,571.00	10,571.00	814.64	1,636.63	8,934.37	15.48 %
<u>0012-0530-00-61000</u>	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	751.23	863.31	4,636.69	15.70 %
<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	66.91	261.19	3,738.81	6.53 %
<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	45.00	7,891.15	34,108.85	18.79 %
<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	0.00	1,573.42	23,426.58	6.29 %
Expense Total:		230,607.00	230,607.00	9,064.13	27,189.26	203,417.74	11.79%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):		-204,607.00	-204,607.00	-6,014.19	-4,249.56	200,357.44	2.08%

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

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,900,000.00	1,900,000.00	204,763.62	397,013.37	-1,502,986.63	20.90 %
0012-0540-00-44278	SPLASHWAY REIMBURSEMENT	0.00	0.00	0.00	532.92	532.92	0.00 %
0012-0540-00-47131	DONATIONS - JOHNSON FOUNDATI...	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
Revenue Total:		1,900,000.00	1,900,000.00	204,763.62	497,546.29	-1,402,453.71	26.19%
Expense							
0012-0540-00-61400	POSTAGE	0.00	0.00	45.04	45.04	-45.04	0.00 %
0012-0540-20-60103	SALARY, EMS DIRECTOR	53,750.00	53,750.00	4,134.62	8,271.78	45,478.22	15.39 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	646.03	1,282.74	7,117.26	15.27 %
0012-0540-20-60105	OVERTIME	525,000.00	525,000.00	71,441.51	134,295.32	390,704.68	25.58 %
0012-0540-20-60106	HOLIDAY PAY	43,575.00	43,575.00	0.00	0.00	43,575.00	0.00 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	79,643.00	79,643.00	6,114.62	12,229.24	67,413.76	15.36 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	1,102,024.00	1,102,024.00	83,840.44	171,206.81	930,817.19	15.54 %
0012-0540-20-60125	WAGES, PART-TIME EMT	105,000.00	105,000.00	15,048.60	31,075.80	73,924.20	29.60 %
0012-0540-20-60200	WAGES, EXTRA JOBS	47,250.00	47,250.00	4,175.00	8,968.50	38,281.50	18.98 %
0012-0540-20-60201	INCENTIVE PAY	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
0012-0540-20-60300	FICA	158,568.00	158,568.00	14,002.44	27,747.37	130,820.63	17.50 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	324,000.00	324,000.00	24,007.07	46,812.96	277,187.04	14.45 %
0012-0540-20-60310	RETIREMENT	269,463.00	269,463.00	24,102.13	47,752.96	221,710.04	17.72 %
0012-0540-20-62610	CPR SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0540-20-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	9,260.12	13,067.17	86,932.83	13.07 %
0012-0540-20-62640	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	1,170.37	2,477.92	12,522.08	16.52 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	8,959.84	13,389.30	106,610.70	11.16 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0540-20-64000	SOFTWARE/LICENSE SERVICES	0.00	0.00	6,788.15	7,266.33	-7,266.33	0.00 %
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0540-20-70500	EQUIPMENT OVER \$500	30,000.00	30,000.00	550.42	8,141.79	21,858.21	27.14 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
0012-0540-20-80000	ZOLL EQUIPMENT	100,000.00	100,000.00	8,972.40	17,944.80	82,055.20	17.94 %
0012-0540-21-63000	UTILITIES - Station 1	0.00	0.00	1,452.84	1,746.33	-1,746.33	0.00 %
0012-0540-21-63210	REPAIRS TO BLDGS - Station 1	0.00	0.00	0.00	17,343.15	-17,343.15	0.00 %
0012-0540-22-63000	UTILITIES - Station 3	0.00	0.00	2,396.12	2,396.12	-2,396.12	0.00 %
0012-0540-22-63210	REPAIRS TO BLDGS - Station 3	0.00	0.00	9,297.00	9,297.00	-9,297.00	0.00 %
0012-0540-23-63000	UTILITIES - Station 5	0.00	0.00	243.86	779.92	-779.92	0.00 %
0012-0540-23-63210	REPAIRS TO BLDGS - Station 5	0.00	0.00	0.00	807.24	-807.24	0.00 %
0012-0540-24-60103	WAGES, FLEET MAINTENANCE	54,153.00	54,153.00	4,350.28	8,315.08	45,837.92	15.35 %
0012-0540-24-60300	FICA	0.00	0.00	319.34	603.74	-603.74	0.00 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	0.00	1,028.40	2,003.81	-2,003.81	0.00 %
0012-0540-24-60310	RETIREMENT	0.00	0.00	574.80	1,090.22	-1,090.22	0.00 %
0012-0540-24-63000	UTILITIES - Maintenance	0.00	0.00	219.45	219.45	-219.45	0.00 %
0012-0540-24-63210	REPAIRS TO BLDGS - EMS Maintena...	0.00	0.00	140.00	140.00	-140.00	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	9,674.40	9,411.04	90,588.96	9.41 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	199.66	716.06	-716.06	0.00 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	3,846.70	6,464.92	11,035.08	36.94 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	808.66	1,191.34	40.43 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	2,253.94	3,796.42	8,203.58	31.64 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	3,959.10	5,209.10	9,790.90	34.73 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.79	255.58	-255.58	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	540.00	2,960.00	15.43 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	4,875.00	10,125.00	32.50 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	256.34	1,243.66	17.09 %
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	0.00	2,048.50	10,451.50	16.39 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %

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

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 02/28/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0540-25-69066	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	323,746.81	632,599.51	2,968,726.49	17.57%
	Department: 0540 - EMS Surplus (Deficit):	-1,701,326.00	-1,701,326.00	-118,983.19	-135,053.22	1,566,272.78	7.94%
Department: 0551 - CONSTABLE, PRECINCT 1							
	Expense						
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	23,144.00	23,144.00	1,780.30	3,560.60	19,583.40	15.38 %
0012-0551-00-60300	FICA	1,770.00	1,770.00	135.84	271.68	1,498.32	15.35 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.85	1,963.70	10,036.30	16.36 %
0012-0551-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	462.88	2,546.12	15.38 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0551-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0551-00-63310	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0551-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	42,223.00	42,223.00	3,129.43	6,258.86	35,964.14	14.82%
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	42,223.00	42,223.00	3,129.43	6,258.86	35,964.14	14.82%
Department: 0552 - CONSTABLE, PRECINCT 2							
	Expense						
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	23,144.00	23,144.00	1,780.30	3,560.60	19,583.40	15.38 %
0012-0552-00-60300	FICA	1,770.00	1,770.00	79.28	158.56	1,611.44	8.96 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	979.64	1,959.28	10,040.72	16.33 %
0012-0552-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	462.88	2,546.12	15.38 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	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	0.00	10.10	489.90	2.02 %
	Expense Total:	43,723.00	43,723.00	3,070.66	6,173.92	37,549.08	14.12%
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	43,723.00	43,723.00	3,070.66	6,173.92	37,549.08	14.12%
Department: 0553 - CONSTABLE, PRECINCT 3							
	Expense						
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	23,144.00	23,144.00	1,780.30	3,560.60	19,583.40	15.38 %
0012-0553-00-60300	FICA	1,770.00	1,770.00	132.94	265.28	1,504.72	14.99 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	829.76	1,809.30	10,190.70	15.08 %
0012-0553-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	462.88	2,546.12	15.38 %
0012-0553-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0553-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0553-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0553-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	42,223.00	42,223.00	2,974.44	6,098.06	36,124.94	14.44%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	42,223.00	42,223.00	2,974.44	6,098.06	36,124.94	14.44%
Department: 0554 - CONSTABLE, PRECINCT 4							
	Expense						
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	23,144.00	23,144.00	1,780.30	3,560.60	19,583.40	15.38 %
0012-0554-00-60300	FICA	1,770.00	1,770.00	103.64	207.28	1,562.72	11.71 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.82	1,963.67	10,036.33	16.36 %
0012-0554-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	462.88	2,546.12	15.38 %
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	600.00	600.00	-75.00	-75.00	675.00	-12.50 %
0012-0554-00-62000	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	41,273.00	41,273.00	3,022.20	6,119.43	35,153.57	14.83%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	41,273.00	41,273.00	3,022.20	6,119.43	35,153.57	14.83%
Department: 0555 - RURAL ADDRESSING							
	Revenue						
0012-0555-00-44120	911 Mailing Fee	0.00	0.00	10.00	10.00	10.00	0.00 %
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	150.00	430.00	-3,570.00	10.75 %
	Revenue Total:	4,000.00	4,000.00	160.00	440.00	-3,560.00	11.00%

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

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
<u>0012-0555-00-60103</u>	WAGES, 9-1-1 COORDINATOR	64,336.00	64,336.00	4,948.93	9,815.36	54,520.64	15.26 %
<u>0012-0555-00-60104</u>	WAGES, ASST COORDINATOR	36,317.00	36,317.00	2,793.97	5,547.58	30,769.42	15.28 %
<u>0012-0555-00-60300</u>	FICA	7,700.00	7,700.00	588.57	1,167.73	6,532.27	15.17 %
<u>0012-0555-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,790.64	3,581.29	20,418.71	14.92 %
<u>0012-0555-00-60310</u>	RETIREMENT	13,085.00	13,085.00	1,006.58	1,997.18	11,087.82	15.26 %
<u>0012-0555-00-61000</u>	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	8.20	8.20	1,241.80	0.66 %
<u>0012-0555-00-61400</u>	POSTAGE	0.00	0.00	0.00	58.95	-58.95	0.00 %
<u>0012-0555-00-61700</u>	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>0012-0555-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	2,739.95	3,172.18	-672.18	126.89 %
<u>0012-0555-00-62656</u>	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0555-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	750.00	750.00	85.00	92.50	657.50	12.33 %
<u>0012-0555-00-63310</u>	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0555-00-63430</u>	EQUIPMENT/SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0555-00-66520</u>	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<u>0012-0555-00-69034</u>	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	13,961.84	25,440.97	142,747.03	25.13 %
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-164,188.00	-164,188.00	-13,801.84	-25,000.97	139,187.03	15.23 %
Department: 0560 - COUNTY SHERIFF							
Revenue							
<u>0012-0560-00-42100</u>	PRISONER TRANSPORT REIMB/STAT...	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<u>0012-0560-00-42125</u>	GRANT - SB 22 LEO GRANT	0.00	0.00	0.00	350,000.00	350,000.00	0.00 %
<u>0012-0560-00-44121</u>	SHERIFF'S FEES	50,000.00	50,000.00	3,347.11	5,911.83	-44,088.17	11.82 %
<u>0012-0560-00-44275</u>	INMATE TRANSPORT	0.00	0.00	930.50	930.50	930.50	0.00 %
<u>0012-0560-00-47131</u>	DONATIONS - WINTERMANN FOUN...	0.00	0.00	0.00	18,243.38	18,243.38	0.00 %
<u>0012-0560-00-47136</u>	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
<u>0012-0560-00-47241</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	0.00	376.20	326.20	752.40 %
<u>0012-0560-11-47200</u>	MISCELLANEOUS INCOME	0.00	0.00	3,407.76	10,423.28	10,423.28	0.00 %
Revenue Total:		146,550.00	146,550.00	7,685.37	385,885.19	239,335.22	263.31 %
Expense							
<u>0012-0560-00-61400</u>	POSTAGE	0.00	0.00	0.00	246.14	-246.14	0.00 %
<u>0012-0560-00-69068</u>	SB22 LEO GRANT EXPENDITURES	0.00	0.00	52,550.00	88,875.00	-88,875.00	0.00 %
<u>0012-0560-10-60104</u>	WAGES, DISPATCHERS	494,832.00	494,832.00	41,377.00	81,738.00	413,094.00	16.52 %
<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	1,661.52	68,338.48	2.37 %
<u>0012-0560-10-60300</u>	FICA	200,607.00	200,607.00	2,943.82	5,883.63	194,723.37	2.93 %
<u>0012-0560-10-60305</u>	GROUP MEDICAL INSURANCE	492,000.00	492,000.00	9,662.47	16,690.78	475,309.22	3.39 %
<u>0012-0560-10-60310</u>	RETIREMENT	340,901.00	340,901.00	5,487.01	10,841.95	330,059.05	3.18 %
<u>0012-0560-10-62105</u>	EMPLOYEE UNIFORMS	0.00	0.00	260.00	260.00	-260.00	0.00 %
<u>0012-0560-10-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	0.00	0.00	0.00	546.60	-546.60	0.00 %
<u>0012-0560-10-62658</u>	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	5,699.82	16,022.09	13,977.91	53.41 %
<u>0012-0560-10-62690</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	-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>0012-0560-10-70500</u>	EQUIPMENT OVER \$500	0.00	0.00	28,245.55	28,245.55	-28,245.55	0.00 %
<u>0012-0560-11-60104</u>	WAGES, MH DEPUTY	62,400.00	62,400.00	5,272.50	10,072.50	52,327.50	16.14 %
<u>0012-0560-11-60105</u>	OVERTIME	138,320.00	138,320.00	5,484.18	10,598.43	127,721.57	7.66 %
<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	118,588.89	235,619.87	1,255,324.13	15.80 %
<u>0012-0560-11-60200</u>	CERTIFICATE PAY	0.00	0.00	1,984.63	4,130.80	-4,130.80	0.00 %
<u>0012-0560-11-60300</u>	FICA	0.00	0.00	9,619.79	19,097.63	-19,097.63	0.00 %
<u>0012-0560-11-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	24,156.54	47,949.24	-47,949.24	0.00 %
<u>0012-0560-11-60310</u>	RETIREMENT	0.00	0.00	17,072.93	33,854.81	-33,854.81	0.00 %
<u>0012-0560-11-62105</u>	EMPLOYEE UNIFORMS	9,000.00	9,000.00	6,769.91	8,113.13	886.87	90.15 %
<u>0012-0560-11-62630</u>	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	1,168.08	1,168.08	1,331.92	46.72 %
<u>0012-0560-11-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	1,601.82	2,659.80	17,340.20	13.30 %
<u>0012-0560-11-62670</u>	FUEL & OIL	120,000.00	120,000.00	11,975.59	18,322.59	101,677.41	15.27 %

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

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0560-11-62690</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	556.20	556.20	9,443.80	5.56 %
<u>0012-0560-11-63300</u>	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	3,185.74	3,545.87	46,454.13	7.09 %
<u>0012-0560-11-63305</u>	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	1,229.19	1,378.17	13,621.83	9.19 %
<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	0.00	2,048.50	22,951.50	8.19 %
<u>0012-0560-11-69002</u>	FEDERAL EXPRESS CHARGES	250.00	250.00	92.00	92.00	158.00	36.80 %
<u>0012-0560-11-69069</u>	WINTERMANN EXPENDITURES	0.00	0.00	0.00	18,243.38	-18,243.38	0.00 %
<u>0012-0560-11-70500</u>	EQUIPMENT OVER \$500	120,000.00	120,000.00	0.00	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	0.00	334,276.00	25,724.00	92.85 %
<u>0012-0560-11-76500</u>	MH EQUIPMENT	0.00	0.00	0.00	1,118.00	-1,118.00	0.00 %
<u>0012-0560-12-62631</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	6,178.30	15,652.07	64,665.93	19.49 %
<u>0012-0560-14-60104</u>	WAGES, SECRETARY	100,500.00	100,500.00	8,080.00	16,060.39	84,439.61	15.98 %
<u>0012-0560-14-60105</u>	OVERTIME	0.00	0.00	9,849.75	19,714.13	-19,714.13	0.00 %
<u>0012-0560-14-60200</u>	CERTIFICATE PAY	0.00	0.00	92.30	184.60	-184.60	0.00 %
<u>0012-0560-14-60300</u>	FICA	0.00	0.00	2,043.04	4,541.30	-4,541.30	0.00 %
<u>0012-0560-14-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	5,740.64	11,835.18	-11,835.18	0.00 %
<u>0012-0560-14-60310</u>	RETIREMENT	0.00	0.00	3,645.25	8,079.95	-8,079.95	0.00 %
<u>0012-0560-14-61000</u>	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	5,870.05	6,772.79	43,227.21	13.55 %
<u>0012-0560-14-61100</u>	COPIER LEASE EXPENSE	7,000.00	7,000.00	404.33	808.66	6,191.34	11.55 %
<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	2,503.14	2,553.14	-1,053.14	170.21 %
<u>0012-0560-14-61810</u>	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	310.35	584.30	8,915.70	6.15 %
<u>0012-0560-14-64000</u>	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	46.17	10,025.27	39,974.73	20.05 %
<u>0012-0560-14-66500</u>	CONTRACT IT SERVICES	25,000.00	25,000.00	2,471.17	2,471.17	22,528.83	9.88 %
<u>0012-0560-14-66515</u>	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	250.00	250.00	750.00	25.00 %
<u>0012-0560-14-66611</u>	MH TRANSPORTS	2,500.00	2,500.00	3,840.00	10,542.31	-8,042.31	421.69 %
Expense Total:		4,599,072.00	4,599,072.00	407,138.91	1,132,444.20	3,466,627.80	24.62%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,452,522.00	-4,452,522.00	-399,453.54	-746,559.01	3,705,962.99	16.77%
Department: 0565 - COUNTY JAIL							
Revenue							
<u>0012-0565-00-44181</u>	LOCAL BAIL BOND FEES	500.00	500.00	210.00	600.00	100.00	120.00 %
<u>0012-0565-00-47200</u>	MISCELLANEOUS INCOME	0.00	0.00	7.17	7.17	7.17	0.00 %
Revenue Total:		500.00	500.00	217.17	607.17	107.17	121.43%
Expense							
<u>0012-0565-00-60104</u>	WAGES, JAILERS	898,768.00	898,768.00	55,870.29	114,501.87	784,266.13	12.74 %
<u>0012-0565-00-60105</u>	OVERTIME	118,000.00	118,000.00	10,137.00	20,720.72	97,279.28	17.56 %
<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	5,393.54	14,048.71	56,067.29	20.04 %
<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	323.06	738.43	7,261.57	9.23 %
<u>0012-0565-00-60300</u>	FICA	90,054.00	90,054.00	5,345.47	11,170.74	78,883.26	12.40 %
<u>0012-0565-00-60305</u>	GROUP MEDICAL INSURANCE	252,000.00	252,000.00	17,953.28	30,299.56	221,700.44	12.02 %
<u>0012-0565-00-60310</u>	RETIREMENT	153,034.00	153,034.00	9,642.63	19,999.54	133,034.46	13.07 %
<u>0012-0565-00-61100</u>	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	808.66	2,691.34	23.10 %
<u>0012-0565-00-61815</u>	SCHOOLS FOR JAILERS	5,000.00	5,000.00	312.00	312.00	4,688.00	6.24 %
<u>0012-0565-00-62105</u>	JAILERS UNIFORMS	2,000.00	2,000.00	453.60	453.60	1,546.40	22.68 %
<u>0012-0565-00-62632</u>	JAIL SUPPLIES	15,000.00	15,000.00	1,058.36	1,923.11	13,076.89	12.82 %
<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	111.05	111.05	1,888.95	5.55 %
<u>0012-0565-00-63000</u>	UTILITIES - Jail	110,000.00	110,000.00	11,637.08	17,123.43	92,876.57	15.57 %
<u>0012-0565-00-63100</u>	GROUPS MAINTENANCE	1,000.00	1,000.00	35.00	35.00	965.00	3.50 %
<u>0012-0565-00-63200</u>	CLEANING SUPPLIES	7,500.00	7,500.00	1,533.97	5,679.99	1,820.01	75.73 %
<u>0012-0565-00-63205</u>	PEST CONTROL	1,000.00	1,000.00	85.00	170.00	830.00	17.00 %
<u>0012-0565-00-63210</u>	REPAIRS TO BLDGS - Jail	100,000.00	100,000.00	5,203.36	14,811.74	85,188.26	14.81 %

MINUTES OF THE COLORADO COUNTY
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Budget Detail Report		For Fiscal: FY 2025 Period Ending: 02/28/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0565-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	48.00	48.00	-48.00	0.00 %
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0565-00-65010	FOOD FOR PRISONERS	190,000.00	190,000.00	14,478.68	33,528.03	156,471.97	17.65 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	12,628.88	34,775.00	165,225.00	17.39 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	2,450.00	3,832.50	-2,832.50	383.25 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0012-0565-00-66515	DRUG & ALCOHOL TESTING	3,000.00	3,000.00	250.00	250.00	2,750.00	8.33 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	50,000.00	50,000.00	0.00	37,485.00	12,515.00	74.97 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0565-00-70500	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	155,354.58	362,826.68	2,026,695.32	15.18%
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,389,022.00	-2,389,022.00	-155,137.41	-362,219.51	2,026,802.49	15.16%
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	2,016.68	10,483.32	16.13 %
0012-0570-00-60300	FICA	956.00	956.00	76.96	153.92	802.08	16.10 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.31	76.62	-76.62	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	262.16	1,362.84	16.13 %
0012-0570-00-63000	UTILITIES - Probation	0.00	0.00	1,376.35	1,441.35	-1,441.35	0.00 %
0012-0570-00-63205	PEST CONTROL	0.00	0.00	68.97	68.97	-68.97	0.00 %
0012-0570-00-63210	REPAIRS TO BLDGS - Probation	0.00	0.00	0.00	1,331.83	-1,331.83	0.00 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	5,300.00	-970.00	100,970.00	-0.97 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	2,500.00	7,500.00	25.00 %
Expense Total:		275,081.00	275,081.00	8,000.01	6,881.53	268,199.47	2.50%
Department: 0570 - SUPERVISION & CORRECTIONS Total:		275,081.00	275,081.00	8,000.01	6,881.53	268,199.47	2.50%
Department: 0575 - MENTAL HEALTH							
Expense							
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	425.00	4,575.00	8.50 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	3,545.00	10,635.00	25.00 %
Expense Total:		19,180.00	19,180.00	0.00	3,970.00	15,210.00	20.70%
Department: 0575 - MENTAL HEALTH Total:		19,180.00	19,180.00	0.00	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	2,016.00	2,583.00	23,625.00	9.86 %
0012-0580-00-60300	FICA	2,005.00	2,005.00	154.24	197.61	1,807.39	9.86 %
0012-0580-00-60310	RETIREMENT	3,407.00	3,407.00	262.08	335.79	3,071.21	9.86 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	3.77	3.77	996.23	0.38 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	-30.00	-90.00	1,090.00	-9.00 %
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	38.57	961.43	3.86 %
Expense Total:		34,620.00	34,620.00	2,406.09	3,068.74	31,551.26	8.86%
Department: 0580 - VETERAN SERVICE OFFICER Total:		34,620.00	34,620.00	2,406.09	3,068.74	31,551.26	8.86%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	71,500.00	71,500.00	5,500.00	10,730.77	60,769.23	15.01 %
0012-0585-00-60111	WAGES, PART-TIME	20,000.00	20,000.00	151.60	408.86	19,591.14	2.04 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	429.14	845.76	6,154.24	12.08 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	988.69	1,977.38	22,022.62	8.24 %
0012-0585-00-60310	RETIREMENT	11,895.00	11,895.00	734.71	1,448.15	10,446.85	12.17 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	958.91	976.32	23.68	97.63 %
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	38.00	387.63	2,112.37	15.51 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	249.70	249.70	1,250.30	16.65 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	300,000.00	300,000.00	17,797.22	80,241.87	219,758.13	26.75 %
0012-0585-00-66320	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

