

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: October 27, 2025 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom 106
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas 78934

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

On this the 27th day of October 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 9:02 A.M.

**MINUTES OF THE COLORADO COUNTY
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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**

October 27, 2025

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

FILED FOR RECORD
COLORADO COUNTY CLERK

2025 OCT 21 PM 2:51

DATE OF MEETING: October 27, 2025 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom 106
STREET LOCATION: 400 Spring Street
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NUMBERLY MENKE
COUNTY CLERK D.H.

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. Discussion and possible award of the bid for the Colorado County - Garwood Communications Tower Package B under CDBG MIT-MOD Contract No. 24-065-079-E734. (Lowrance)
- ___5. Colorado County GLO Contract No. 24-065-079-E734 project update and acceptance of Performance Statement Modification and acceptance of CID04 Water Improvements Change Order 2 for FSWD 1 (Glidden) and Barten WSC. (Lowrance)
- ___6. Request to use Courthouse grounds:
 - a. Columbus Chamber of Commerce Lighted Christmas Parade December 2, 2025.
 - b. Columbus Chamber of Commerce Ladies Night Out December 3-4, 2025 (set-up and