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

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 02/28/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	26,847.97	97,266.44	354,128.56	21.55%
Department: 0585 - INFORMATION TECHNOLOGY Total:		451,395.00	451,395.00	26,847.97	97,266.44	354,128.56	21.55%
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	3,666.00	3,666.00	-666.00	122.20 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	4,045.00	6,585.00	93,415.00	6.59 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	6,220.00	18,660.00	25.00 %
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0640-00-69076	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0640-00-69078	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
0012-0640-00-69082	BOYS & GIRLS CLUB	5,250.00	5,250.00	0.00	5,250.00	0.00	100.00 %
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	2,500.00	7,500.00	25.00 %
Expense Total:		174,630.00	174,630.00	7,711.00	47,221.00	127,409.00	27.04%
Department: 0640 - CONTRACT SERVICES Total:		174,630.00	174,630.00	7,711.00	47,221.00	127,409.00	27.04%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	14,090.00	14,090.00	1,078.84	1,143.36	12,946.64	8.11 %
0012-0645-00-60300	FICA	1,078.00	1,078.00	51.10	56.00	1,022.00	5.19 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	271.89	283.00	4,517.00	5.90 %
0012-0645-00-60310	RETIREMENT	1,832.00	1,832.00	140.25	148.64	1,683.36	8.11 %
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 %
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	3,177.00	12,823.00	19.86 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	0.00	109,000.00	0.00 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	9,062.88	9,453.04	75,546.96	11.12 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	14,011.32	14,011.32	45,988.68	23.35 %
0012-0645-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		373,800.00	373,800.00	24,616.28	28,272.36	345,527.64	7.56%
Department: 0645 - INDIGENT HEALTHCARE Total:		373,800.00	373,800.00	24,616.28	28,272.36	345,527.64	7.56%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	21,006.00	21,006.00	1,615.84	3,231.68	17,774.32	15.38 %
0012-0665-00-60104	WAGES, AG SECRETARY	39,569.00	39,569.00	2,760.84	5,475.55	34,093.45	13.84 %
0012-0665-00-60129	SALARY, FCS AGENT	23,531.00	23,531.00	1,810.08	3,620.16	19,910.84	15.38 %
0012-0665-00-60300	FICA	6,434.00	6,434.00	473.28	943.03	5,490.97	14.66 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	985.01	1,970.02	10,029.98	16.42 %
0012-0665-00-60310	RETIREMENT	5,145.00	5,145.00	358.90	711.82	4,433.18	13.84 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	41.82	172.49	3,827.51	4.31 %
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	404.33	808.66	7,191.34	10.11 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	1,341.47	1,341.47	8,158.53	14.12 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	349.78	396.32	1,603.68	19.82 %
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	708.03	967.88	-967.88	0.00 %
0012-0665-00-63205	PEST CONTROL	0.00	0.00	40.00	40.00	-40.00	0.00 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	254.27	254.27	995.73	20.34 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	300.00	0.00	100.00 %
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Budget Detail Report

For Fiscal: FY 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<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	1,261.00	1,261.00	739.00	63.05 %
Expense Total:		138,735.00	138,735.00	12,404.65	21,494.35	117,240.65	15.49%
Department: 0665 - AGRI EXTENSION SERVICE Total:		138,735.00	138,735.00	12,404.65	21,494.35	117,240.65	15.49%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
<u>0012-0680-00-60104</u>	WAGES, DPS SECRETARY	40,256.00	40,256.00	0.00	6,573.52	33,682.48	16.33 %
<u>0012-0680-00-60300</u>	FICA	3,080.00	3,080.00	0.00	447.03	2,632.97	14.51 %
<u>0012-0680-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	0.00	986.15	11,013.85	8.22 %
<u>0012-0680-00-60310</u>	RETIREMENT	5,233.00	5,233.00	0.00	854.56	4,378.44	16.33 %
<u>0012-0680-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	556.29	556.29	1,943.71	22.25 %
<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	556.29	9,417.55	54,151.45	14.81%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		63,569.00	63,569.00	556.29	9,417.55	54,151.45	14.81%
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	407.74	1,143.36	13,856.64	7.62 %
<u>0012-0695-00-61000</u>	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	0.00	854.48	11,145.52	7.12 %
<u>0012-0695-00-61200</u>	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	2,212.00	2,212.00	7,788.00	22.12 %
<u>0012-0695-00-61300</u>	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	919.50	1,586.50	8,413.50	15.87 %
<u>0012-0695-00-61405</u>	POSTAGE & BOX RENT	30,000.00	30,000.00	3,125.90	1,235.07	28,764.93	4.12 %
<u>0012-0695-00-61600</u>	BONDS	3,500.00	3,500.00	100.00	100.00	3,400.00	2.86 %
<u>0012-0695-00-61700</u>	ASSOCIATION DUES	7,500.00	7,500.00	1,920.00	4,080.00	3,420.00	54.40 %
<u>0012-0695-00-62200</u>	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	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 %
<u>0012-0695-00-66000</u>	BOUNTIES	1,000.00	1,000.00	0.00	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	85.00	85.00	415.00	17.00 %
<u>0012-0695-00-69036</u>	HEALTH & WELLNESS	5,000.00	5,000.00	-2,170.00	-2,170.00	7,170.00	-43.40 %
<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	2,134.44	2,135.19	2,864.81	42.70 %
<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	8,734.58	12,303.60	359,096.40	3.31%
Department: 0695 - MISCELLANEOUS Total:		371,400.00	371,400.00	8,734.58	12,303.60	359,096.40	3.31%
Fund: 0012 - General Fund Surplus (Deficit):		-1,420,000.00	-1,420,000.00	3,489,547.48	8,427,131.80	9,847,131.80	-593.46%
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	93.32	93.32	-2,206.68	4.06 %
<u>0013-0100-00-44167</u>	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	3,767.50	3,767.50	-58,232.50	6.08 %
<u>0013-0100-00-44187</u>	RECORDS PRESERVATION FEES	70,000.00	70,000.00	4,089.06	4,089.06	-65,910.94	5.84 %
<u>0013-0100-00-46100</u>	INTEREST INCOME	20,000.00	20,000.00	3,637.36	7,336.52	-12,663.48	36.68 %
Revenue Total:		154,300.00	154,300.00	11,587.24	15,286.40	-139,013.60	9.91%
Department: 0100 - 0100 Total:		154,300.00	154,300.00	11,587.24	15,286.40	-139,013.60	9.91%
Department: 0613 - RECORDS RETENTION							
Expense							
<u>0013-0613-00-60136</u>	WAGES, RECORD SCANNER	0.00	0.00	602.00	1,057.00	-1,057.00	0.00 %
<u>0013-0613-00-60300</u>	FICA	0.00	0.00	46.05	80.86	-80.86	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 %

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

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Expense Total:	143,000.00	143,000.00	648.05	1,137.86	141,862.14	0.80%
	Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	648.05	1,137.86	141,862.14	0.80%
	Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	10,939.19	14,148.54	2,848.54	125.21%
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
0014-0100-00-46100	INTEREST INCOME	7,500.00	7,500.00	807.09	1,656.58	-5,843.42	22.09 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	225.00	2,425.00	-17,575.00	12.13 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	0.00	1,500.00	-16,500.00	8.33 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	150,000.00	150,000.00	3,641.67	12,144.23	-137,855.77	8.10 %
	Revenue Total:	220,500.00	220,500.00	4,673.76	17,725.81	-202,774.19	8.04%
	Department: 0100 - 0100 Total:	220,500.00	220,500.00	4,673.76	17,725.81	-202,774.19	8.04%
Department: 0520 - 0520							
Expense							
0014-0520-00-60104	SALARY, AIRPORT MANAGER	6,000.00	6,000.00	500.00	750.00	5,250.00	12.50 %
0014-0520-00-60300	SOCIAL SECURITY TAX	459.00	459.00	31.60	47.45	411.55	10.34 %
0014-0520-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	77.62	115.45	-115.45	0.00 %
0014-0520-00-60310	RETIREMENT	780.00	780.00	65.00	97.50	682.50	12.50 %
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0014-0520-00-62679	AV GAS & JET A FUEL	130,000.00	130,000.00	0.00	8,335.50	121,664.50	6.41 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	257.96	511.87	3,288.13	13.47 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	294.71	364.87	11,635.13	3.04 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	0.00 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	51.00	449.00	10.20 %
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	1,715.38	1,715.38	48,284.62	3.43 %
	Expense Total:	206,239.00	206,239.00	2,942.27	11,989.02	194,249.98	5.81%
	Department: 0520 - 0520 Total:	206,239.00	206,239.00	2,942.27	11,989.02	194,249.98	5.81%
	Fund: 0014 - Airport Surplus (Deficit):	14,261.00	14,261.00	1,731.49	5,736.79	-8,524.21	40.23%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
0015-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	1,999.51	1,999.51	1,999.51	0.00 %
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	115.80	237.18	237.18	0.00 %
	Revenue Total:	0.00	0.00	2,115.31	2,236.69	2,236.69	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	2,115.31	2,236.69	2,236.69	0.00%
Department: 0350 - 0350							
Expense							
0015-0350-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	203.70	203.70	-203.70	0.00 %
	Expense Total:	0.00	0.00	203.70	203.70	-203.70	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	203.70	203.70	-203.70	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	1,911.61	2,032.99	2,032.99	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	559,620.31	844,892.81	-844,892.81	0.00 %
0016-0000-00-66544	PROFESSIONAL SERVICES	0.00	0.00	30,800.00	30,800.00	-30,800.00	0.00 %
	Expense Total:	0.00	0.00	590,420.31	875,692.81	-875,692.81	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	590,420.31	875,692.81	-875,692.81	0.00%

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

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 02/28/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0100 - 0100							
Revenue							
0016-0100-00-46100	INTEREST INCOME	0.00	0.00	5,768.29	14,620.74	14,620.74	0.00 %
Revenue Total:		0.00	0.00	5,768.29	14,620.74	14,620.74	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	5,768.29	14,620.74	14,620.74	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):		0.00	0.00	-584,652.02	-861,072.07	-861,072.07	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
0017-0170-00-46100	INTEREST INCOME	200.00	200.00	93.17	195.22	-4.78	97.61 %
0017-0170-00-47152	RENTAL INCOME	42,500.00	42,500.00	1,425.00	1,825.00	-40,675.00	4.29 %
0017-0170-00-63410	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	1,518.17	2,020.22	-60,679.78	3.22%
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	31,200.00	31,200.00	1,050.13	1,336.88	29,863.12	4.28 %
0017-0170-00-60300	FICA	2,390.00	2,390.00	80.34	102.27	2,287.73	4.28 %
0017-0170-00-60310	RETIREMENT	4,050.00	4,050.00	136.52	173.80	3,876.20	4.29 %
0017-0170-00-62000	TRAVEL EXPENSES	2,400.00	2,400.00	164.50	164.50	2,235.50	6.85 %
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	1,027.17	1,393.69	21,106.31	6.19 %
0017-0170-00-63410	MAINTENANCE	3,500.00	3,500.00	436.74	436.74	3,063.26	12.48 %
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	2,895.40	3,607.88	74,432.12	4.62%
Department: 0170 - Fairground Surplus (Deficit):		-15,340.00	-15,340.00	-1,377.23	-1,587.66	13,752.34	10.35%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):		-15,340.00	-15,340.00	-1,377.23	-1,587.66	13,752.34	10.35%
Fund: 0018 - Colorado County Community Development Fund							
Department: 0000 - 0000							
Revenue							
0018-0000-00-42140	GRANT (GENERAL LAND OFFICE)	0.00	0.00	207,389.73	279,389.73	279,389.73	0.00 %
0018-0000-00-46100	INTEREST INCOME	0.00	0.00	1,009.79	1,031.69	1,031.69	0.00 %
Revenue Total:		0.00	0.00	208,399.52	280,421.42	280,421.42	0.00%
Expense							
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	0.00	91,639.72	169,787.26	-169,787.26	0.00 %
0018-0000-00-66603	WCID 2 - SEWER (GARWOOD)	0.00	0.00	0.00	4,028.68	-4,028.68	0.00 %
0018-0000-00-66604	SHERIDAN SEWER	0.00	0.00	0.00	4,289.70	-4,289.70	0.00 %
0018-0000-00-66605	NORWAY SEWER	0.00	0.00	0.00	2,588.18	-2,588.18	0.00 %
0018-0000-00-66606	BARTEN WATER	0.00	0.00	0.00	4,762.81	-4,762.81	0.00 %
0018-0000-00-66607	GLIDDEN WATER	0.00	0.00	0.00	5,621.75	-5,621.75	0.00 %
0018-0000-00-66608	ROCK ISLAND WATER	0.00	0.00	0.00	7,209.91	-7,209.91	0.00 %
0018-0000-00-66609	SHERIDAN WATER	0.00	0.00	0.00	4,420.21	-4,420.21	0.00 %
0018-0000-00-66610	WCID-2 WATER	0.00	0.00	0.00	4,681.23	-4,681.23	0.00 %
Expense Total:		0.00	0.00	91,639.72	207,389.73	-207,389.73	0.00%
Department: 0000 - 0000 Surplus (Deficit):		0.00	0.00	116,759.80	73,031.69	73,031.69	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...		0.00	0.00	116,759.80	73,031.69	73,031.69	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,072,095.00	1,072,095.00	375,336.90	963,939.98	-108,155.02	89.91 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	494.26	1,864.74	-8,135.26	18.65 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	470.80	921.68	-6,078.32	13.17 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	9,759.24	15,227.06	-54,772.94	21.75 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	0.00	-29,988.00	0.00 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	0.00	-1,250.00	0.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	9,980.66	19,035.33	-30,964.67	38.07 %

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

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 02/28/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	24,700.31	58,832.82	-41,167.18	58.83 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	0.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	620.00	629.25	-4,370.75	12.59 %
	Revenue Total:	1,353,780.00	1,353,780.00	421,362.17	1,060,450.86	-293,329.14	78.33%
	Department: 0100 - 0100 Total:	1,353,780.00	1,353,780.00	421,362.17	1,060,450.86	-293,329.14	78.33%
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60120	WAGES, PCT EMPLOYEES	413,424.00	413,424.00	29,052.09	57,678.75	355,745.25	13.95 %
0021-0621-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0021-0621-00-60300	FICA	31,627.00	31,627.00	2,208.22	4,383.88	27,243.12	13.86 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,920.57	13,841.14	82,158.86	14.42 %
0021-0621-00-60310	RETIREMENT	53,745.00	53,745.00	3,776.79	7,498.28	46,246.72	13.95 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	223.28	293.28	4,706.72	5.87 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	297.32	658.44	3,841.56	14.63 %
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00	0.00 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	180.55	244.49	1,755.51	12.22 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	5,971.47	10,107.93	64,892.07	13.48 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	3,225.86	6,544.61	153,455.39	4.09 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	2,255.15	2,255.15	744.85	75.17 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	389.14	1,003.50	3,496.50	22.30 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	9,992.07	32,409.97	-2,409.97	108.03 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	389.75	612.70	7,387.30	7.66 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	0.00	236.23	44,763.77	0.52 %
0021-0621-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00	0.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	4,500.00	500.00	90.00 %
0021-0621-00-67100	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	131.48	131.48	1,868.52	6.57 %
0021-0621-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	4,652.29	6,143.50	-1,143.50	122.87 %
0021-0621-00-69042	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0021-0621-00-69900	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0021-0621-00-71000	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
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	69,666.03	148,543.33	1,103,302.67	11.87%
	Department: 0621 - PCT #1 Total:	1,251,846.00	1,251,846.00	69,666.03	148,543.33	1,103,302.67	11.87%
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	101,934.00	101,934.00	351,696.14	911,907.53	809,973.53	894.61%
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	398,795.46	993,546.26	-90,522.74	91.65 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	499.39	1,884.13	-8,115.87	18.84 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	475.76	931.40	-6,568.60	12.42 %
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	9,860.77	15,385.47	-59,614.53	20.51 %
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	8,394.09	16,170.01	-8,829.99	64.68 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	24,957.29	59,444.92	-40,555.08	59.44 %
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	442,982.76	1,087,362.19	-261,484.81	80.61%
	Department: 0100 - 0100 Total:	1,348,847.00	1,348,847.00	442,982.76	1,087,362.19	-261,484.81	80.61%

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

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 02/28/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60104	WAGES PCT EMPLOYEES	376,156.00	376,156.00	26,634.69	52,802.22	323,353.78	14.04 %
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	1,980.11	3,924.47	25,157.53	13.49 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,916.31	13,833.45	82,166.55	14.41 %
0022-0622-00-60310	RETIREMENT	49,420.00	49,420.00	3,462.54	6,864.33	42,555.67	13.89 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	183.30	183.30	3,316.70	5.24 %
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	549.00	960.75	4,539.25	17.47 %
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	0.00	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	83.16	427.11	2,372.89	15.25 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	1,171.30	6,308.26	68,691.74	8.41 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	14,244.35	14,244.35	235,755.65	5.70 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	883.34	1,137.34	4,862.66	18.96 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	245.46	492.90	4,257.10	10.38 %
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	196.47	1,301.00	-1,301.00	0.00 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	8,984.29	13,011.50	41,988.50	23.66 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	3,859.42	4,985.07	3,514.93	58.65 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	0.00	3,096.33	36,903.67	7.74 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	90.00	90.00	410.00	18.00 %
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0022-0622-00-66700	AUTO LIABILITY INSURANCE	2,900.00	2,900.00	0.00	2,900.00	0.00	100.00 %
0022-0622-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
0022-0622-00-67130	SHOP EQUIPMENT	4,000.00	4,000.00	252.00	401.99	3,598.01	10.05 %
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	69,735.74	127,124.78	1,293,793.22	8.95%
Department: 0622 - PCT #2 Total:		1,420,918.00	1,420,918.00	69,735.74	127,124.78	1,293,793.22	8.95%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):		-72,071.00	-72,071.00	373,247.02	960,237.41	1,032,308.41	-1,332.35%
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	457,441.84	1,141,857.60	-101,786.40	91.82 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	574.69	2,168.20	-9,831.80	18.07 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	547.48	1,071.81	-7,428.19	12.61 %
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	11,348.69	17,707.01	-64,292.99	21.59 %
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	12,196.33	23,128.83	-6,871.17	77.10 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	28,723.12	68,414.61	-51,585.39	57.01 %
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	770.00	770.00	-1,730.00	30.80 %
Revenue Total:		1,544,402.00	1,544,402.00	511,602.15	1,255,118.06	-289,283.94	81.27%
Department: 0100 - 0100 Total:		1,544,402.00	1,544,402.00	511,602.15	1,255,118.06	-289,283.94	81.27%
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	424,090.00	424,090.00	29,237.19	57,731.46	366,358.54	13.61 %
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	2,064.54	4,072.27	28,829.73	12.38 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,920.41	13,840.61	82,159.39	14.42 %

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

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 02/28/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0023-0623-00-60310</u>	RETIREMENT	55,912.00	55,912.00	3,800.83	7,505.09	48,406.91	13.42 %
<u>0023-0623-00-61000</u>	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	160.40	160.40	3,589.60	4.28 %
<u>0023-0623-00-62100</u>	UNIFORMS	7,000.00	7,000.00	220.55	546.75	6,453.25	7.81 %
<u>0023-0623-00-62500</u>	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0023-0623-00-62600</u>	OFFICE SUPPLIES	1,500.00	1,500.00	-122.55	246.45	1,253.55	16.43 %
<u>0023-0623-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	565.95	565.95	1,234.05	31.44 %
<u>0023-0623-00-62645</u>	SHOP SUPPLIES	4,500.00	4,500.00	105.09	105.09	4,394.91	2.34 %
<u>0023-0623-00-62671</u>	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	716.36	80,283.64	0.88 %
<u>0023-0623-00-62680</u>	R&B MATERIALS	250,000.00	250,000.00	10,622.93	10,622.93	239,377.07	4.25 %
<u>0023-0623-00-62681</u>	SIGNS	4,500.00	4,500.00	1,242.68	1,242.68	3,257.32	27.62 %
<u>0023-0623-00-63000</u>	UTILITIES	3,750.00	3,750.00	432.91	987.33	2,762.67	26.33 %
<u>0023-0623-00-63105</u>	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0023-0623-00-63210</u>	REPAIRS TO BLDGS - PCT 3	0.00	0.00	499.99	499.99	-499.99	0.00 %
<u>0023-0623-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	2,818.97	3,419.34	66,580.66	4.88 %
<u>0023-0623-00-63305</u>	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	0.00	574.85	11,425.15	4.79 %
<u>0023-0623-00-63500</u>	REPAIR MATERIALS	35,000.00	35,000.00	73.17	73.17	34,926.83	0.21 %
<u>0023-0623-00-66515</u>	CDL DRUG TESTING	450.00	450.00	165.00	165.00	285.00	36.67 %
<u>0023-0623-00-66525</u>	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	2,759.55	-1,559.55	229.96 %
<u>0023-0623-00-66700</u>	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	4,500.00	1,000.00	81.82 %
<u>0023-0623-00-67100</u>	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	30.63	82.61	2,917.39	2.75 %
<u>0023-0623-00-67130</u>	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	55.00	4,945.00	1.10 %
<u>0023-0623-00-69046</u>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0023-0623-00-69900</u>	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0023-0623-00-71000</u>	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %
<u>0023-0623-00-75000</u>	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	58,838.69	110,472.88	1,349,381.12	7.57%
Department: 0623 - PCT #3 Total:		1,459,854.00	1,459,854.00	58,838.69	110,472.88	1,349,381.12	7.57%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):		84,548.00	84,548.00	452,763.46	1,144,645.18	1,060,097.18	1,353.84%
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
<u>0024-0100-00-41100</u>	CURRENT TAX COLLECTIONS	892,721.00	892,721.00	326,073.93	814,811.70	-77,909.30	91.27 %
<u>0024-0100-00-41120</u>	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	409.41	1,544.62	-5,955.38	20.59 %
<u>0024-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	393.39	770.15	-5,229.85	12.84 %
<u>0024-0100-00-43110</u>	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	100.00	-1,900.00	5.00 %
<u>0024-0100-00-44217</u>	AUTO LICENSE FEES	57,960.00	57,960.00	8,083.89	12,613.05	-45,346.95	21.76 %
<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	8,654.94	16,451.29	-23,548.71	41.13 %
<u>0024-0100-00-47103</u>	AUTO LICENSE SALES	75,000.00	75,000.00	20,460.04	48,733.06	-26,266.94	64.98 %
<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	0.00	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	364,075.60	895,031.37	-225,193.63	79.90%
Department: 0100 - 0100 Total:		1,120,225.00	1,120,225.00	364,075.60	895,031.37	-225,193.63	79.90%
Department: 0624 - PCT #4							
Expense							
<u>0024-0624-00-60104</u>	WAGES, PCT EMPLOYEES	354,958.00	354,958.00	26,586.95	52,258.40	302,699.60	14.72 %
<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	1,937.52	3,801.18	23,658.82	13.84 %
<u>0024-0624-00-60305</u>	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,900.00	13,815.82	70,184.18	16.45 %
<u>0024-0624-00-60310</u>	RETIREMENT	46,665.00	46,665.00	3,456.31	6,793.61	39,871.39	14.56 %
<u>0024-0624-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	128.29	178.29	2,321.71	7.13 %
<u>0024-0624-00-62000</u>	TRAVEL EXPENSES	15,000.00	15,000.00	1,288.00	2,200.00	12,800.00	14.67 %
<u>0024-0624-00-62100</u>	UNIFORMS	4,500.00	4,500.00	214.72	501.88	3,998.12	11.15 %
<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	773.00	773.00	-273.00	154.60 %

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

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<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	10.74	330.92	5,169.08	6.02 %
<u>0024-0624-00-62671</u>	FUEL & LUBRICANTS	81,000.00	81,000.00	179.97	8,887.79	72,112.21	10.97 %
<u>0024-0624-00-62680</u>	R&B MATERIALS	150,000.00	150,000.00	29,765.90	33,065.90	116,934.10	22.04 %
<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	212.18	270.99	4,729.01	5.42 %
<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	12,368.30	13,120.00	6,880.00	65.60 %
<u>0024-0624-00-63305</u>	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	2,394.48	2,687.74	7,312.26	26.88 %
<u>0024-0624-00-63500</u>	REPAIR MATERIALS	30,000.00	30,000.00	313.43	313.43	29,686.57	1.04 %
<u>0024-0624-00-66515</u>	CDL DRUG TESTING	500.00	500.00	125.00	125.00	375.00	25.00 %
<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	0.00	4,500.00	0.00	100.00 %
<u>0024-0624-00-67100</u>	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	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	400.00	400.00	5,600.00	6.67 %
<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	87,054.79	144,042.89	1,006,490.11	12.52%
Department: 0624 - PCT #4 Total:		1,150,533.00	1,150,533.00	87,054.79	144,042.89	1,006,490.11	12.52%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):		-30,308.00	-30,308.00	277,020.81	750,988.48	781,296.48	-2,477.86%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
<u>0031-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	34.78	55.80	55.80	0.00 %
<u>0031-0100-00-47157</u>	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	4,081.34	4,081.34	4,081.34	0.00 %
Revenue Total:		0.00	0.00	4,116.12	4,137.14	4,137.14	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	4,116.12	4,137.14	4,137.14	0.00%
Fund: 0031 - Election Services Contract Total:		0.00	0.00	4,116.12	4,137.14	4,137.14	0.00%
Fund: 0032 - HAVA Cares Act							
Department: 0100 - 0100							
Revenue							
<u>0032-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	14.89	14.89	0.00 %
Revenue Total:		0.00	0.00	0.00	14.89	14.89	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	0.00	14.89	14.89	0.00%
Fund: 0032 - HAVA Cares Act Total:		0.00	0.00	0.00	14.89	14.89	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
<u>0045-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	177.61	337.76	337.76	0.00 %
Revenue Total:		0.00	0.00	177.61	337.76	337.76	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	177.61	337.76	337.76	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
<u>0045-0551-00-61831</u>	Constable #1 Continuing Education	0.00	0.00	-660.29	-660.29	660.29	0.00 %
Expense Total:		0.00	0.00	-660.29	-660.29	660.29	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		0.00	0.00	-660.29	-660.29	660.29	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
<u>0045-0552-00-61832</u>	Constable #2 Continuing Education	0.00	0.00	-660.29	-660.29	660.29	0.00 %
Expense Total:		0.00	0.00	-660.29	-660.29	660.29	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		0.00	0.00	-660.29	-660.29	660.29	0.00%

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

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 02/28/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0045-0553-00-61833	Constable #3 Continuing Education	0.00	0.00	-660.29	-660.29	660.29	0.00 %
	Expense Total:	0.00	0.00	-660.29	-660.29	660.29	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		0.00	0.00	-660.29	-660.29	660.29	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0045-0554-00-61834	Constable #4 Continuing Education	0.00	0.00	-660.29	-660.29	660.29	0.00 %
	Expense Total:	0.00	0.00	-660.29	-660.29	660.29	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		0.00	0.00	-660.29	-660.29	660.29	0.00%
Department: 0560 - COUNTY SHERIFF							
Expense							
0045-0560-00-61840	SHERIFF CONTINUING EDUCATION	0.00	0.00	-3,439.17	-3,439.17	3,439.17	0.00 %
	Expense Total:	0.00	0.00	-3,439.17	-3,439.17	3,439.17	0.00%
Department: 0560 - COUNTY SHERIFF Total:		0.00	0.00	-3,439.17	-3,439.17	3,439.17	0.00%
Fund: 0045 - LEOSE Account Surplus (Deficit):		0.00	0.00	6,257.94	6,418.09	6,418.09	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,676.29	1,676.29	-8,823.71	15.96 %
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	114.23	242.88	-757.12	24.29 %
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	1,790.52	1,919.17	-94,580.83	1.99%
Department: 0100 - 0100 Total:		96,500.00	96,500.00	1,790.52	1,919.17	-94,580.83	1.99%
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	1,500.00	1,500.00	323.75	323.75	1,176.25	21.58 %
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	24.18	24.18	675.82	3.45 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	149.66	149.66	-149.66	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	42.08	42.08	1,257.92	3.24 %
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	539.67	539.67	10,860.33	4.73%
Department: 0476 - JP SECURITY Total:		11,400.00	11,400.00	539.67	539.67	10,860.33	4.73%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	3,482.50	5,136.25	47,363.75	9.78 %
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	248.60	365.72	4,334.28	7.78 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	210.61	319.18	-319.18	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	452.72	667.71	7,532.29	8.14 %
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	4,394.43	6,488.86	94,911.14	6.40%
Department: 0477 - COURTHOUSE SECURITY Total:		101,400.00	101,400.00	4,394.43	6,488.86	94,911.14	6.40%
Fund: 0050 - Security Fund Surplus (Deficit):		-16,300.00	-16,300.00	-3,143.58	-5,109.36	11,190.64	31.35%

MINUTES OF THE COLORADO COUNTY
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Budget Detail Report		For Fiscal: FY 2025 Period Ending: 02/28/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
<u>0055-0100-00-44235</u>	LAW LIBRARY FEES	12,500.00	12,500.00	945.00	945.00	-11,555.00	7.56 %
Revenue Total:		12,500.00	12,500.00	945.00	945.00	-11,555.00	7.56%
Department: 0100 - 0100 Total:		12,500.00	12,500.00	945.00	945.00	-11,555.00	7.56%
Department: 0650 - 0650							
Expense							
<u>0055-0650-00-62629</u>	LAW BOOKS	10,000.00	10,000.00	166.32	166.32	9,833.68	1.66 %
Expense Total:		10,000.00	10,000.00	166.32	166.32	9,833.68	1.66%
Department: 0650 - 0650 Total:		10,000.00	10,000.00	166.32	166.32	9,833.68	1.66%
Fund: 0055 - Law Library Surplus (Deficit):		2,500.00	2,500.00	778.68	778.68	-1,721.32	31.15%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
<u>0060-0100-00-44238</u>	TECHNOLOGY FEES	9,500.00	9,500.00	873.35	873.35	-8,626.65	9.19 %
<u>0060-0100-00-46100</u>	INTEREST INCOME	500.00	500.00	55.92	110.06	-389.94	22.01 %
Revenue Total:		10,000.00	10,000.00	929.27	983.41	-9,016.59	9.83%
Department: 0100 - 0100 Total:		10,000.00	10,000.00	929.27	983.41	-9,016.59	9.83%
Department: 0615 - 0615							
Expense							
<u>0060-0615-00-61850</u>	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0060-0615-00-66300</u>	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<u>0060-0615-00-66320</u>	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0060-0615-00-67150</u>	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	929.27	983.41	2,483.41	-65.56%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
<u>0062-0100-00-44241</u>	TECHNOLOGY FEES - CO COURT	600.00	600.00	26.65	26.65	-573.35	4.44 %
<u>0062-0100-00-44244</u>	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	5.59	5.59	-394.41	1.40 %
<u>0062-0100-00-44247</u>	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	26.11	26.11	-2,973.89	0.87 %
<u>0062-0100-00-46100</u>	INTEREST INCOME	1,000.00	1,000.00	144.09	291.46	-708.54	29.15 %
Revenue Total:		5,000.00	5,000.00	202.44	349.81	-4,650.19	7.00%
Department: 0100 - 0100 Total:		5,000.00	5,000.00	202.44	349.81	-4,650.19	7.00%
Department: 0620 - 0620							
Expense							
<u>0062-0620-00-61850</u>	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
<u>0062-0620-00-66320</u>	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	202.44	349.81	949.81	-58.30%
Fund: 0070 - Capital Projects							
Department: 0100 - 0100							
Revenue							
<u>0070-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	3.94	3.94	0.00 %
Revenue Total:		0.00	0.00	0.00	3.94	3.94	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	0.00	3.94	3.94	0.00%
Fund: 0070 - Capital Projects Total:		0.00	0.00	0.00	3.94	3.94	0.00%

MINUTES OF THE COLORADO COUNTY
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Budget Detail Report		For Fiscal: FY 2025 Period Ending: 02/28/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
<u>0075-0100-00-41100</u>	CURRENT AD VALOREM TAXES	596,757.00	596,757.00	216,991.65	578,338.19	-18,418.81	96.91 %
<u>0075-0100-00-41120</u>	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	314.51	1,186.57	-5,313.43	18.25 %
<u>0075-0100-00-41125</u>	PENALTY & INTEREST	7,000.00	7,000.00	261.31	511.58	-6,488.42	7.31 %
<u>0075-0100-00-46100</u>	INTEREST INCOME	10,000.00	10,000.00	2,871.36	5,144.72	-4,855.28	51.45 %
	Revenue Total:	620,257.00	620,257.00	220,438.83	585,181.06	-35,075.94	94.34%
	Department: 0100 - 0100 Total:	620,257.00	620,257.00	220,438.83	585,181.06	-35,075.94	94.34%
Department: 0750 - 0750							
Expense							
<u>0075-0750-00-62500</u>	CERT OF OBLIGATION SERIES 2019 I...	405,000.00	405,000.00	31,034.48	31,034.48	373,965.52	7.66 %
<u>0075-0750-00-80000</u>	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	31,034.48	31,034.48	434,733.52	6.66%
	Department: 0750 - 0750 Total:	465,768.00	465,768.00	31,034.48	31,034.48	434,733.52	6.66%
Department: 0755 - 0755							
Expense							
<u>0075-0755-00-62500</u>	CERT OF OBLIGATION SERIES 2012 I...	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
<u>0075-0755-00-80000</u>	CERT OF OBLIGATION SERIES 2012 ...	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
<u>0075-0755-00-80001</u>	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	189,404.35	554,146.58	554,007.58	98,666.60%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0080-0475-00-69900</u>	MISCELLANEOUS EXPENSE	0.00	0.00	240.54	263.77	-263.77	0.00 %
	Expense Total:	0.00	0.00	240.54	263.77	-263.77	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	240.54	263.77	-263.77	0.00%
	Fund: 0080 - Hot Check Total:	0.00	0.00	240.54	263.77	-263.77	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0000 - 0000							
Revenue							
<u>0085-0000-00-46100</u>	INTEREST INCOME	0.00	0.00	552.09	612.72	612.72	0.00 %
	Revenue Total:	0.00	0.00	552.09	612.72	612.72	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	552.09	612.72	612.72	0.00%
Department: 0100 - 0100							
Revenue							
<u>0085-0100-00-42180</u>	STATE SUPPLEMENT	0.00	0.00	0.00	9,166.67	9,166.67	0.00 %
	Revenue Total:	0.00	0.00	0.00	9,166.67	9,166.67	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	9,166.67	9,166.67	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0085-0475-00-60101</u>	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	2,724.00	-2,724.00	0.00 %
<u>0085-0475-00-60135</u>	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	962.00	-962.00	0.00 %
<u>0085-0475-00-60300</u>	FICA	0.00	0.00	140.23	280.42	-280.42	0.00 %
<u>0085-0475-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	337.21	679.48	-679.48	0.00 %
<u>0085-0475-00-60310</u>	RETIREMENT	0.00	0.00	239.57	479.15	-479.15	0.00 %
	Expense Total:	0.00	0.00	2,560.01	5,125.05	-5,125.05	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,560.01	5,125.05	-5,125.05	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,007.92	4,654.34	4,654.34	0.00%

MINUTES OF THE COLORADO COUNTY
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Budget Detail Report		For Fiscal: FY 2025 Period Ending: 02/28/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0090 - Payroll							
Department: 0000 - 0000							
Revenue							
0090-0000-00-46100	INTEREST INCOME	0.00	0.00	1,832.03	3,756.04	3,756.04	0.00 %
	Revenue Total:	0.00	0.00	1,832.03	3,756.04	3,756.04	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	1,832.03	3,756.04	3,756.04	0.00%
Department: 0100 - 0100							
Revenue							
0090-0100-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,720.44	1,720.44	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,720.44	1,720.44	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	1,720.44	1,720.44	0.00%
	Fund: 0090 - Payroll Total:	0.00	0.00	1,832.03	5,476.48	5,476.48	0.00%
	Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	4,710,430.30	12,022,925.74	13,579,362.74	-772.46%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Budget Detail Report		For Fiscal: FY 2025 Period Ending: 02/28/2025					
		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	23,452.77	24,919.20	24,919.20	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	23,452.77	24,919.20	24,919.20	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense		215,000.00	215,000.00	963.05	1,405.69	213,594.31	0.65%
Department: 0475 - COUNTY ATTORNEY Total:		215,000.00	215,000.00	963.05	1,405.69	213,594.31	0.65%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):		-215,000.00	-215,000.00	22,489.72	23,513.51	238,513.51	-10.94%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue		0.00	0.00	224.04	621.32	621.32	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	224.04	621.32	621.32	0.00%
Fund: 0011 - County Attorney Seizure Total:		0.00	0.00	224.04	621.32	621.32	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue		386,720.00	386,720.00	29,153.02	30,731.80	-355,988.20	7.95%
Department: 0000 - 0000 Total:		386,720.00	386,720.00	29,153.02	30,731.80	-355,988.20	7.95%
Department: 0100 - 0100							
Revenue		14,622,280.00	14,622,280.00	4,427,407.92	10,913,430.36	-3,708,849.64	74.64%
Department: 0100 - 0100 Total:		14,622,280.00	14,622,280.00	4,427,407.92	10,913,430.36	-3,708,849.64	74.64%
Department: 0400 - COUNTY JUDGE							
Revenue		26,200.00	26,200.00	103.00	5,153.00	-21,047.00	19.67%
Expense		247,326.00	247,326.00	19,008.68	37,582.15	209,743.85	15.20%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):		-221,126.00	-221,126.00	-18,905.68	-32,429.15	188,696.85	14.67%
Department: 0401 - COMMISSIONER'S COURT							
Expense		1,832,233.00	1,832,233.00	40,297.04	444,558.05	1,387,674.95	24.26%
Department: 0401 - COMMISSIONER'S COURT Total:		1,832,233.00	1,832,233.00	40,297.04	444,558.05	1,387,674.95	24.26%
Department: 0403 - COUNTY CLERK							
Revenue		201,750.00	201,750.00	14,173.47	14,179.47	-187,570.53	7.03%
Expense		469,581.00	469,581.00	27,227.84	53,158.93	416,422.07	11.32%
Department: 0403 - COUNTY CLERK Surplus (Deficit):		-267,831.00	-267,831.00	-13,054.37	-38,979.46	228,851.54	14.55%
Department: 0410 - ELECTIONS							
Expense		228,381.00	228,381.00	20,084.12	32,605.33	195,775.67	14.28%
Department: 0410 - ELECTIONS Total:		228,381.00	228,381.00	20,084.12	32,605.33	195,775.67	14.28%
Department: 0426 - COUNTY COURT							
Expense		32,000.00	32,000.00	2,784.63	2,784.63	29,215.37	8.70%
Department: 0426 - COUNTY COURT Total:		32,000.00	32,000.00	2,784.63	2,784.63	29,215.37	8.70%
Department: 0428 - PUBLIC DEFENDER							
Revenue		10,000.00	10,000.00	1,099.19	1,099.19	-8,900.81	10.99%
Expense		273,646.00	273,646.00	20,804.76	41,125.10	232,520.90	15.03%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):		-263,646.00	-263,646.00	-19,705.57	-40,025.91	223,620.09	15.18%
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense		26,263.00	26,263.00	0.00	5,407.50	20,855.50	20.59%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		26,263.00	26,263.00	0.00	5,407.50	20,855.50	20.59%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense		25,701.00	25,701.00	0.00	5,287.75	20,413.25	20.57%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		25,701.00	25,701.00	0.00	5,287.75	20,413.25	20.57%
Department: 0435 - DISTRICT COURT							
Revenue		37,900.00	37,900.00	1,730.70	1,730.70	-36,169.30	4.57%
Expense		93,350.00	93,350.00	21,189.64	28,242.93	65,107.07	30.25%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-55,450.00	-55,450.00	-19,458.94	-26,512.23	28,937.77	47.81%

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

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 02/28/2025

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	2,545.77	2,545.77	-52,954.23	4.59%
Expense	535,742.00	535,742.00	40,614.92	81,458.58	454,283.42	15.20%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-480,242.00	-480,242.00	-38,069.15	-78,912.81	401,329.19	16.43%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	100,000.00	100,000.00	10,991.84	9,896.55	-90,103.45	9.90%
Expense	209,614.00	209,614.00	14,654.13	29,602.52	180,011.48	14.12%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-109,614.00	-109,614.00	-3,662.29	-19,705.97	89,908.03	17.98%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	7,714.91	7,714.91	-52,285.09	12.86%
Expense	202,572.00	202,572.00	15,946.09	32,162.98	170,409.02	15.88%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-142,572.00	-142,572.00	-8,231.18	-24,448.07	118,123.93	17.15%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	5,932.68	5,932.68	-69,067.32	7.91%
Expense	197,145.00	197,145.00	14,187.82	28,446.29	168,698.71	14.43%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-122,145.00	-122,145.00	-8,255.14	-22,513.61	99,631.39	18.43%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	7,415.02	7,415.02	-67,584.98	9.89%
Expense	204,236.00	204,236.00	15,215.12	31,361.49	172,874.51	15.36%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-129,236.00	-129,236.00	-7,800.10	-23,946.47	105,289.53	18.53%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	12,000.00	177,821.25	178,087.60	166,087.60	1,484.06%
Expense	607,000.00	607,000.00	46,946.11	91,990.02	515,009.98	15.15%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-595,000.00	-595,000.00	130,875.14	86,097.58	681,097.58	-14.47%
Department: 0495 - COUNTY AUDITOR						
Expense	438,505.00	438,505.00	23,810.30	49,721.29	388,783.71	11.34%
Department: 0495 - COUNTY AUDITOR Total:	438,505.00	438,505.00	23,810.30	49,721.29	388,783.71	11.34%
Department: 0497 - COUNTY TREASURER						
Expense	101,215.00	101,215.00	7,327.95	15,362.57	85,852.43	15.18%
Department: 0497 - COUNTY TREASURER Total:	101,215.00	101,215.00	7,327.95	15,362.57	85,852.43	15.18%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	720,100.00	720,100.00	9,995.93	9,995.93	-710,104.07	1.39%
Expense	402,803.00	402,803.00	33,401.57	62,660.63	340,142.37	15.56%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	317,297.00	317,297.00	-23,405.64	-52,664.70	-369,961.70	-16.60%
Department: 0510 - COURTHOUSE BLDG						
Expense	732,420.00	732,420.00	48,409.34	164,081.95	568,338.05	22.40%
Department: 0510 - COURTHOUSE BLDG Total:	732,420.00	732,420.00	48,409.34	164,081.95	568,338.05	22.40%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	100.00	200.00	-300.00	40.00%
Expense	2,500.00	2,500.00	64.55	64.55	2,435.45	2.58%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	35.45	135.45	2,135.45	-6.77%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	5,965.00	11,250.00	-78,750.00	12.50%
Expense	47,200.00	47,200.00	3,763.84	6,937.83	40,262.17	14.70%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	42,800.00	42,800.00	2,201.16	4,312.17	-38,487.83	10.08%
Department: 0530 - EMERGENCY MANAGEMENT						
Revenue	26,000.00	26,000.00	3,049.94	22,939.70	-3,060.30	88.23%
Expense	230,607.00	230,607.00	9,064.13	27,189.26	203,417.74	11.79%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	-204,607.00	-204,607.00	-6,014.19	-4,249.56	200,357.44	2.08%
Department: 0540 - EMS						
Revenue	1,900,000.00	1,900,000.00	204,763.62	497,546.29	-1,402,453.71	26.19%
Expense	3,601,326.00	3,601,326.00	323,746.81	632,599.51	2,968,726.49	17.57%
Department: 0540 - EMS Surplus (Deficit):	-1,701,326.00	-1,701,326.00	-118,983.19	-135,053.22	1,566,272.78	7.94%

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

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 02/28/2025

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	6,258.86	35,964.14	14.82%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	42,223.00	42,223.00	3,129.43	6,258.86	35,964.14	14.82%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	43,723.00	43,723.00	3,070.66	6,173.92	37,549.08	14.12%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	43,723.00	43,723.00	3,070.66	6,173.92	37,549.08	14.12%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	42,223.00	42,223.00	2,974.44	6,098.06	36,124.94	14.44%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	42,223.00	42,223.00	2,974.44	6,098.06	36,124.94	14.44%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	41,273.00	41,273.00	3,022.20	6,119.43	35,153.57	14.83%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	41,273.00	41,273.00	3,022.20	6,119.43	35,153.57	14.83%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	160.00	440.00	-3,560.00	11.00%
Expense	168,188.00	168,188.00	13,961.84	25,440.97	142,747.03	15.13%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-164,188.00	-164,188.00	-13,801.84	-25,000.97	139,187.03	15.23%
Department: 0560 - COUNTY SHERIFF						
Revenue	146,550.00	146,550.00	7,685.37	385,885.19	239,335.19	263.31%
Expense	4,599,072.00	4,599,072.00	407,138.91	1,132,444.20	3,466,627.80	24.62%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,452,522.00	-4,452,522.00	-399,453.54	-746,559.01	3,705,962.99	16.77%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	217.17	607.17	107.17	121.43%
Expense	2,389,522.00	2,389,522.00	155,354.58	362,826.68	2,026,695.32	15.18%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,389,022.00	-2,389,022.00	-155,137.41	-362,219.51	2,026,802.49	15.16%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	275,081.00	8,000.01	6,881.53	268,199.47	2.50%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	8,000.01	6,881.53	268,199.47	2.50%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	0.00	3,970.00	15,210.00	20.70%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	3,970.00	15,210.00	20.70%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	34,620.00	34,620.00	2,406.09	3,068.74	31,551.26	8.86%
Department: 0580 - VETERAN SERVICE OFFICER Total:	34,620.00	34,620.00	2,406.09	3,068.74	31,551.26	8.86%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	451,395.00	451,395.00	26,847.97	97,266.44	354,128.56	21.55%
Department: 0585 - INFORMATION TECHNOLOGY Total:	451,395.00	451,395.00	26,847.97	97,266.44	354,128.56	21.55%
Department: 0640 - CONTRACT SERVICES						
Expense	174,630.00	174,630.00	7,711.00	47,221.00	127,409.00	27.04%
Department: 0640 - CONTRACT SERVICES Total:	174,630.00	174,630.00	7,711.00	47,221.00	127,409.00	27.04%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,800.00	373,800.00	24,616.28	28,272.36	345,527.64	7.56%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,800.00	373,800.00	24,616.28	28,272.36	345,527.64	7.56%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	138,735.00	138,735.00	12,404.65	21,494.35	117,240.65	15.49%
Department: 0665 - AGRI EXTENSION SERVICE Total:	138,735.00	138,735.00	12,404.65	21,494.35	117,240.65	15.49%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	63,569.00	63,569.00	556.29	9,417.55	54,151.45	14.81%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	63,569.00	63,569.00	556.29	9,417.55	54,151.45	14.81%
Department: 0695 - MISCELLANEOUS						
Expense	371,400.00	371,400.00	8,734.58	12,303.60	359,096.40	3.31%
Department: 0695 - MISCELLANEOUS Total:	371,400.00	371,400.00	8,734.58	12,303.60	359,096.40	3.31%
Fund: 0012 - General Fund Surplus (Deficit):	-1,420,000.00	-1,420,000.00	3,489,547.48	8,427,131.80	9,847,131.80	-593.46%

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

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 02/28/2025					
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	11,587.24	15,286.40	-139,013.60	9.91%
Department: 0100 - 0100 Total:		154,300.00	154,300.00	11,587.24	15,286.40	-139,013.60	9.91%
Department: 0613 - RECORDS RETENTION							
Expense		143,000.00	143,000.00	648.05	1,137.86	141,862.14	0.80%
Department: 0613 - RECORDS RETENTION Total:		143,000.00	143,000.00	648.05	1,137.86	141,862.14	0.80%
Fund: 0013 - Records Preservation Surplus (Deficit):		11,300.00	11,300.00	10,939.19	14,148.54	2,848.54	125.21%
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue		220,500.00	220,500.00	4,673.76	17,725.81	-202,774.19	8.04%
Department: 0100 - 0100 Total:		220,500.00	220,500.00	4,673.76	17,725.81	-202,774.19	8.04%
Department: 0520 - 0520							
Expense		206,239.00	206,239.00	2,942.27	11,989.02	194,249.98	5.81%
Department: 0520 - 0520 Total:		206,239.00	206,239.00	2,942.27	11,989.02	194,249.98	5.81%
Fund: 0014 - Airport Surplus (Deficit):		14,261.00	14,261.00	1,731.49	5,736.79	-8,524.21	40.23%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue		0.00	0.00	2,115.31	2,236.69	2,236.69	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	2,115.31	2,236.69	2,236.69	0.00%
Department: 0350 - 0350							
Expense		0.00	0.00	203.70	203.70	-203.70	0.00%
Department: 0350 - 0350 Total:		0.00	0.00	203.70	203.70	-203.70	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):		0.00	0.00	1,911.61	2,032.99	2,032.99	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense		0.00	0.00	590,420.31	875,692.81	-875,692.81	0.00%
Department: 0000 - 0000 Total:		0.00	0.00	590,420.31	875,692.81	-875,692.81	0.00%
Department: 0100 - 0100							
Revenue		0.00	0.00	5,768.29	14,620.74	14,620.74	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	5,768.29	14,620.74	14,620.74	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):		0.00	0.00	-584,652.02	-861,072.07	-861,072.07	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue		62,700.00	62,700.00	1,518.17	2,020.22	-60,679.78	3.22%
Expense		78,040.00	78,040.00	2,895.40	3,607.88	74,432.12	4.62%
Department: 0170 - Fairground Surplus (Deficit):		-15,340.00	-15,340.00	-1,377.23	-1,587.66	13,752.34	10.35%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):		-15,340.00	-15,340.00	-1,377.23	-1,587.66	13,752.34	10.35%
Fund: 0018 - Colorado County Community Development Fund							
Department: 0000 - 0000							
Revenue		0.00	0.00	208,399.52	280,421.42	280,421.42	0.00%
Expense		0.00	0.00	91,639.72	207,389.73	-207,389.73	0.00%
Department: 0000 - 0000 Surplus (Deficit):		0.00	0.00	116,759.80	73,031.69	73,031.69	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...		0.00	0.00	116,759.80	73,031.69	73,031.69	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue		1,353,780.00	1,353,780.00	421,362.17	1,060,450.86	-293,329.14	78.33%
Department: 0100 - 0100 Total:		1,353,780.00	1,353,780.00	421,362.17	1,060,450.86	-293,329.14	78.33%
Department: 0621 - PCT #1							
Expense		1,251,846.00	1,251,846.00	69,666.03	148,543.33	1,103,302.67	11.87%
Department: 0621 - PCT #1 Total:		1,251,846.00	1,251,846.00	69,666.03	148,543.33	1,103,302.67	11.87%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):		101,934.00	101,934.00	351,696.14	911,907.53	809,973.53	894.61%

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

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 02/28/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,348,847.00	1,348,847.00	442,982.76	1,087,362.19	-261,484.81	80.61%
Department: 0100 - 0100 Total:	1,348,847.00	1,348,847.00	442,982.76	1,087,362.19	-261,484.81	80.61%
Department: 0622 - PCT #2						
Expense	1,420,918.00	1,420,918.00	69,735.74	127,124.78	1,293,793.22	8.95%
Department: 0622 - PCT #2 Total:	1,420,918.00	1,420,918.00	69,735.74	127,124.78	1,293,793.22	8.95%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-72,071.00	-72,071.00	373,247.02	960,237.41	1,032,308.41	-1,332.35%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,544,402.00	1,544,402.00	511,602.15	1,255,118.06	-289,283.94	81.27%
Department: 0100 - 0100 Total:	1,544,402.00	1,544,402.00	511,602.15	1,255,118.06	-289,283.94	81.27%
Department: 0623 - PCT #3						
Expense	1,459,854.00	1,459,854.00	58,838.69	110,472.88	1,349,381.12	7.57%
Department: 0623 - PCT #3 Total:	1,459,854.00	1,459,854.00	58,838.69	110,472.88	1,349,381.12	7.57%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	84,548.00	84,548.00	452,763.46	1,144,645.18	1,060,097.18	1,353.84%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,120,225.00	1,120,225.00	364,075.60	895,031.37	-225,193.63	79.90%
Department: 0100 - 0100 Total:	1,120,225.00	1,120,225.00	364,075.60	895,031.37	-225,193.63	79.90%
Department: 0624 - PCT #4						
Expense	1,150,533.00	1,150,533.00	87,054.79	144,042.89	1,006,490.11	12.52%
Department: 0624 - PCT #4 Total:	1,150,533.00	1,150,533.00	87,054.79	144,042.89	1,006,490.11	12.52%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-30,308.00	-30,308.00	277,020.81	750,988.48	781,296.48	-2,477.86%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	4,116.12	4,137.14	4,137.14	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	4,116.12	4,137.14	4,137.14	0.00%
Fund: 0031 - Election Services Contract Total:	0.00	0.00	4,116.12	4,137.14	4,137.14	0.00%
Fund: 0032 - HAVA Cares Act						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	14.89	14.89	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	14.89	14.89	0.00%
Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	0.00	14.89	14.89	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	177.61	337.76	337.76	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	177.61	337.76	337.76	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	0.00	0.00	-660.29	-660.29	660.29	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	0.00	0.00	-660.29	-660.29	660.29	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	0.00	0.00	-660.29	-660.29	660.29	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	0.00	0.00	-660.29	-660.29	660.29	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	0.00	0.00	-660.29	-660.29	660.29	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	-660.29	-660.29	660.29	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	0.00	0.00	-660.29	-660.29	660.29	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	-660.29	-660.29	660.29	0.00%

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

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 02/28/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0560 - COUNTY SHERIFF						
Expense	0.00	0.00	-3,439.17	-3,439.17	3,439.17	0.00%
Department: 0560 - COUNTY SHERIFF Total:	0.00	0.00	-3,439.17	-3,439.17	3,439.17	0.00%
Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	6,257.94	6,418.09	6,418.09	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	1,790.52	1,919.17	-94,580.83	1.99%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,790.52	1,919.17	-94,580.83	1.99%
Department: 0476 - JP SECURITY						
Expense	11,400.00	11,400.00	539.67	539.67	10,860.33	4.73%
Department: 0476 - JP SECURITY Total:	11,400.00	11,400.00	539.67	539.67	10,860.33	4.73%
Department: 0477 - COURTHOUSE SECURITY						
Expense	101,400.00	101,400.00	4,394.43	6,488.86	94,911.14	6.40%
Department: 0477 - COURTHOUSE SECURITY Total:	101,400.00	101,400.00	4,394.43	6,488.86	94,911.14	6.40%
Fund: 0050 - Security Fund Surplus (Deficit):	-16,300.00	-16,300.00	-3,143.58	-5,109.36	11,190.64	31.35%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	945.00	945.00	-11,555.00	7.56%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	945.00	945.00	-11,555.00	7.56%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	166.32	166.32	9,833.68	1.66%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	166.32	9,833.68	1.66%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	778.68	778.68	-1,721.32	31.15%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	929.27	983.41	-9,016.59	9.83%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	929.27	983.41	-9,016.59	9.83%
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	929.27	983.41	2,483.41	-65.56%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	202.44	349.81	-4,650.19	7.00%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	202.44	349.81	-4,650.19	7.00%
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	202.44	349.81	949.81	-58.30%
Fund: 0070 - Capital Projects						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	3.94	3.94	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	3.94	3.94	0.00%
Fund: 0070 - Capital Projects Total:	0.00	0.00	0.00	3.94	3.94	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	620,257.00	620,257.00	220,438.83	585,181.06	-35,075.94	94.34%
Department: 0100 - 0100 Total:	620,257.00	620,257.00	220,438.83	585,181.06	-35,075.94	94.34%
Department: 0750 - 0750						
Expense	465,768.00	465,768.00	31,034.48	31,034.48	434,733.52	6.66%
Department: 0750 - 0750 Total:	465,768.00	465,768.00	31,034.48	31,034.48	434,733.52	6.66%

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

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 02/28/2025					
Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0755 - 0755 Expense		154,350.00	154,350.00	0.00	0.00	154,350.00	0.00%
	Department: 0755 - 0755 Total:	154,350.00	154,350.00	0.00	0.00	154,350.00	0.00%
	Fund: 0075 - Debt Service Surplus (Deficit):	139.00	139.00	189,404.35	554,146.58	554,007.58	98,666.60%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY Expense		0.00	0.00	240.54	263.77	-263.77	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	240.54	263.77	-263.77	0.00%
	Fund: 0080 - Hot Check Total:	0.00	0.00	240.54	263.77	-263.77	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0000 - 0000 Revenue		0.00	0.00	552.09	612.72	612.72	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	552.09	612.72	612.72	0.00%
Department: 0100 - 0100 Revenue		0.00	0.00	0.00	9,166.67	9,166.67	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	9,166.67	9,166.67	0.00%
Department: 0475 - COUNTY ATTORNEY Expense		0.00	0.00	2,560.01	5,125.05	-5,125.05	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,560.01	5,125.05	-5,125.05	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,007.92	4,654.34	4,654.34	0.00%
Fund: 0090 - Payroll							
Department: 0000 - 0000 Revenue		0.00	0.00	1,832.03	3,756.04	3,756.04	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	1,832.03	3,756.04	3,756.04	0.00%
Department: 0100 - 0100 Revenue		0.00	0.00	0.00	1,720.44	1,720.44	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	1,720.44	1,720.44	0.00%
	Fund: 0090 - Payroll Total:	0.00	0.00	1,832.03	5,476.48	5,476.48	0.00%
	Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	4,710,430.30	12,022,925.74	13,579,362.74	-772.46%

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

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 02/28/2025

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	22,489.72	23,513.51	238,513.51
0011 - County Attorney Seizure	0.00	0.00	224.04	621.32	621.32
0012 - General Fund	-1,420,000.00	-1,420,000.00	3,489,547.48	8,427,131.80	9,847,131.80
0013 - Records Preservation	11,300.00	11,300.00	10,939.19	14,148.54	2,848.54
0014 - Airport	14,261.00	14,261.00	1,731.49	5,736.79	-8,524.21
0015 - Sheriff's Forfeiture	0.00	0.00	1,911.61	2,032.99	2,032.99
0016 - America Rescue Plan	0.00	0.00	-584,652.02	-861,072.07	-861,072.07
0017 - Colorado County Fairground	-15,340.00	-15,340.00	-1,377.23	-1,587.66	13,752.34
0018 - Colorado County Communi	0.00	0.00	116,759.80	73,031.69	73,031.69
0021 - Road & Bridge Pct 1	101,934.00	101,934.00	351,696.14	911,907.53	809,973.53
0022 - Road & Bridge Pct 2	-72,071.00	-72,071.00	373,247.02	960,237.41	1,032,308.41
0023 - Road & Bridge Pct 3	84,548.00	84,548.00	452,763.46	1,144,645.18	1,060,097.18
0024 - Road & Bridge Pct 4	-30,308.00	-30,308.00	277,020.81	750,988.48	781,296.48
0031 - Election Services Contract	0.00	0.00	4,116.12	4,137.14	4,137.14
0032 - HAVA Cares Act	0.00	0.00	0.00	14.89	14.89
0045 - LEOSE Account	0.00	0.00	6,257.94	6,418.09	6,418.09
0050 - Security Fund	-16,300.00	-16,300.00	-3,143.58	-5,109.36	11,190.64
0055 - Law Library	2,500.00	2,500.00	778.68	778.68	-1,721.32
0060 - Justice Court Tech	-1,500.00	-1,500.00	929.27	983.41	2,483.41
0062 - Co & District Court Tech	-600.00	-600.00	202.44	349.81	949.81
0070 - Capital Projects	0.00	0.00	0.00	3.94	3.94
0075 - Debt Service	139.00	139.00	189,404.35	554,146.58	554,007.58
0080 - Hot Check	0.00	0.00	-240.54	-263.77	-263.77
0085 - Cty Atty State Supplement	0.00	0.00	-2,007.92	4,654.34	4,654.34
0090 - Payroll	0.00	0.00	1,832.03	5,476.48	5,476.48
Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	4,710,430.30	12,022,925.74	13,579,362.74

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

Section 3

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

Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of February 28, 2025

Series 2012
Courthouse Restoration
Issue Date: June 19, 2012

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

Years 2026 through 2031 included in Series 2019 Refunding Bonds

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

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

2025 Payments through February, 2025

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

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

Section 4

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



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT01165;APPKT01167;APPKT01168

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
GHS, LTD	Feb 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP3 Collection Fees	3,187.25
GHS, LTD	Feb 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP1 Collection Fees	2,999.43
GHS, LTD	Feb 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP2 Collection Fees	1,714.02
GHS, LTD	Feb 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP4 Collection Fees	1,606.95
Department 0000 - 0000 Total:					9,507.65
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge	17.43
GreatAmerica Financial Svcs	38785660	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
Department 0400 - COUNTY JUDGE Total:					167.43
Department: 0401 - COMMISSIONER'S COURT					
Burns Anderson Jury & Brenn	100544	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	ESD No. 1 Professional service	1,874.40
Crain, Caton & James, PC	1282023	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Inland Envir	14,134.31
Crain, Caton & James, PC	1282024	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Remediatio	7,588.87
Department 0401 - COMMISSIONER'S COURT Total:					23,597.58
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Cty Clerk	17.42
Tyler Technologies, Inc	025-500470	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Eagle annual Saas Fees 4/1/25	30,192.00
Cloud Driven Solutions, Inc.	1093	CO. RECORDS PRESERVATION	0012-0403-00-47232	IT Annual License Fees w/AI A	15,435.00
Amazon Capital Services	1CCP-TF39-HQXX	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	County Clerk webcam	49.38
CDCAT, Region 7	County Clerk Conf	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	County Clerk Conference 4/10	40.00
Amazon Capital Services	1KYV-LC6H-N6K9	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	County Clerk office Supplies	53.76
Department 0403 - COUNTY CLERK Total:					45,787.56
Department: 0410 - ELECTIONS					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections	17.43
Amazon Capital Services	1JDP-LRRF-4KTC	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections storage rack	47.68
Double C Pest Control	22455	REPAIRS TO BLDGS - Elections	0012-0410-00-63210	Elections pest control	169.00
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections	404.33
Department 0410 - ELECTIONS Total:					638.44
Department: 0428 - PUBLIC DEFENDER					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Public Defender	17.43
Department 0428 - PUBLIC DEFENDER Total:					17.43
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0450-00-61000	District Clerk	17.43
Tyler Technologies, Inc	020-159817	SOFTWARE/LICENSE SERVICES	0012-0450-00-64000	Financial Project Managemen	36,633.00
CDCAT, Region 7	District Clerk Confer	CONFERENCES/SEMINARS/DU	0012-0450-00-61700	District Clerk Conference 4/9/	40.00
Amazon Capital Services	1Q4X-KQYQ-PFWD	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	District Clerk USB	24.23
Department 0450 - DISTRICT CLERK Total:					36,714.66
Department: 0451 - JUSTICE OF THE PEACE #1					
Amazon Capital Services	1P77-CR4M-RTMD	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 earbud tips	13.29
Prestige Office Products, LLC	132933	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 Office supplies	50.04
Texas Parks and Wildlife Depa	CR-24-0683	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-24-0683 Singh, Michae	127.50
Prestige Office Products, LLC	132783	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 Toner Cartridge	256.38
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0451-00-61100	JP1	404.33
Department 0451 - JUSTICE OF THE PEACE #1 Total:					851.54
Department: 0452 - JUSTICE OF THE PEACE #2					
Kathleen Kloesel	3.14.25	TRAVEL EXPENSES	0012-0452-00-62000	JP2 mileage Reimbursement	21.98
Courtney Onheiser	3.14.25	TRAVEL EXPENSES	0012-0452-00-62000	Aug mileage to deliver PCT2 r	21.98
Boe Reeves	3.20.25	TRAVEL EXPENSES	0012-0452-00-62000	3.10.25-3.18.25 mileage	78.40

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

Pending Expense Approval Report				Packet: APPKT01165;APPKT01167;APPKT01168	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0452-00-61100	JP2	404.33
				Department 0452 - JUSTICE OF THE PEACE #2 Total:	526.69
Department: 0453 - JUSTICE OF THE PEACE #3					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0453-00-61000	JP3	17.43
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0453-00-61100	JP3	404.33
				Department 0453 - JUSTICE OF THE PEACE #3 Total:	421.76
Department: 0454 - JUSTICE OF THE PEACE #4					
Prestige Office Products, LLC	132923	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Ink Cartridges	175.91
Prestige Office Products, LLC	132937	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Ink Cartridge	45.45
Prestige Office Products, LLC	132942	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Ink Cartridges	136.35
Charter Communications	184891501031425	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone Internet	180.53
Macquarie Equipment Capital	297827	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Copier Lease 3.13.25-4.12	99.00
				Department 0454 - JUSTICE OF THE PEACE #4 Total:	637.24
Department: 0475 - COUNTY ATTORNEY					
Charter Communications	184891201030125	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty	17.43
Macquarie Equipment Capital	233985-135-250412	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney (2)	907.70
				Department 0475 - COUNTY ATTORNEY Total:	925.13
Department: 0495 - COUNTY AUDITOR					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Auditor	17.43
Amazon Capital Services	1CLW-WP6N-6YK7	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor Office Chair new empl	159.99
Prestige Office Products, LLC	132944	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor Paper	187.28
Southern Computer Warehou	INV00833865	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor Dell 27" monitor	211.11
Southern Computer Warehou	INV00833866	EQUIPMENT OVER \$500	0012-0495-00-70500	Auditor Dell Laptop Serial#25	1,331.48
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0495-00-61100	Auditor	404.33
				Department 0495 - COUNTY AUDITOR Total:	2,311.62
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Treasurer	17.43
GreatAmerica Financial Svcs	38744487	SUPPLIES/EQUIPMENT UNDE	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf	142.00
				Department 0497 - COUNTY TREASURER Total:	159.43
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC	17.43
CNA Surety Direct Bill	2025 66647364	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Deputy clerk blanket bon	350.00
Prestige Office Products, LLC	132944	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC shredder oil	60.58
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0499-00-61100	TAC	404.33
				Department 0499 - TAX ASSESSOR-COLLECTOR Total:	832.34
Department: 0510 - COURTHOUSE BLDG					
A-Line Auto Parts	11073047	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance FS/KM Attachm	110.00
A-Line Auto Parts	11090244	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance Weed eater sup	32.95
A-Line Auto Parts	11095473	HAND TOOLS & EQUIPMENT	0012-0510-00-67100	Maintenance air hose	9.49
				Department 0510 - COURTHOUSE BLDG Total:	152.44
Department: 0515 - PARKS & RECREATION					
A L & M Building Supply	586523	MAINTENANCE	0012-0515-00-63410	Beason's Park Supplies	49.64
A L & M Building Supply	587298	MAINTENANCE	0012-0515-00-63410	Beason's Park Supplies	11.78
				Department 0515 - PARKS & RECREATION Total:	61.42
Department: 0530 - EMERGENCY MANAGEMENT					
Langford Community Mgmt S	6128	STATE HOMELAND SECURITY	0012-0530-00-69074	Contract#22-130-014-D794 PI	11,310.00
O'Reilly Auto Parts EMS	3905-219139	REPAIRS OF EQUIP/VEHICLES	0012-0530-00-63300	OEM Batteries for truck	1,421.74
				Department 0530 - EMERGENCY MANAGEMENT Total:	12,731.74
Department: 0540 - EMS					
A L & M Building Supply	586899	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS furniture Dolly	89.98
Amazon Capital Services	16NP-F6VC-63YX	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Drug disposal	71.99
Amazon Capital Services	17JM-N497-3VHN	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Industrial sprayer bottles	27.92
Charter Communications	184892201030125	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	127.79
Amazon Capital Services	1C44-K7CH-CLXJ	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS pulse oximeter blood oxy	106.59
Amazon Capital Services	1GCC-49DX-9767	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Inkjet printer	59.99
Amazon Capital Services	1K4Q-4MKL-7LJK	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS magnetic clips	21.90
Amazon Capital Services	1WLC-PRFT-9YRC	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS wireless keyboard & mo	28.49

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Pending Expense Approval Report				Packet: APPKT01165;APPKT01167;APPKT01168	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Bound Tree Medical, LLC	85678867	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	103.97
Bound Tree Medical, LLC	85678868	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	220.17
Bound Tree Medical, LLC	85678869	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	347.75
Bound Tree Medical, LLC	85680609	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	492.00
Bound Tree Medical, LLC	85682352	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	166.28
Bound Tree Medical, LLC	85687925	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	43.04
Bound Tree Medical, LLC	85687926	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	208.07
Tri-County Petroleum, Inc - E	119481	FUEL & OIL	0012-0540-20-62670	EMS Fuel- Gas	387.12
Tri-County Petroleum, Inc - E	119481	FUEL & OIL	0012-0540-20-62670	EMS Fuel- Clear Diesel	1,492.12
Amazon Capital Services	141H-MQYD-H3N7	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Flag pole solar light	75.99
Charter Communications	185826801030125	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,215.38
South TX CPR	2.20.25	TRAINING COURSES/SUPPLIES	0012-0540-25-62607	EMS BLS Instructor fees J Pera	250.00
Colorado County Tax Assessor	2025 LP# 1568520	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Registration	7.50
Colorado County Tax Assessor	2025 LP# 919953	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Registration	7.50
Colorado County Tax Assessor	2025 LP#1464981	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Registration	7.50
GSFT - School Safety Certifica	2477	TRAINING COURSES/SUPPLIES	0012-0540-25-62607	EMS first responder training	1,250.00
DSS Driving Safety Services, LL	25-1495614	DRUG & ALCOHOL TESTING	0012-0540-25-66515	Drug & Alcohol Testing	260.00
Gulf Coast Paper Co., Inc.	2629687	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	Cleaning products	54.07
Renew Biomedical Services, L	30140	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	Preventative Maint Cots,chair	5,450.00
Henry Schein Inc.	37831980	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	145.22
Henry Schein Inc.	38004877	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies Detrose	6.68
Trehouse Embroidery	3810	UNIFORMS	0012-0540-25-62100	EMS paramedic patch	13.50
Zoll Medical Corp	3838027.18	ZOLL EQUIPMENT	0012-0540-20-80000	payment on difibrillators \$455	8,972.40
Linde Gas & Equipment Inc.	48434101	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS oxygen tanks	660.32
Bound Tree Medical, LLC	85689424	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	53.80
Impact Promotional SVCS, LLC	INV121314	UNIFORMS	0012-0540-25-62100	January Freight Charges	91.50
Impact Promotional SVCS, LLC	INV121925	UNIFORMS	0012-0540-25-62100	new hire uniform	33.11
Schedule2.IT	52-1031	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	EMS Annual Inventory license	4,000.00
Tri-County Petroleum, Inc - E	119591	FUEL & OIL	0012-0540-20-62670	EMS Shell Rotella T4 15W-40	888.25
Tri-County Petroleum, Inc - E	119591	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS unleaded Nozzle	79.48
Stericycle, Inc.	8010162493	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	EMS Osha compliance subscri	90.87
Bound Tree Medical, LLC	85695171	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	544.33
Amazon Capital Services	11JD-VYGQ-GQYC	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS batteries & smoke detect	67.62
Toepperwein Air-Conditioning	17639	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS AC Adjust & Freon	387.48
Charter Communications	184891501031425	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	40.00
O'Reilly Auto Parts EMS	3905-219520	FUEL & OIL	0012-0540-20-62670	EMS motor oil	50.46
O'Reilly Auto Parts EMS	3905-222292	FUEL & OIL	0012-0540-20-62670	EMS motor oil	111.96
O'Reilly Auto Parts EMS	3905-222292	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS filters & degreaser	30.37
Bound Tree Medical, LLC	70363843	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	-214.49
Bound Tree Medical, LLC	70363844	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	-214.49
EMS Management & Consulta	EMS-013641	BILLING SERVICES	0012-0540-25-69022	February Management Servic	2,757.31
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0540-25-61100	EMS	404.33
				Department 0540 - EMS Total:	31,573.12
Department: 0560 - COUNTY SHERIFF					
Tri-County Petroleum, Inc - Sh	119516	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,908.40
Tri-County Petroleum, Inc - Sh	119601	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,270.65
Amazon Capital Services	19J4-X3YN-31L4	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	Sheriff ipad cases	139.24
Amazon Capital Services	1D9R-P11L-37M7	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniform Men's tactical	214.34
Amazon Capital Services	1T9T-G4K3-JKT3	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Replacement battery &	205.23
Colorado County Tax Assessor	2025 LP#1318094	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Registration Re	7.50
Schneider Tire & Lube LLC	54013	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tire balance LP#15685	25.00
Schneider Tire & Lube LLC	54090	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil change LP#146498	83.98
Schneider Tire & Lube LLC	54090	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff battery LP#1464989	227.95
Xybix Systems, Inc.	56567	911 OPERATING/DISPATCH EX	0012-0560-10-62658	Dispatch furniture	7,862.33
Condra Communications	74560	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Phone programming	100.00
Voice Products Services, LLC	AR119362	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff yearly renewal	3,772.82
U.S. Postal Service	2025 Box 607	POSTAGE	0012-0560-00-61400	Sheriff PO Box 607 annual	120.00
Charter Communications	235542701030125	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Internet @ Sheriff's Offi	451.37
Cavender Auto Country Chev	375831	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Air filter LP#TMT1184	160.13
Columbus Tire Center	45965	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires LP#1464994	323.24

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Columbus Tire Center	46085	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff tire repair	33.59
Columbus Tire Center	46106	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff oil change LP#1568528	76.55
Columbus Tire Center	46106	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff tire LP#1568528	155.62
Columbus Tire Center	46276	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil change LP#156853	70.55
Columbus Tire Center	46286	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff tire	161.62
GT Distributors, Inc.	INV1037591	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	2,773.95
GT Distributors, Inc.	UNIV0066701	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	159.98
Intellichoice, Inc	1233502	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff Annual License & Supp	19,989.82
Amazon Capital Services	16WX-WLYT-9YJT	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff 2.4 cubic refrigerator	132.64
Documation of Houston, LLC	38671987	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff copy machine leases F	317.00
O'Reilly Auto Parts CCSO	3905-219139	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Window film	70.96
O'Reilly Auto Parts CCSO	3905-220991	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff wiper blades x2 615/6	81.56
O'Reilly Auto Parts CCSO	3905-221851	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff wiper blades x2 619	54.00
SAS Accessories & Installation	539	MOTOR VEHICLES	0012-0560-11-76000	Sheriff Install Lights & Equip N	24,836.00
Schneider Tire & Lube LLC	54177	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil change & tire rotat	114.96
Axon Enterprises Inc.	INUS332093	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff fleet wiring refresh kit	1,380.00
GT Distributors, Inc.	UNIV0067319	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	144.98
Macquarie Equipment Capital	233985-135-250412	911 OPERATING/DISPATCH EX	0012-0560-10-62658	Dispatch Epon WFC579R	99.00
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff Dept	404.33
Tri-County Petroleum, Inc - Sh	119390	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	2,245.95
				Department 0560 - COUNTY SHERIFF Total:	70,175.24
Department: 0565 - COUNTY JAIL					
Sunbelt Laboratories	146787	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	511.88
G & I Wastewater Services	2435	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Clean Jail grease trap	801.25
Performance Foodservice Tem	2621554	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	6,311.35
Southern Health Partners, Inc.	HOURS1092	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Nursing Hours Overage 1/26/	1,098.65
A L & M Building Supply	586689	GROUPS MAINTENANCE	0012-0565-00-63100	Jail pruning seal	35.96
GT Distributors, Inc.	INV1036696	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	321.30
GT Distributors, Inc.	INV1036698	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	227.15
Bold Plumbing, LLC	031925-A-BT	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail hot water repair cell block	1,266.50
Toepperwein Air-Conditioning	17640	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail troubleshoot leak	140.00
Toepperwein Air-Conditioning	17643	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Freezer repair	385.00
Toepperwein Air-Conditioning	17649	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail rest smoke detectors 17x	2,040.00
Double C Pest Control	22441	PEST CONTROL	0012-0565-00-63205	jail monthly pest control	85.00
Performance Foodservice Tem	2628978	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	6,776.32
Columbus Community Hospit	812836	DRUG & ALCOHOL TESTING	0012-0565-00-66515	Inmate Er visit	99.00
GT Distributors, Inc.	INV1015288	JAILERS UNIFORMS	0012-0565-00-62105	Sheriff Uniforms	1,372.25
GT Distributors, Inc.	UNIV0056535	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	96.87
GT Distributors, Inc.	UNIV0057096	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	420.00
GT Distributors, Inc.	UNIV0064087	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	164.64
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0565-00-61100	Jail	404.33
				Department 0565 - COUNTY JAIL Total:	22,557.45
Department: 0585 - INFORMATION TECHNOLOGY					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0585-00-61000	IT	17.41
CDW LLC	AD2GT1K	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	IT Barracuda Subscriptions	1,657.80
Tyler Technologies, Inc	025-500867	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Managemen	1,238.75
Amazon Capital Services	1HC4-V7D7-PG4J	TRAINING EXPENSES	0012-0585-00-61850	IT CompTIA A+ Exam guide	40.93
				Department 0585 - INFORMATION TECHNOLOGY Total:	2,954.89
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	3.13.25	AUTOPSIES	0012-0640-00-66400	Remove 8 Tran sport body Bla	1,145.00
				Department 0640 - CONTRACT SERVICES Total:	1,145.00
Department: 0645 - INDIGENT HEALTHCARE					
Columbus Community Hospit	Med Rec # S01979	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit Serv. date 12/1	963.57
Columbus Community Hospit	Med Rec #100573	MEDICAL, IHC	0012-0645-00-69052	IHC Er visit Serv. date 11/5/24	332.88
Columbus Community Hospit	Med Rec# S01468	MEDICAL, IHC	0012-0645-00-69052	IHC Er visit serv. date 11/16/2	593.66
Columbus Community Hospit	Med Rec#162656	MEDICAL, IHC	0012-0645-00-69052	IHC Er visit Serv. date 10/2/24	408.88
Columbus Community Hospit	Med Rec#500879 (2)	HOSPITALIZATION, IHC	0012-0645-00-69050	Inmate Hospital visit Serv.dat	5,599.63
Columbus Medical Clinic	ProvID 1205846573	MEDICAL, IHC	0012-0645-00-69052	IHC Dr. visit serv. date 11/4/2	98.32
Four Oaks Medical Clinic	ProvID 1659717361	MEDICAL, IHC	0012-0645-00-69052	IHC Dr. Visit service date 1/8/	77.00

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Four Oaks Medical Clinic	ProvpatID 1659717361	MEDICAL, IHC	0012-0645-00-69052	IHC Dr Visit Service date 2.13.	116.00
Columbus Community Hospit	NPI# 1043521313	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit Serv date 10.1	2,434.07
Columbus Community Hospit	NPI# 1205846573	MEDICAL, IHC	0012-0645-00-69052	Inmate Physician Svcs Serv Da	2,173.43
Columbus Community Hospit	NPI# 1598838500	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit serv. date 12.1.	476.51
Columbus Community Hospit	NPI# 1619699154	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit serv date 2.7.2	1,663.92
Columbus Community Hospit	NPI# 1740238641 11.19.24	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit serv date 11.1	63.46
Columbus Community Hospit	NPI# 1740238641 2.26.24	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit serv. date 2.26.	1,035.37
Columbus Community Hospit	NPI# 1740238641 7.25.24	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	174.80
Columbus Community Hospit	NPI# 1841429636	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit Serv date 3.14.	284.70
Bryan Radiology Associates	NPI# 1932555885	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays Serv date 2.28.2	7.22
Columbus Community Hospit	NPI#1740238641 9.13.24	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit serv date 9.13.	998.64
Columbus Community Hospit	NPI#1740238641	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit Serv date 12.5.	636.23
Beaumont Bone & Joint Instit	Provid 1396729117 6.24.24	MEDICAL, IHC	0012-0645-00-69052	IHC Serv date 6.24.24	40.37
Beaumont Bone & Joint Instit	Provid 1396729117	MEDICAL, IHC	0012-0645-00-69052	IHC Dr. Visit serv date 5.13.24	6.42
Beaumont Bone & Joint Instit	Provid 1891898144	MEDICAL, IHC	0012-0645-00-69052	IHC Lab/Xray Serv date 2.9.24	158.41
Department 0645 - INDIGENT HEALTHCARE Total:					18,343.49
Department: 0665 - AGRI EXTENSION SERVICE					
Prestige Office Products, LLC	132974	SUPPLIES/EQUIPMENT UNDE	0012-0665-00-62640	Ag Ext. Copy paper	202.84
Charter Communications	184891501031425	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @ Agrillife	130.67
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0665-00-61100	AG Ext office	404.33
Department 0665 - AGRI EXTENSION SERVICE Total:					737.84
Department: 0695 - MISCELLANEOUS					
Clayton Wessels	3.10.25	BOUNTIES	0012-0695-00-66000	Coyote bounties (2)	20.00
Cade Wessels	3.10.25	BOUNTIES	0012-0695-00-66000	Coyote bounties (4)	40.00
FP Finance Program	38785661	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Charter Communications	184891501031425	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Fiber Internet @Annex	854.48
Department 0695 - MISCELLANEOUS Total:					1,091.48
Fund 0012 - General Fund Total:					284,620.61
Fund: 0015 - Sheriff's Forfeiture					
Department: 0350 - 0350					
Amazon Capital Services	1DMP-MQNP-FRFW	MISCELLANEOUS EXPENSE	0015-0350-00-69900	Dispatch career fair supplies	5.81
Amazon Capital Services	1F9G-NN6T-GVVN	MISCELLANEOUS EXPENSE	0015-0350-00-69900	Dispatch career fair supplies	79.32
Department 0350 - 0350 Total:					85.13
Fund 0015 - Sheriff's Forfeiture Total:					85.13
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Christine Grafe	3.17.25	TRAVEL EXPENSES	0017-0170-00-62000	March 3-15, 2025 mileage	115.50
Department 0170 - Fairground Total:					115.50
Fund 0017 - Colorado County Fairgrounds Total:					115.50
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
Colorado County Tax Assessor	2025 LP# 1092809	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Vehicle Registration	7.50
Colorado County Tax Assessor	2025 LP# 1318069	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Vehicle Registration	7.50
DSS Driving Safety Services, LL	25-1495614	CDL DRUG TESTING	0021-0621-00-66515	PCT1 Drug & Alcohol Testing	215.00
Unifirst Holdings Inc.	2680090733	UNIFORMS	0021-0621-00-62100	PCT1 Uniforms	74.33
Unifirst Holdings Inc.	2680091397	UNIFORMS	0021-0621-00-62100	PCT1 Uniforms	415.18
Greg Kloesel	March 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	March cell phone reimb	20.00
Hometown Hardware	21305/4	REPAIR MATERIALS	0021-0621-00-63500	PCT3 Plumbing supplies	29.06
Columbus Bearing & Industria	355657	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Filters	75.00
Columbus Bearing & Industria	355668	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Air Filters	41.30
Columbus Bearing & Industria	356567	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Work light & hand clean	177.45
Columbus Bearing & Industria	357113	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Shop Supplies	64.15
Larry's Super Service	600871	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 Tire Repair	100.00
PowerPlan	W31936	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Brake pedal for grader	409.21
Katy Hydraulics, LLC	00104339	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Hose for boom cutter	136.89
Katy Hydraulics, LLC	00104583	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Hose for boom cutter	188.64
CB's Upholstery	3.17.25	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Repaired seat in 2007 C	400.00
Express Motor Exchange	454849	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Build & install new dum	9,000.00

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Harry Freudenberg	March 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	March 2025 cell phone reimb	20.00
Lone Star Glass, Inc.	WO34377	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Back window for truck #	310.00
				Department 0621 - PCT #1 Total:	11,691.21
				Fund 0021 - Road & Bridge Pct 1 Total:	11,691.21
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Colorado County Tax Assessor	2025 LP# 1318068	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Vehicle Registration Ren	7.50
Colorado County Tax Assessor	2025 LP#1197470	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Vehicle Registration Ren	7.50
Colorado County Tax Assessor	2025 LP#1197471	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Vehicle Registration Ren	7.50
B & D Graphic	013556	SIGNS	0022-0622-00-62681	PCT2 County Vehicle Decals	240.00
Stavinoha Tire Center	130274	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Ball Joints & Alignment	582.69
M-G Farm Service Center	33289	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Clevis link	9.98
Cintas Corporation	4223421637	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4223421637	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
Cintas Corporation	4224177929	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4224177929	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	21.00
Linde Gas & Equipment Inc.	48400929	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Weld Trailer Supplies	182.56
Trafco Industries Inc.	56004	SIGNS	0022-0622-00-62681	PCT2 Signs & Posts	1,406.00
Klesel's Auto Truck & Tractor, I	723117	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Lights for dump truck	21.67
Ewald Kubota	IP00455	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Kubota Hydraulic valves	838.60
Waller County Asphalt, Inc,	28910	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,464.33
				Department 0622 - PCT #2 Total:	7,070.35
				Fund 0022 - Road & Bridge Pct 2 Total:	7,070.35
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
Colorado County Tax Assessor	2025 LP# 1415582	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Vehicle Registration Ren	7.50
Colorado County Tax Assessor	2025 LP#1229244	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Vehicle Registration Ren	7.50
Colorado County Tax Assessor	2025 LP#9011725	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Vehicle Registration Ren	7.50
A-Line Auto Parts	1062021	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Motoroil	418.38
A-Line Auto Parts	1062021	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 washer fluid	50.64
A-Line Auto Parts	1062021	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Wiper blades	9.98
A-Line Auto Parts	11072651	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Fuel Treatment	33.28
A-Line Auto Parts	11083677	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Air tank drain valve	14.38
John Deere Financial-PCT3	1902897	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor ignition switch	57.27
John Deere Financial-PCT3	1902899	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Boom axe blades	531.34
Amazon Capital Services	1PH7-HYWM-3GPF	OFFICE SUPPLIES	0023-0623-00-62600	PCT3 Toner Cartridges	94.99
Amazon Capital Services	1PH7-HYWM-3GPF	OFFICE SUPPLIES	0023-0623-00-62600	PCT3 Laminating sheets	11.99
Amazon Capital Services	1PH7-HYWM-3GPF	OFFICE SUPPLIES	0023-0623-00-62600	PCT3 Vacuum filters	11.36
Amazon Capital Services	1PH7-HYWM-3GPF	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Fuel Treatment	29.59
Unifirst Holdings Inc.	2960123791	UNIFORMS	0023-0623-00-62100	PCT3 Uniforms	124.24
Unifirst Holdings Inc.	2960124710	UNIFORMS	0023-0623-00-62100	PCT3 Uniforms	105.62
Columbus Bearing & Industria	357423	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Maintenance filters	114.05
Colorado Materials, LTD	411560	R&B MATERIALS	0023-0623-00-62680	PCT3 Limestone Base	2,722.00
Colorado Materials, LTD	412089	R&B MATERIALS	0023-0623-00-62680	PCT3 Limestone Base	4,570.25
Southern Tire Mart	4590152614	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 backhoe tires	2,541.66
Trafco Industries Inc.	55967	SIGNS	0023-0623-00-62681	PCT3 Sign Repair parts	120.50
Mustang Cat	PART6884625	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 backhoe repair parts	220.48
Mustang Cat	PART6884626	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 backhoe repair parts	330.94
Mustang Cat	PART6886165	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 backhoe repair parts	370.65
O'Reilly Auto Parts PCT3	3905-222192	SHOP SUPPLIES	0023-0623-00-62645	PCT3 Tool adapter & drain pa	60.98
				Department 0623 - PCT #3 Total:	12,567.07
				Fund 0023 - Road & Bridge Pct 3 Total:	12,567.07
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
Tri-County Petroleum, Inc - PC	119549	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel- Gas	980.20
Tri-County Petroleum, Inc - PC	119549	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel Dyed Diesel	1,982.40
Tri-County Petroleum, Inc - PC	119549	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel- Clear Diesel	4,009.50
Colorado County Tax Assessor	2025 LP# 1318006	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration Ren	7.50

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

Pending Expense Approval Report				Packet: APPKT01165;APPKT01167;APPKT01168	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Colorado County Tax Assessor	2025 LP# 1465028	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration Ren	7.50
Colorado County Tax Assessor	2025 LP# 1465029	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration Ren	7.50
Unifirst Holdings Inc.	2680090620	UNIFORMS	0024-0624-00-62100	PCT4 Uniforms	70.94
Waller County Asphalt, Inc.	28847	R&B MATERIALS	0024-0624-00-62680	PCT4 Grade IV Cold Mix	1,641.20
Waller County Asphalt, Inc.	28863	R&B MATERIALS	0024-0624-00-62680	PCT4 Grade IV Cold Mix	1,765.50
Martin Product Sales, LLC	1575606	R&B MATERIALS	0024-0624-00-62680	PCT4 CRS-2 Asphalt	15,960.80
Unifirst Holdings Inc.	2680091296	UNIFORMS	0024-0624-00-62100	PCT4 Uniforms	70.94
Waller County Asphalt, Inc.	28911	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,664.30
Darrell Gertson	3.18.25	TRAVEL EXPENSES	0024-0624-00-62000	PCT4 Mileage Reimbursement	678.30
O'Reilly Auto Parts PCT4	6123-190112	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 oil filter	6.06
Hydralink LLC	INV10822	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Repair Supplies	11.50
				Department 0624 - PCT #4 Total:	28,864.14
				Fund 0024 - Road & Bridge Pct 4 Total:	28,864.14
Fund: 0031 - Election Services Contract					
Department: 0610 - 0610					
Election Systems & Software, I	CD2115399	ELECTION SUPPLIES	0031-0610-00-62608	Elections Audio- 5/3/2025	2,481.10
Election Systems & Software, I	CD2115837	ELECTION SUPPLIES	0031-0610-00-62608	Elections ballot layout	1,112.63
				Department 0610 - 0610 Total:	3,593.73
				Fund 0031 - Election Services Contract Total:	3,593.73
Fund: 0060 - Justice Court Tech					
Department: 0615 - 0615					
Netprotec LLC	4655	SOFTWARE MAINTENANCE	0060-0615-00-66300	Annual VPN Support & Maint	2,227.88
				Department 0615 - 0615 Total:	2,227.88
				Fund 0060 - Justice Court Tech Total:	2,227.88
				Grand Total:	350,835.62

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

Pending Expense Approval Report

Packet: APPKT01165;APPKT01167;APPKT01168

Report Summary

Fund Summary		
Fund		Expense Amount
0012 - General Fund		284,620.61
0015 - Sheriff's Forfeiture		85.13
0017 - Colorado County Fairgrounds		115.50
0021 - Road & Bridge Pct 1		11,691.21
0022 - Road & Bridge Pct 2		7,070.35
0023 - Road & Bridge Pct 3		12,567.07
0024 - Road & Bridge Pct 4		28,864.14
0031 - Election Services Contract		3,593.73
0060 - Justice Court Tech		2,227.88
Grand Total:		350,835.62

Account Summary		
Account Number	Account Name	Expense Amount
0012-0000-00-24750	GHS - COLLECTIONS FEE	9,507.65
0012-0400-00-61000	COMMUNICATIONS EXP	17.43
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	23,597.58
0012-0403-00-47232	CO. RECORDS PRESERVA	15,435.00
0012-0403-00-61000	COMMUNICATIONS EXP	17.42
0012-0403-00-61700	CONFERENCES/SEMINA	40.00
0012-0403-00-62640	SUPPLIES/EQUIPMENT U	103.14
0012-0403-00-64000	SOFTWARE/LICENSE SER	30,192.00
0012-0410-00-61000	COMMUNICATIONS EXP	17.43
0012-0410-00-61100	COPIER LEASE EXPENSE	404.33
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	47.68
0012-0410-00-63210	REPAIRS TO BLDGS - Elec	169.00
0012-0428-00-61000	COMMUNICATIONS EXP	17.43
0012-0450-00-61000	COMMUNICATIONS EXP	17.43
0012-0450-00-61700	CONFERENCES/SEMINA	40.00
0012-0450-00-62640	SUPPLIES/EQUIPMENT U	24.23
0012-0450-00-64000	SOFTWARE/LICENSE SER	36,633.00
0012-0451-00-44262	JUSTICE OF PEACE PCT. #	127.50
0012-0451-00-61100	COPIER LEASE EXPENSE	404.33
0012-0451-00-62640	SUPPLIES/EQUIPMENT U	319.71
0012-0452-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-62000	TRAVEL EXPENSES	122.36
0012-0453-00-61000	COMMUNICATIONS EXP	17.43
0012-0453-00-61100	COPIER LEASE EXPENSE	404.33
0012-0454-00-61000	COMMUNICATIONS EXP	180.53
0012-0454-00-62640	SUPPLIES/EQUIPMENT U	456.71
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	925.13
0012-0495-00-61000	COMMUNICATIONS EXP	17.43
0012-0495-00-61100	COPIER LEASE EXPENSE	404.33
0012-0495-00-62640	SUPPLIES/EQUIPMENT U	558.38
0012-0495-00-70500	EQUIPMENT OVER \$500	1,331.48
0012-0497-00-61000	COMMUNICATIONS EXP	17.43
0012-0497-00-62640	SUPPLIES/EQUIPMENT U	142.00
0012-0499-00-61000	COMMUNICATIONS EXP	17.43
0012-0499-00-61100	COPIER LEASE EXPENSE	404.33
0012-0499-00-62640	SUPPLIES/EQUIPMENT U	410.58
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	142.95
0012-0510-00-67100	HAND TOOLS & EQUIPM	9.49
0012-0515-00-63410	MAINTENANCE	61.42
0012-0530-00-63300	REPAIRS OF EQUIP/VEHI	1,421.74
0012-0530-00-69074	STATE HOMELAND SECU	11,310.00
0012-0540-20-62612	AMBULANCE SUPPLIES	2,769.15
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	398.04

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

Pending Expense Approval Report

Packet: APPKT01165;APPKT01167;APPKT01168

Account Summary		
Account Number	Account Name	Expense Amount
0012-0540-20-62670	FUEL & OIL	2,929.91
0012-0540-20-64000	SOFTWARE/LICENSE SER	4,090.87
0012-0540-20-80000	ZOLL EQUIPMENT	8,972.40
0012-0540-21-63210	REPAIRS TO BLDGS - Sta	387.48
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	5,582.35
0012-0540-25-61000	COMMUNICATIONS EXP	1,255.38
0012-0540-25-61100	COPIER LEASE EXPENSE	404.33
0012-0540-25-62100	UNIFORMS	138.11
0012-0540-25-62607	TRAINING COURSES/SUP	1,500.00
0012-0540-25-62654	COVID-19 EXPENSES	127.79
0012-0540-25-66515	DRUG & ALCOHOL TESTI	260.00
0012-0540-25-69022	BILLING SERVICES	2,757.31
0012-0560-00-61400	POSTAGE	120.00
0012-0560-10-62640	SUPPLIES/EQUIPMENT U	139.24
0012-0560-10-62658	911 OPERATING/DISPAT	7,961.33
0012-0560-11-62105	EMPLOYEE UNIFORMS	3,293.25
0012-0560-11-62640	SUPPLIES/EQUIPMENT U	337.87
0012-0560-11-62670	FUEL & OIL	5,425.00
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	2,158.78
0012-0560-11-63305	BATTERIES, TIRES & TUB	868.43
0012-0560-11-76000	MOTOR VEHICLES	24,836.00
0012-0560-14-61000	COMMUNICATIONS EXP	551.37
0012-0560-14-61100	COPIER LEASE EXPENSE	721.33
0012-0560-14-64000	SOFTWARE/LICENSE SER	23,762.64
0012-0565-00-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-62105	JAILERS UNIFORMS	2,602.21
0012-0565-00-63100	GROUNDS MAINTENAN	35.96
0012-0565-00-63200	CLEANING SUPPLIES	511.88
0012-0565-00-63205	PEST CONTROL	85.00
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	4,632.75
0012-0565-00-65010	FOOD FOR PRISONERS	13,087.67
0012-0565-00-65020	PRISONER MEDICAL/ME	1,098.65
0012-0565-00-66515	DRUG & ALCOHOL TESTI	99.00
0012-0585-00-61000	COMMUNICATIONS EXP	17.41
0012-0585-00-61850	TRAINING EXPENSES	40.93
0012-0585-00-64000	SOFTWARE/LICENSE SER	2,896.55
0012-0640-00-66400	AUTOPSIES	1,145.00
0012-0645-00-69050	HOSPITALIZATION, IHC	5,599.63
0012-0645-00-69052	MEDICAL, IHC	12,743.86
0012-0665-00-61000	COMMUNICATIONS EXP	130.67
0012-0665-00-61100	COPIER LEASE EXPENSE	404.33
0012-0665-00-62640	SUPPLIES/EQUIPMENT U	202.84
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-66000	BOUNTIES	60.00
0015-0350-00-69900	MISCELLANEOUS EXPEN	85.13
0017-0170-00-62000	TRAVEL EXPENSES	115.50
0021-0621-00-61000	COMMUNICATIONS EXP	40.00
0021-0621-00-62100	UNIFORMS	489.51
0021-0621-00-62645	SHOP SUPPLIES	241.60
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	10,576.04
0021-0621-00-63305	BATTERIES, TIRES & TUB	100.00
0021-0621-00-63500	REPAIR MATERIALS	29.06
0021-0621-00-66515	CDL DRUG TESTING	215.00
0022-0622-00-62100	UNIFORMS	274.50
0022-0622-00-62645	SHOP SUPPLIES	210.08
0022-0622-00-62680	R&B MATERIALS	3,464.33
0022-0622-00-62681	SIGNS	1,646.00

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

Pending Expense Approval Report

Packet: APPKT01165;APPKT01167;APPKT01168

Account Summary		
Account Number	Account Name	Expense Amount
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	1,475.44
0023-0623-00-62100	UNIFORMS	229.86
0023-0623-00-62600	OFFICE SUPPLIES	118.34
0023-0623-00-62645	SHOP SUPPLIES	60.98
0023-0623-00-62671	FUEL & LUBRICANTS	481.25
0023-0623-00-62680	R&B MATERIALS	7,292.25
0023-0623-00-62681	SIGNS	120.50
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	1,722.23
0023-0623-00-63305	BATTERIES, TIRES & TUB	2,541.66
0024-0624-00-62000	TRAVEL EXPENSES	678.30
0024-0624-00-62100	UNIFORMS	141.88
0024-0624-00-62671	FUEL & LUBRICANTS	6,972.10
0024-0624-00-62680	R&B MATERIALS	21,031.80
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	40.06
0031-0610-00-62608	ELECTION SUPPLIES	3,593.73
0060-0615-00-66300	SOFTWARE MAINTENAN	2,227.88
Grand Total:		350,835.62

Project Account Summary	
Project Account Key	Expense Amount
None	350,835.62
Grand Total:	350,835.62

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

Section 5

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



Colorado County, TX

Employee Leave Report
Leave Summary Totals
Date Range: 3/1/2025 - 3/31/2025
Employees Printed: 154

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	789.70	29.78	19.00	0.00	800.48	800.48	19,561.29
Sick	16,716.61	1,097.77	656.95	0.00	17,157.43	17,157.43	432,629.82
Vacation	14,230.77	1,167.85	1,181.70	325.40	14,536.92	14,536.92	346,926.27
Wellness	412.00	0.00	0.00	0.00	412.00	412.00	9,773.27
	32,149.08	2,295.40	1,857.65	325.40	32,906.83	32,906.83	808,890.65

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

March 24, 2025

- _22. County Investment Officer's Investment Report for February 2025 and affidavit approving same.**

Joyce Guthmann stated the interest rate as of February 28, 2025, was 4.67%.

Motion by Judge Prause to approve County Investment Officer's Investment Report for February 2025 and affidavit approving same; seconded by Commissioner Neuendorff;

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

(See Attachment)

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

*COLORADO
COUNTY*

INVESTMENT REPORT

February
2025

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

	CHECKING ACCOUNTS	
	February 28, 2025	
	4.67%	
ACCOUNT		INTEREST EARNED
COLORADO COUNTY	MAINTENANCE	106,424.99
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.30
KIMBERLY MENKE	COUNTY CLERK	132.56
VALERIE HARMON	DISTRICT CLERK	24.09
COUNTY ATTORNEY	TRUST ACCOUNT	2.49
MELINDA ZAJICEK	TAX ASSESSOR/COLLECTOR	58.23
MELINDA ZAJICEK	TAC, LICENSE ACCT	2,943.58
TOTAL EARNED INTEREST		\$ 109,586.24
AMERICAN RESCUE PLAN	GENERAL	5,768.29
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	113.80
COUNTY ATTORNEY	SEIZURE FUND	224.04
COUNTY ATTORNEY	FORFEITURE FUND	1,381.66
COLORADO COUNTY	FAIRGROUNDS	93.17
TOTAL FEBRUARY 2025 INTEREST EARNED		\$ 117,167.20

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

	COLORADO COUNTY	
	INDUSTRY STATE BANK	
	MAINTENANCE ACCOUNT	
	February 28, 2025	
FUND TITLE	Book Balance of February 28, 2025	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 17,418,977.66	\$ 59,356.53
RECORDS PRESERVATION	\$ 1,044,793.69	\$ 3,637.36
AIRPORT FUND	\$ 231,065.92	\$ 807.09
R&B PCT #1	\$ 2,866,841.26	\$ 9,980.66
R&B PCT #2	\$ 2,411,115.26	\$ 8,394.09
R&B PCT #3	\$ 3,503,270.97	\$ 12,196.33
R&B PCT #4	\$ 2,486,041.79	\$ 8,654.94
ELECTIONS	\$ 9,989.49	\$ 34.78
LEOSE FUND	\$ 51,017.05	\$ 177.61
SECURITY FUND	\$ 32,811.93	\$ 114.23
JUSTICE COURT TECHNOLOGY	\$ 16,061.33	\$ 55.92
CO & DIST COURT TECH FUND	\$ 41,388.56	\$ 144.09
INTEREST & SINKING	\$ 824,775.79	\$ 2,871.36
TOTAL INTEREST DISTRIBUTION	\$ 30,938,150.70	\$ 106,424.99

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

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 19,288.70	\$ 14,999.76	\$ 13,414.20	\$ 18,056.30	\$ 33,765.81	\$ 9,812.10	\$ 192,249.75
FEBRUARY	\$ 19,206.53	15,483.00	\$ 27,089.10	\$ 19,644.24	\$ 35,938.50	\$ 16,708.18	\$ 204,024.69
MARCH							
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 38,495.23	\$ 30,482.76	\$ 40,503.30	\$ 37,700.54	\$ 69,704.31	\$ 26,520.28	\$ 396,274.44
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

March 24, 2025

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

March 24, 2025

**Commissioners Court
County of Colorado**

AFFIDAVIT

Colorado County Investment Report

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

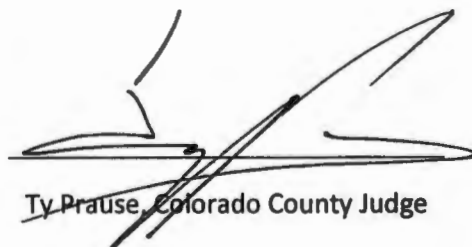
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

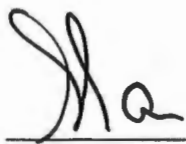
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

THEREFORE, that the Colorado County Investment Report is

Approved on this 24th day of March, 2025.


Joyce Guthmann, County Treasurer

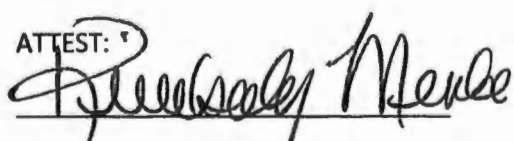

Ty Prause, Colorado County Judge


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
March 24, 2025**

_23. County Treasurer's Monthly Report for February 2025 and affidavit approving same.

**Joyce Guthmann stated the adjusted book balance on February 28, 2025, was
\$32,217,924.84.**

**Motion by Judge Prause to approve County Treasurer's Monthly Report for February 2025
and affidavit approving same; 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
March 24, 2025

*COLORADO
COUNTY*

TREASURER'S REPORT

February

2025

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

COLORADO COUNTY
AFFIDAVIT SUMMARY
February 28, 2025

BOOK BALANCE as of 02/28/2025	\$	32,100,757.64
OUTSTANDING CHECKS		102,325.39
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECOREDED		
ADJUSTMENTS		
INTEREST		117,167.20
BANK BALANCE as of 02/28/2025	\$	<u>32,320,250.23</u>

BANK BALANCE as of 02/28/2025		32,320,250.23
LESS OUTSTANDING CHECKS	\$	(102,325.39)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		
ADJUSTED BANK BALANCE as of 02/28/2025	\$	<u>32,217,924.84</u>

BOOK BALANCE as of 02/28/2025	\$	32,100,757.64
INTEREST		117,167.20
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		
ADJUSTED BOOK BALANCE as of 02/28/2025	\$	<u><u>32,217,924.84</u></u>

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

March 24, 2025

	COLORADO COUNTY TREASURER'S							
	RECONCILIATION REPORT							
		February 28, 2025						
			OUTSTANDING	OUTSTANDING	CANCEL			BANK
ACCT #	ACCOUNT TITLE	BALANCE	CHECKS	DEPOSITS	CKS	ADJUSTMENTS	INTEREST	BALANCE
12-010-100	GENERAL FUND	\$ 17,239,081.24	\$ 66,893.30	\$ -	\$ -	\$ -	\$ 59,356.53	\$ 17,365,331.07
13-010-100	RECORDS PRESERVATION	\$ 1,044,793.69	\$ -				\$ 3,637.36	\$ 1,048,431.05
14-010-100	AIRPORT FUND	\$ 231,065.92	\$ 212.39				\$ 807.09	\$ 232,085.40
21-010-100	R & B - PCT. #1	\$ 2,866,841.26	\$ 23,494.66				\$ 9,980.66	\$ 2,900,316.54
22-010-100	R & B - PCT. #2	\$ 2,411,115.26	\$ 279.90				\$ 8,394.09	\$ 2,419,789.25
23-010-100	R & B - PCT. #3	\$ 3,503,270.97	\$ 9,930.70				\$ 12,196.33	\$ 3,525,398.00
24-010-100	R & B - PCT. #4	\$ 2,486,041.79	\$ 1,514.44				\$ 8,654.94	\$ 2,496,211.17
31-010-100	ELECTION FUND	\$ 9,989.49	\$ -				\$ 34.78	\$ 10,024.27
45-010-100	LEOSE FUND	\$ 51,017.05	\$ -				\$ 177.61	\$ 51,194.66
50-010-100	SECURITY FUND	\$ 32,811.93	\$ -				\$ 114.23	\$ 32,926.16
55-010-100	LAW LIBRARY	\$ 164,223.49	\$ -				\$ -	\$ 164,223.49
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 16,061.33	\$ -				\$ 55.92	\$ 16,117.25
62-010-100	CO & DIST COURT TECH FUND	\$ 41,388.56	\$ -				\$ 144.09	\$ 41,532.65
65-010-100	HISTORICAL COMMISSION	\$ 7,078.38	\$ -				\$ -	\$ 7,078.38
75-010-100	INTEREST & SINKING	\$ 824,775.79	\$ -				\$ 2,871.36	\$ 827,647.15
80-010-100	HOT CHECK FUND	\$ 11,162.96	\$ -				\$ -	\$ 11,162.96
	GROUP TOTAL	\$ 30,524,658.46	\$ 102,325.39	\$ -	\$ -	\$ -	\$ 106,424.99	\$ 30,733,408.84
15-010-150	FORFEITURE FUND - SHERIFF	\$ 24,816.83	\$ -				\$ 113.80	\$ 24,930.63
16-010-160	AMERICAN RESUE PLAN	\$ 1,066,911.88	\$ -				\$ 5,768.29	\$ 1,198,751.88
17-010-170	FAIRGROUNDS	\$ 2,126.96	\$ -				\$ 93.17	\$ 2,220.13
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 366,496.15	\$ -				\$ 1,381.66	\$ 367,877.81
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 99,442.43	\$ -				\$ 224.04	\$ 99,666.47
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 16,304.93	\$ -				\$ 552.09	\$ 16,857.02
	REPORT TOTAL	\$ 32,100,757.64	\$ 102,325.39	\$ -	\$ -	\$ -	\$ 117,167.20	\$ 32,320,250.23

"Pending Audit Adjustments"

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

March 24, 2025

COMMISSIONERS COURT

COUNTY OF COLORADO

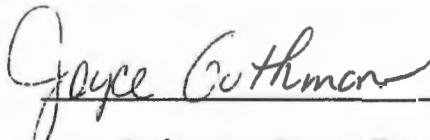
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

February 28, 2025

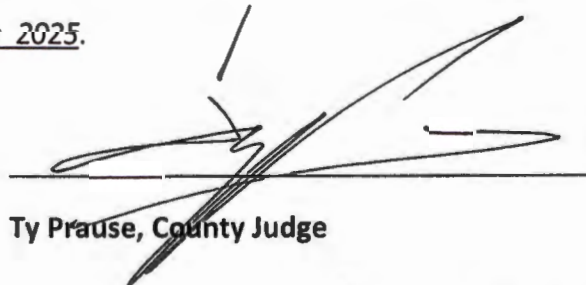
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, 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 February 28, 2025, is \$32,217,924.84.

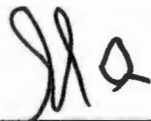


Joyce Guthmann, County Treasurer

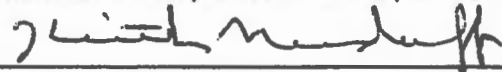
Approved this 24th of March 2025.



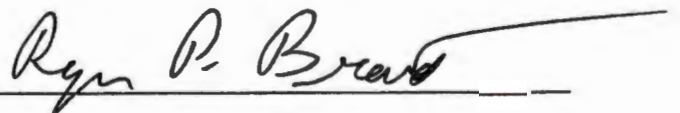
Ty Prause, County Judge



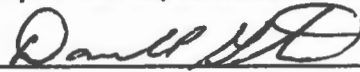
Shannon Owers, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

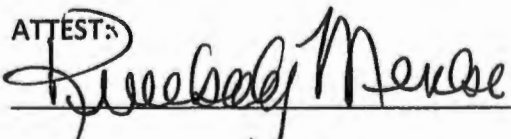


Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



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

March 24, 2025

- _24. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).**

Motion by Commissioner Neuendorff to approve all accounts payable, budget amendments and new ledger accounts (if any); 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
March 24, 2025



Colorado County, TX

Pending Expense Approval Report
By Fund
APPKT01165;APPKT01167;APPKT01168

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
GHS, LTD	Feb 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP3 Collection Fees	3,187.25
GHS, LTD	Feb 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP1 Collection Fees	2,999.43
GHS, LTD	Feb 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP2 Collection Fees	1,714.02
GHS, LTD	Feb 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP4 Collection Fees	1,606.95
Department 0000 - 0000 Total:					9,507.65
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge	17.43
GreatAmerica Financial Svcs	38785660	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
Department 0400 - COUNTY JUDGE Total:					167.43
Department: 0401 - COMMISSIONER'S COURT					
Burns Anderson Jury & Brenn	100544	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	ESD No. 1 Professional service	1,874.40
Crain, Caton & James, PC	1282023	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Inland Envir	14,134.31
Crain, Caton & James, PC	1282024	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Remediatio	7,588.87
Department 0401 - COMMISSIONER'S COURT Total:					23,597.58
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Cty Clerk	17.42
Tyler Technologies, Inc	025-500470	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Eagle annual Saas Fees 4/1/25	30,192.00
Cloud Driven Solutions, Inc.	1093	CO. RECORDS PRESERVATION	0012-0403-00-47232	IT Annual License Fees w/Al A	15,435.00
Amazon Capital Services	1CCP-TF39-HQXX	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	County Clerk webcam	49.38
CDCAT, Region 7	County Clerk Conf	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	County Clerk Conference 4/10	40.00
Amazon Capital Services	1KYV-LC6H-N6K9	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	County Clerk office Supplies	53.76
Department 0403 - COUNTY CLERK Total:					45,787.56
Department: 0410 - ELECTIONS					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections	17.43
Amazon Capital Services	1JDP-LRRF-4KTC	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections storage rack	47.68
Double C Pest Control	22455	REPAIRS TO BLDGS - Elections	0012-0410-00-63210	Elections pest control	169.00
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections	404.33
Department 0410 - ELECTIONS Total:					638.44
Department: 0428 - PUBLIC DEFENDER					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Public Defender	17.43
Department 0428 - PUBLIC DEFENDER Total:					17.43
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0450-00-61000	District Clerk	17.43
Tyler Technologies, Inc	020-159817	SOFTWARE/LICENSE SERVICES	0012-0450-00-64000	Financial Project Managemen	36,633.00
CDCAT, Region 7	District Clerk Confer	CONFERENCES/SEMINARS/DU	0012-0450-00-61700	District Clerk Conference 4/9/	40.00
Amazon Capital Services	1Q4X-KQYQ-PFWD	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	District Clerk USB	24.23
Department 0450 - DISTRICT CLERK Total:					36,714.66
Department: 0451 - JUSTICE OF THE PEACE #1					
Amazon Capital Services	1P77-CR4M-RTMD	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 earbud tips	13.29
Prestige Office Products, LLC	132933	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 Office supplies	50.04
Texas Parks and Wildlife Depa	CR-24-0683	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-24-0683 Singh, Michae	127.50
Prestige Office Products, LLC	132783	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 Toner Cartridge	256.38
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0451-00-61100	JP1	404.33
Department 0451 - JUSTICE OF THE PEACE #1 Total:					851.54
Department: 0452 - JUSTICE OF THE PEACE #2					
Kathleen Kloesel	3.14.25	TRAVEL EXPENSES	0012-0452-00-62000	JP2 mileage Reimbursement	21.98
Courtney Onheiser	3.14.25	TRAVEL EXPENSES	0012-0452-00-62000	Aug mileage to deliver PCT2 r	21.98
Boe Reeves	3.20.25	TRAVEL EXPENSES	0012-0452-00-62000	3.10.25-3.18.25 mileage	78.40

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

March 24, 2025

Pending Expense Approval Report				Packet: APPKT01165;APPKT01167;APPKT01168	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0452-00-61100	JP2	404.33
Department 0452 - JUSTICE OF THE PEACE #2 Total:					526.69
Department: 0453 - JUSTICE OF THE PEACE #3					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0453-00-61000	JP3	17.43
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0453-00-61100	JP3	404.33
Department 0453 - JUSTICE OF THE PEACE #3 Total:					421.76
Department: 0454 - JUSTICE OF THE PEACE #4					
Prestige Office Products, LLC	132923	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Ink Cartridges	175.91
Prestige Office Products, LLC	132937	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Ink Cartridge	45.45
Prestige Office Products, LLC	132942	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Ink Cartridges	136.35
Charter Communications	184891501031425	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone Internet	180.53
Macquarie Equipment Capital	297827	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Copier Lease 3.13.25-4.12	99.00
Department 0454 - JUSTICE OF THE PEACE #4 Total:					637.24
Department: 0475 - COUNTY ATTORNEY					
Charter Communications	184891201030125	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty	17.43
Macquarie Equipment Capital	233985-135-250412	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney (2)	907.70
Department 0475 - COUNTY ATTORNEY Total:					925.13
Department: 0495 - COUNTY AUDITOR					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Auditor	17.43
Amazon Capital Services	1CLW-WP6N-6YK7	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor Office Chair new empl	159.99
Prestige Office Products, LLC	132944	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor Paper	187.28
Southern Computer Warehou	INV00833865	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor Dell 27" monitor	211.11
Southern Computer Warehou	INV00833866	EQUIPMENT OVER \$500	0012-0495-00-70500	Auditor Dell Laptop Serial#25	1,331.48
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0495-00-61100	Auditor	404.33
Department 0495 - COUNTY AUDITOR Total:					2,311.62
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Treasurer	17.43
GreatAmerica Financial Svcs	38744487	SUPPLIES/EQUIPMENT UNDE	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf	142.00
Department 0497 - COUNTY TREASURER Total:					159.43
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC	17.43
CNA Surety Direct Bill	2025 66647364	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Deputy clerk blanket bon	350.00
Prestige Office Products, LLC	132944	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC shredder oil	60.58
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0499-00-61100	TAC	404.33
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					832.34
Department: 0510 - COURTHOUSE BLDG					
A-Line Auto Parts	11073047	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance FS/KM Attachm	110.00
A-Line Auto Parts	11090244	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance Weed eater sup	32.95
A-Line Auto Parts	11095473	HAND TOOLS & EQUIPMENT	0012-0510-00-67100	Maintenance air hose	9.49
Department 0510 - COURTHOUSE BLDG Total:					152.44
Department: 0515 - PARKS & RECREATION					
A L & M Building Supply	586523	MAINTENANCE	0012-0515-00-63410	Beason's Park Supplies	49.64
A L & M Building Supply	587298	MAINTENANCE	0012-0515-00-63410	Beason's Park Supplies	11.78
Department 0515 - PARKS & RECREATION Total:					61.42
Department: 0530 - EMERGENCY MANAGEMENT					
Langford Community Mgmt S	6128	STATE HOMELAND SECURITY	0012-0530-00-69074	Contract#22-130-014-D794 PI	11,310.00
O'Reilly Auto Parts EMS	3905-219139	REPAIRS OF EQUIP/VEHICLES	0012-0530-00-63300	OEM Batteries for truck	1,421.74
Department 0530 - EMERGENCY MANAGEMENT Total:					12,731.74
Department: 0540 - EMS					
A L & M Building Supply	586899	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS furniture Dolly	89.98
Amazon Capital Services	16NP-F6VC-63YX	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Drug disposal	71.99
Amazon Capital Services	17JM-N497-3VHN	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Industrial sprayer bottles	27.92
Charter Communications	184892201030125	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lnes for COVID	127.79
Amazon Capital Services	1C44-K7CH-CLXJ	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS pulse oximeter blood oxy	106.59
Amazon Capital Services	1GCC-49DX-9767	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS inkjet printer	59.99
Amazon Capital Services	1K4Q-4MKL-7LJK	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS magnetic clips	21.90
Amazon Capital Services	1WLC-PRFT-9YRC	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS wireless keyboard & mo	28.49

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

March 24, 2025

Pending Expense Approval Report				Packet: APPKT01165;APPKT01167;APPKT01168	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Bound Tree Medical, LLC	85678867	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	103.97
Bound Tree Medical, LLC	85678868	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	220.17
Bound Tree Medical, LLC	85678869	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	347.75
Bound Tree Medical, LLC	85680609	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	492.00
Bound Tree Medical, LLC	85682352	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	166.28
Bound Tree Medical, LLC	85687925	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	43.04
Bound Tree Medical, LLC	85687926	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	208.07
Tri-County Petroleum, Inc - E	119481	FUEL & OIL	0012-0540-20-62670	EMS Fuel- Gas	387.12
Tri-County Petroleum, Inc - E	119481	FUEL & OIL	0012-0540-20-62670	EMS Fuel- Clear Diesel	1,492.12
Amazon Capital Services	141H-MQYD-H3N7	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Flag pole solar light	75.99
Charter Communications	185826801030125	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,215.38
South TX CPR	2.20.25	TRAINING COURSES/SUPPLIES	0012-0540-25-62607	EMS BLS Instructor fees J Pera	250.00
Colorado County Tax Assessor	2025 LP# 1568520	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Registration	7.50
Colorado County Tax Assessor	2025 LP# 919953	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Registration	7.50
Colorado County Tax Assessor	2025 LP#1464981	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Registration	7.50
GSFT - School Safety Certifica	2477	TRAINING COURSES/SUPPLIES	0012-0540-25-62607	EMS first responder training	1,250.00
DSS Driving Safety Services, LL	25-1495614	DRUG & ALCOHOL TESTING	0012-0540-25-66515	Drug & Alcohol Testing	260.00
Gulf Coast Paper Co., Inc.	2629687	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	Cleaning products	54.07
Renew Biomedical Services, L	30140	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	Preventative Maint Cots,chair	5,450.00
Henry Schein Inc.	37831980	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	145.22
Henry Schein Inc.	38004877	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies Detrose	6.68
Trehouse Embroidery	3810	UNIFORMS	0012-0540-25-62100	EMS paramedic patch	13.50
Zoll Medical Corp	3838027.18	ZOLL EQUIPMENT	0012-0540-20-80000	payment on difibrillators \$455	8,972.40
Linde Gas & Equipment Inc.	48434101	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS oxygen tanks	660.32
Bound Tree Medical, LLC	85689424	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	53.80
Impact Promotional SVCS, LLC	INV121314	UNIFORMS	0012-0540-25-62100	January Freight Charges	91.50
Impact Promotional SVCS, LLC	INV121925	UNIFORMS	0012-0540-25-62100	new hire uniform	33.11
Schedule2.IT	52-1031	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	EMS Annual Inventory license	4,000.00
Tri-County Petroleum, Inc - E	119591	FUEL & OIL	0012-0540-20-62670	EMS Shell Rotella T4 15W-40	888.25
Tri-County Petroleum, Inc - E	119591	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS unleaded Nozzle	79.48
Stericycle, Inc.	8010162493	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	EMS Osha compliance subscri	90.87
Bound Tree Medical, LLC	85695171	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	544.33
Amazon Capital Services	11JD-VYQG-GQYC	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS batteries & smoke detect	67.62
Toepperwein Air-Conditioning	17639	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS AC Adjust & Freon	387.48
Charter Communications	184891501031425	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	40.00
O'Reilly Auto Parts EMS	3905-219520	FUEL & OIL	0012-0540-20-62670	EMS motor oil	50.46
O'Reilly Auto Parts EMS	3905-222292	FUEL & OIL	0012-0540-20-62670	EMS motor oil	111.96
O'Reilly Auto Parts EMS	3905-222292	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS filters & degreaser	30.37
Bound Tree Medical, LLC	70363843	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	-214.49
Bound Tree Medical, LLC	70363844	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	-214.49
EMS Management & Consulta	EMS-013641	BILLING SERVICES	0012-0540-25-69022	February Management Servic	2,757.31
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0540-25-61100	EMS	404.33
				Department 0540 - EMS Total:	31,573.12
Department: 0560 - COUNTY SHERIFF					
Tri-County Petroleum, Inc - Sh	119516	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,908.40
Tri-County Petroleum, Inc - Sh	119601	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,270.65
Amazon Capital Services	19J4-X3YN-31L4	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	Sheriff ipad cases	139.24
Amazon Capital Services	109R-P11L-37M7	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniform Men's tactical	214.34
Amazon Capital Services	179T-G4K3-JKT3	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Replacement battery &	205.23
Colorado County Tax Assessor	2025 LP#1318094	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Registration Re	7.50
Schneider Tire & Lube LLC	54013	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tire balance LP#15685	25.00
Schneider Tire & Lube LLC	54090	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil change LP#146498	83.98
Schneider Tire & Lube LLC	54090	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff battery LP#1464989	227.95
Xybix Systems, Inc.	56567	911 OPERATING/DISPATCH EX	0012-0560-10-62658	Dispatch furniture	7,862.33
Condra Communications	74560	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Phone programming	100.00
Voice Products Services, LLC	AR119362	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff yearly renewal	3,772.82
U.S. Postal Service	2025 Box 607	POSTAGE	0012-0560-00-61400	Sheriff PO Box 607 annual	120.00
Charter Communications	235542701030125	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Internet @ Sheriff's Offi	451.37
Cavender Auto Country Chev	375831	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Air filter LP#TMT1184	160.13
Columbus Tire Center	45965	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires LP#1464994	323.24

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

March 24, 2025

Pending Expense Approval Report				Packet: APPKT01165;APPKT01167;APPKT01168	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Columbus Tire Center	46085	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff tire repair	33.59
Columbus Tire Center	46106	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff oil change LP#1568528	76.55
Columbus Tire Center	46106	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff tire LP#1568528	155.62
Columbus Tire Center	46276	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil change LP#156853	70.55
Columbus Tire Center	46286	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff tire	161.62
GT Distributors, Inc.	INV1037591	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	2,773.95
GT Distributors, Inc.	UNIV0066701	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	159.98
Intellichoice, Inc	1233502	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff Annual License & Supp	19,989.82
Amazon Capital Services	16WX-WLYT-9YJT	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff 2.4 cubic refrigerator	132.64
Documation of Houston, LLC	38671987	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff copy machine leases F	317.00
O'Reilly Auto Parts CCSO	3905-219139	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Window film	70.96
O'Reilly Auto Parts CCSO	3905-220991	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff wiper blades x2 615/6	81.56
O'Reilly Auto Parts CCSO	3905-221851	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff wiper blades x2 619	54.00
SAS Accessories & Installation	539	MOTOR VEHICLES	0012-0560-11-76000	Sheriff Install Lights & Equip N	24,836.00
Schneider Tire & Lube LLC	54177	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil change & tire rotat	114.96
Axon Enterprises Inc.	INUS332093	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff fleet wiring refresh kit	1,380.00
GT Distributors, Inc.	UNIV0067319	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	144.98
Macquarie Equipment Capital	233985-135-250412	911 OPERATING/DISPATCH EX	0012-0560-10-62658	Dispatch Epon WFC579R	99.00
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff Dept	404.33
Tri-County Petroleum, Inc - Sh	119390	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	2,245.95
				Department 0560 - COUNTY SHERIFF Total:	70,175.24
Department: 0565 - COUNTY JAIL					
Sunbelt Laboratories	146787	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	511.88
G & L Wastewater Services	2435	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Clean Jail grease trap	801.25
Performance Foodservice Tem	2621554	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	6,311.35
Southern Health Partners, Inc.	HOURS1092	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Nursing Hours Overage 1/26/	1,098.65
A L & M Building Supply	586689	GROUPS MAINTENANCE	0012-0565-00-63100	Jail pruning seal	35.96
GT Distributors, Inc.	INV1036696	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	321.30
GT Distributors, Inc.	INV1036698	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	227.15
Bold Plumbing, LLC	031925-A-BT	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail hot water repair cell block	1,266.50
Toepperwein Air-Conditioning	17640	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail troubleshoot leak	140.00
Toepperwein Air-Conditioning	17643	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Freezer repair	385.00
Toepperwein Air-Conditioning	17649	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail rest smoke detectors 17x	2,040.00
Double C Pest Control	22441	PEST CONTROL	0012-0565-00-63205	jail monthly pest control	85.00
Performance Foodservice Tem	2628978	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	6,776.32
Columbus Community Hospit	812836	DRUG & ALCOHOL TESTING	0012-0565-00-66515	Inmate Er visit	99.00
GT Distributors, Inc.	INV1015288	JAILERS UNIFORMS	0012-0565-00-62105	Sheriff Uniforms	1,372.25
GT Distributors, Inc.	UNIV0056535	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	96.87
GT Distributors, Inc.	UNIV0057096	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	420.00
GT Distributors, Inc.	UNIV0064087	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	164.64
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0565-00-61100	Jail	404.33
				Department 0565 - COUNTY JAIL Total:	22,557.45
Department: 0585 - INFORMATION TECHNOLOGY					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0585-00-61000	IT	17.41
CDW LLC	AD2GT1K	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	IT Barracuda Subscriptions	1,657.80
Tyler Technologies, Inc	025-500867	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Managemen	1,238.75
Amazon Capital Services	1HC4-V7D-PG4J	TRAINING EXPENSES	0012-0585-00-61850	IT CompTIA A+ Exam guide	40.93
				Department 0585 - INFORMATION TECHNOLOGY Total:	2,954.89
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	3.13.25	AUTOPSIES	0012-0640-00-66400	Remove & Transport body Bla	1,145.00
				Department 0640 - CONTRACT SERVICES Total:	1,145.00
Department: 0645 - INDIGENT HEALTHCARE					
Columbus Community Hospit	Med Rec # 501979	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit Serv. date 12/1	963.57
Columbus Community Hospit	Med Rec #100573	MEDICAL, IHC	0012-0645-00-69052	IHC Er visit Serv. date 11/5/24	332.88
Columbus Community Hospit	Med Rec# 501468	MEDICAL, IHC	0012-0645-00-69052	IHC Er visit serv. date 11/16/2	593.66
Columbus Community Hospit	Med Rec#162656	MEDICAL, IHC	0012-0645-00-69052	IHC Er visit Serv. date 10/2/24	408.88
Columbus Community Hospit	Med Rec#500879 (2)	HOSPITALIZATION, IHC	0012-0645-00-69050	Inmate Hospital visit Serv.dat	5,599.63
Columbus Medical Clinic	Provid 1205846573	MEDICAL, IHC	0012-0645-00-69052	IHC Dr. visit serv. date 11/4/2	98.32
Four Oaks Medical Clinic	Provid 1659717361	MEDICAL, IHC	0012-0645-00-69052	IHC Dr. Visit service date 1/8/	77.00

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

March 24, 2025

Pending Expense Approval Report				Packet: APPKT01165;APPKT01167;APPKT01168	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Four Oaks Medical Clinic	ProvpatID 1659717361	MEDICAL, IHC	0012-0645-00-69052	IHC Dr Visit Service date 2.13.	116.00
Columbus Community Hospit	NPI# 1043521313	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit Serv date 10.1	2,434.07
Columbus Community Hospit	NPI# 1205846573	MEDICAL, IHC	0012-0645-00-69052	Inmate Physician Svcs Serv Da	2,173.43
Columbus Community Hospit	NPI# 1598838500	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit serv. date 12.1.	476.51
Columbus Community Hospit	NPI# 1619699154	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit serv date 2.7.2	1,663.92
Columbus Community Hospit	NPI# 1740238641 11.19.24	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit serv date 11.1	63.46
Columbus Community Hospit	NPI# 1740238641 2.26.24	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit serv. date 2.26.	1,035.37
Columbus Community Hospit	NPI# 1740238641 7.25.24	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	174.80
Columbus Community Hospit	NPI# 1841429636	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit Serv date 3.14.	284.70
Bryan Radiology Associates	NPI# 1932555885	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays Serv date 2.28.2	7.22
Columbus Community Hospit	NPI#1740238641 9.13.24	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit serv date 9.13.	998.64
Columbus Community Hospit	NPI#1740238641	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit Serv date 12.5.	636.23
Beaumont Bone & Joint Instit	Provid 1396729117 6.24.24	MEDICAL, IHC	0012-0645-00-69052	IHC Serv date 6.24.24	40.37
Beaumont Bone & Joint Instit	Provid 1396729117	MEDICAL, IHC	0012-0645-00-69052	IHC Dr. Visit serv date 5.13.24	6.42
Beaumont Bone & Joint Instit	Provid 1891898144	MEDICAL, IHC	0012-0645-00-69052	IHC Lab/Xray Serv date 2.9.24	158.41
Department 0645 - INDIGENT HEALTHCARE Total:					18,343.49
Department: 0665 - AGRI EXTENSION SERVICE					
Prestige Office Products, LLC	132974	SUPPLIES/EQUIPMENT UNDE	0012-0665-00-62640	Ag Ext. Copy paper	202.84
Charter Communications	184891501031425	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @ Agrilife	130.67
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0665-00-61100	AG Ext office	404.33
Department 0665 - AGRI EXTENSION SERVICE Total:					737.84
Department: 0695 - MISCELLANEOUS					
Clayton Wessels	3.10.25	BOUNTIES	0012-0695-00-66000	Coyote bounties (2)	20.00
Cade Wessels	3.10.25	BOUNTIES	0012-0695-00-66000	Coyote bounties (4)	40.00
FP Finance Program	38785661	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Charter Communications	184891501031425	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Fiber Internet @Annex	854.48
Department 0695 - MISCELLANEOUS Total:					1,091.48
Fund 0012 - General Fund Total:					284,620.61
Fund: 0015 - Sheriff's Forfeiture					
Department: 0350 - 0350					
Amazon Capital Services	1DMP-MQNP-FRFW	MISCELLANEOUS EXPENSE	0015-0350-00-69900	Dispatch career fair supplies	5.81
Amazon Capital Services	1F9G-NN6T-GVVN	MISCELLANEOUS EXPENSE	0015-0350-00-69900	Dispatch career fair supplies	79.32
Department 0350 - 0350 Total:					85.13
Fund 0015 - Sheriff's Forfeiture Total:					85.13
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Christine Grafe	3.17.25	TRAVEL EXPENSES	0017-0170-00-62000	March 3-15, 2025 mileage	115.50
Department 0170 - Fairground Total:					115.50
Fund 0017 - Colorado County Fairgrounds Total:					115.50
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
Colorado County Tax Assessor	2025 LP# 1092809	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Vehicle Registration	7.50
Colorado County Tax Assessor	2025 LP# 1318069	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Vehicle Registration	7.50
DSS Driving Safety Services, LL	25-1495614	CDL DRUG TESTING	0021-0621-00-66515	PCt1 Drug & Alcohol Testing	215.00
Unifirst Holdings Inc.	2680090733	UNIFORMS	0021-0621-00-62100	PCT1 Uniforms	74.33
Unifirst Holdings Inc.	2680091397	UNIFORMS	0021-0621-00-62100	PCT1 Uniforms	415.18
Greg Kloesel	March 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	March cell phone reimb	20.00
Hometown Hardware	21305/4	REPAIR MATERIALS	0021-0621-00-63500	PCT3 Plumbing supplies	29.06
Columbus Bearing & Industria	355657	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Filters	75.00
Columbus Bearing & Industria	355668	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Air Filters	41.30
Columbus Bearing & Industria	356567	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Work light & hand clean	177.45
Columbus Bearing & Industria	357113	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Shop Supplies	64.15
Larry's Super Service	600871	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 Tire Repair	100.00
PowerPlan	W31936	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Brake pedal for grader	409.21
Katy Hydraulics, LLC	00104339	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Hose for boom cutter	136.89
Katy Hydraulics, LLC	00104583	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Hose for boom cutter	188.64
CB's Upholstery	3.17.25	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Repaired seat in 2007 C	400.00
Express Motor Exchange	454849	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Build & install new dum	9,000.00

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

March 24, 2025

Pending Expense Approval Report				Packet: APPKT01165;APPKT01167;APPKT01168	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Harry Freudenberg	March 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	March 2025 cell phone reimb	20.00
Lone Star Glass, Inc.	WO34377	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Back window for truck #	310.00
				Department 0621 - PCT #1 Total:	11,691.21
				Fund 0021 - Road & Bridge Pct 1 Total:	11,691.21
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Colorado County Tax Assessor	2025 LP# 1318068	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Vehicle Registration Ren	7.50
Colorado County Tax Assessor	2025 LP#1197470	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Vehicle Registration Ren	7.50
Colorado County Tax Assessor	2025 LP#1197471	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Vehicle Registration Ren	7.50
B & D Graphic	013556	SIGNS	0022-0622-00-62681	PCT2 County Vehicle Decals	240.00
Stavinoha Tire Center	130274	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Ball Joints & Alignment	582.69
M-G Farm Service Center	33289	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Clevis link	9.98
Cintas Corporation	4223421637	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4223421637	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
Cintas Corporation	4224177929	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4224177929	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	21.00
Unde Gas & Equipment Inc.	48400929	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Weld Trailer Supplies	182.56
Trafco Industries Inc.	56004	SIGNS	0022-0622-00-62681	PCT2 Signs & Posts	1,406.00
Kiesel's Auto Truck & Tractor, I	723117	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Lights for dump truck	21.67
Ewald Kubota	IP00455	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Kubota Hydraulic valves	838.60
Waller County Asphalt, Inc,	28910	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,464.33
				Department 0622 - PCT #2 Total:	7,070.35
				Fund 0022 - Road & Bridge Pct 2 Total:	7,070.35
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
Colorado County Tax Assessor	2025 LP# 1415582	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Vehicle Registration Ren	7.50
Colorado County Tax Assessor	2025 LP#1229244	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Vehicle Registration Ren	7.50
Colorado County Tax Assessor	2025 LP#9011725	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Vehicle Registration Ren	7.50
A-Line Auto Parts	1062021	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Motoroil	418.38
A-Line Auto Parts	1062021	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 washer fluid	50.64
A-Line Auto Parts	1062021	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Wiper blades	9.98
A-Line Auto Parts	11072651	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Fuel Treatment	33.28
A-Line Auto Parts	11083677	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Air tank drain valve	14.38
John Deere Financial-PCT3	1902897	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor ignition switch	57.27
John Deere Financial-PCT3	1902899	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Boom axe blades	531.34
Amazon Capital Services	1PH7-HYWM-3GPF	OFFICE SUPPLIES	0023-0623-00-62600	PCT3 Toner Cartridges	94.99
Amazon Capital Services	1PH7-HYWM-3GPF	OFFICE SUPPLIES	0023-0623-00-62600	PCT3 Laminating sheets	11.99
Amazon Capital Services	1PH7-HYWM-3GPF	OFFICE SUPPLIES	0023-0623-00-62600	PCT3 Vacuum filters	11.36
Amazon Capital Services	1PH7-HYWM-3GPF	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Fuel Treatment	29.59
Unifirst Holdings Inc.	2960123791	UNIFORMS	0023-0623-00-62100	PCT3 Uniforms	124.24
Unifirst Holdings Inc.	2960124710	UNIFORMS	0023-0623-00-62100	PCT3 Uniforms	105.62
Columbus Bearing & Industria	357423	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Maintenance filters	114.05
Colorado Materials, LTD	411560	R&B MATERIALS	0023-0623-00-62680	PCT3 Limestone Base	2,722.00
Colorado Materials, LTD	412089	R&B MATERIALS	0023-0623-00-62680	PCT3 Limestone Base	4,570.25
Southern Tire Mart	4590152614	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 backhoe tires	2,541.66
Trafco Industries Inc.	55967	SIGNS	0023-0623-00-62681	PCT3 Sign Repair parts	120.50
Mustang Cat	PART6884625	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 backhoe repair parts	220.48
Mustang Cat	PART6884626	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 backhoe repair parts	330.94
Mustang Cat	PART6886165	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 backhoe repair parts	370.65
O'Reilly Auto Parts PCT3	3905-222192	SHOP SUPPLIES	0023-0623-00-62645	PCT3 Tool adapter & drain pa	60.98
				Department 0623 - PCT #3 Total:	12,567.07
				Fund 0023 - Road & Bridge Pct 3 Total:	12,567.07
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
Tri-County Petroleum, Inc - PC	119549	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel- Gas	980.20
Tri-County Petroleum, Inc - PC	119549	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel Dyed Diesel	1,982.40
Tri-County Petroleum, Inc - PC	119549	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel- Clear Diesel	4,009.50
Colorado County Tax Assessor	2025 LP# 1318006	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration Ren	7.50

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

Pending Expense Approval Report				Packet: APPKT01165;APPKT01167;APPKT01168	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Colorado County Tax Assessor	2025 LP# 1465028	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration Ren	7.50
Colorado County Tax Assessor	2025 LP# 1465029	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration Ren	7.50
Unifirst Holdings Inc.	2680090620	UNIFORMS	0024-0624-00-62100	PCT4 Uniforms	70.94
Waller County Asphalt, Inc,	28847	R&B MATERIALS	0024-0624-00-62680	PCT4 Grade IV Cold Mix	1,641.20
Waller County Asphalt, Inc,	28863	R&B MATERIALS	0024-0624-00-62680	PCT4 Grade IV Cold Mix	1,765.50
Martin Product Sales, LLC	1575606	R&B MATERIALS	0024-0624-00-62680	PCT4 CRS-2 Asphalt	15,960.80
Unifirst Holdings Inc.	2680091296	UNIFORMS	0024-0624-00-62100	PCT4 Uniforms	70.94
Waller County Asphalt, Inc,	28911	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,664.30
Darrell Gertson	3.18.25	TRAVEL EXPENSES	0024-0624-00-62000	PCT4 Mileage Reimbursement	678.30
O'Reilly Auto Parts PCT4	6123-190112	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 oil filter	6.06
Hydralink LLC	INV10822	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Repair Supplies	11.50
				Department 0624 - PCT #4 Total:	28,864.14
				Fund 0024 - Road & Bridge Pct 4 Total:	28,864.14
Fund: 0031 - Election Services Contract					
Department: 0610 - 0610					
Election Systems & Software, I	CD2115399	ELECTION SUPPLIES	0031-0610-00-62608	Elections Audio- 5/3/2025	2,481.10
Election Systems & Software, I	CD2115837	ELECTION SUPPLIES	0031-0610-00-62608	Elections ballot layout	1,112.63
				Department 0610 - 0610 Total:	3,593.73
				Fund 0031 - Election Services Contract Total:	3,593.73
Fund: 0060 - Justice Court Tech					
Department: 0615 - 0615					
Netprotec LLC	4655	SOFTWARE MAINTENANCE	0060-0615-00-66300	Annual VPN Support & Maint	2,227.88
				Department 0615 - 0615 Total:	2,227.88
				Fund 0060 - Justice Court Tech Total:	2,227.88
				Grand Total:	350,835.62

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

Pending Expense Approval Report

Packet: APPKT01165;APPKT01167;APPKT01168

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	284,620.61
0015 - Sheriff's Forfeiture	85.13
0017 - Colorado County Fairgrounds	115.50
0021 - Road & Bridge Pct 1	11,691.21
0022 - Road & Bridge Pct 2	7,070.35
0023 - Road & Bridge Pct 3	12,567.07
0024 - Road & Bridge Pct 4	28,864.14
0031 - Election Services Contract	3,593.73
0060 - Justice Court Tech	2,227.88
Grand Total:	350,835.62

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24750	GHS - COLLECTIONS FEE	9,507.65
0012-0400-00-61000	COMMUNICATIONS EXP	17.43
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	23,597.58
0012-0403-00-47232	CO. RECORDS PRESERVA	15,435.00
0012-0403-00-61000	COMMUNICATIONS EXP	17.42
0012-0403-00-61700	CONFERENCES/SEMINA	40.00
0012-0403-00-62640	SUPPLIES/EQUIPMENT U	103.14
0012-0403-00-64000	SOFTWARE/LICENSE SER	30,192.00
0012-0410-00-61000	COMMUNICATIONS EXP	17.43
0012-0410-00-61100	COPIER LEASE EXPENSE	404.33
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	47.68
0012-0410-00-63210	REPAIRS TO BLDGS - Elec	169.00
0012-0428-00-61000	COMMUNICATIONS EXP	17.43
0012-0450-00-61000	COMMUNICATIONS EXP	17.43
0012-0450-00-61700	CONFERENCES/SEMINA	40.00
0012-0450-00-62640	SUPPLIES/EQUIPMENT U	24.23
0012-0450-00-64000	SOFTWARE/LICENSE SER	36,633.00
0012-0451-00-44262	JUSTICE OF PEACE PCT. #	127.50
0012-0451-00-61100	COPIER LEASE EXPENSE	404.33
0012-0451-00-62640	SUPPLIES/EQUIPMENT U	319.71
0012-0452-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-62000	TRAVEL EXPENSES	122.36
0012-0453-00-61000	COMMUNICATIONS EXP	17.43
0012-0453-00-61100	COPIER LEASE EXPENSE	404.33
0012-0454-00-61000	COMMUNICATIONS EXP	180.53
0012-0454-00-62640	SUPPLIES/EQUIPMENT U	456.71
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	925.13
0012-0495-00-61000	COMMUNICATIONS EXP	17.43
0012-0495-00-61100	COPIER LEASE EXPENSE	404.33
0012-0495-00-62640	SUPPLIES/EQUIPMENT U	558.38
0012-0495-00-70500	EQUIPMENT OVER \$500	1,331.48
0012-0497-00-61000	COMMUNICATIONS EXP	17.43
0012-0497-00-62640	SUPPLIES/EQUIPMENT U	142.00
0012-0499-00-61000	COMMUNICATIONS EXP	17.43
0012-0499-00-61100	COPIER LEASE EXPENSE	404.33
0012-0499-00-62640	SUPPLIES/EQUIPMENT U	410.58
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	142.95
0012-0510-00-67100	HAND TOOLS & EQUIPM	9.49
0012-0515-00-63410	MAINTENANCE	61.42
0012-0530-00-63300	REPAIRS OF EQUIP/VEHI	1,421.74
0012-0530-00-69074	STATE HOMELAND SECU	11,310.00
0012-0540-20-62612	AMBULANCE SUPPLIES	2,769.15
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	398.04

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

Pending Expense Approval Report

Packet: APPKT01165;APPKT01167;APPKT01168

Account Summary		
Account Number	Account Name	Expense Amount
0012-0540-20-62670	FUEL & OIL	2,929.91
0012-0540-20-64000	SOFTWARE/LICENSE SER	4,090.87
0012-0540-20-80000	ZOLL EQUIPMENT	8,972.40
0012-0540-21-63210	REPAIRS TO BLDGS - Sta	387.48
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	5,582.35
0012-0540-25-61000	COMMUNICATIONS EXP	1,255.38
0012-0540-25-61100	COPIER LEASE EXPENSE	404.33
0012-0540-25-62100	UNIFORMS	138.11
0012-0540-25-62607	TRAINING COURSES/SUP	1,500.00
0012-0540-25-62654	COVID-19 EXPENSES	127.79
0012-0540-25-66515	DRUG & ALCOHOL TESTI	260.00
0012-0540-25-69022	BILLING SERVICES	2,757.31
0012-0560-00-61400	POSTAGE	120.00
0012-0560-10-62640	SUPPLIES/EQUIPMENT U	139.24
0012-0560-10-62658	911 OPERATING/DISPAT	7,961.33
0012-0560-11-62105	EMPLOYEE UNIFORMS	3,293.25
0012-0560-11-62640	SUPPLIES/EQUIPMENT U	337.87
0012-0560-11-62670	FUEL & OIL	5,425.00
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	2,158.78
0012-0560-11-63305	BATTERIES, TIRES & TUB	868.43
0012-0560-11-76000	MOTOR VEHICLES	24,836.00
0012-0560-14-61000	COMMUNICATIONS EXP	551.37
0012-0560-14-61100	COPIER LEASE EXPENSE	721.33
0012-0560-14-64000	SOFTWARE/LICENSE SER	23,762.64
0012-0565-00-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-62105	JAILERS UNIFORMS	2,602.21
0012-0565-00-63100	GROUNDS MAINTENAN	35.96
0012-0565-00-63200	CLEANING SUPPLIES	511.88
0012-0565-00-63205	PEST CONTROL	85.00
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	4,632.75
0012-0565-00-65010	FOOD FOR PRISONERS	13,087.67
0012-0565-00-65020	PRISONER MEDICAL/ME	1,098.65
0012-0565-00-66515	DRUG & ALCOHOL TESTI	99.00
0012-0585-00-61000	COMMUNICATIONS EXP	17.41
0012-0585-00-61850	TRAINING EXPENSES	40.93
0012-0585-00-64000	SOFTWARE/LICENSE SER	2,896.55
0012-0640-00-66400	AUTOPSIES	1,145.00
0012-0645-00-69050	HOSPITALIZATION, IHC	5,599.63
0012-0645-00-69052	MEDICAL, IHC	12,743.86
0012-0665-00-61000	COMMUNICATIONS EXP	130.67
0012-0665-00-61100	COPIER LEASE EXPENSE	404.33
0012-0665-00-62640	SUPPLIES/EQUIPMENT U	202.84
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-66000	BOUNTIES	60.00
0015-0350-00-69900	MISCELLANEOUS EXPEN	85.13
0017-0170-00-62000	TRAVEL EXPENSES	115.50
0021-0621-00-61000	COMMUNICATIONS EXP	40.00
0021-0621-00-62100	UNIFORMS	489.51
0021-0621-00-62645	SHOP SUPPLIES	241.60
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	10,576.04
0021-0621-00-63305	BATTERIES, TIRES & TUB	100.00
0021-0621-00-63500	REPAIR MATERIALS	29.06
0021-0621-00-66515	CDL DRUG TESTING	215.00
0022-0622-00-62100	UNIFORMS	274.50
0022-0622-00-62645	SHOP SUPPLIES	210.08
0022-0622-00-62680	R&B MATERIALS	3,464.33
0022-0622-00-62681	SIGNS	1,646.00

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

Pending Expense Approval Report

Packet: APPKT01165;APPKT01167;APPKT01168

Account Summary		
Account Number	Account Name	Expense Amount
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	1,475.44
0023-0623-00-62100	UNIFORMS	229.86
0023-0623-00-62600	OFFICE SUPPLIES	118.34
0023-0623-00-62645	SHOP SUPPLIES	60.98
0023-0623-00-62671	FUEL & LUBRICANTS	481.25
0023-0623-00-62680	R&B MATERIALS	7,292.25
0023-0623-00-62681	SIGNS	120.50
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	1,722.23
0023-0623-00-63305	BATTERIES, TIRES & TUB	2,541.66
0024-0624-00-62000	TRAVEL EXPENSES	678.30
0024-0624-00-62100	UNIFORMS	141.88
0024-0624-00-62671	FUEL & LUBRICANTS	6,972.10
0024-0624-00-62680	R&B MATERIALS	21,031.80
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	40.06
0031-0610-00-62608	ELECTION SUPPLIES	3,593.73
0060-0615-00-66300	SOFTWARE MAINTENAN	2,227.88
Grand Total:		350,835.62

Project Account Summary	
Project Account Key	Expense Amount
None	350,835.62
Grand Total:	350,835.62

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

March 24, 2025

- _25.** 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)

Melinda Zajicek announced on Wednesday, April 9th, the Tax Assessor Collector's

Office will be closed for training from 8 – 4. They will open that afternoon from 4 – 5 for registrations.

Chuck Rogers announced there is finally fiber at the tower and he hopes to have complete radio hookup this week.

Michelle Lowrance announced she has a new employee in the auditor's office. His name is Steven Chelotti and he worked at the Wharton County Auditor's Office for five years.

Charles Schneider announced about half of the employees have completed Cyber Security Training.

Commissioner Brandt announced they will begin work on County Road 218. They will start on the west end and will renovate about a mile and a quarter and then will top the whole County Road 218 to the County Road 219 intersection.

Commissioner Neuendorff announced the Bernardo Volunteer Fire Department will be hosting their annual chicken fried steak dinner fundraiser this Sunday at the fire station beginning at 11:00 A.M.

Commissioner Gertson announced the work on the Drymalla bridge is still in progress.

- _26.** 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.

- _27.** Adjourn.

Motion by Judge Prause to adjourn at 11:52 A. M.; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

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

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

March 24, 2025

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

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

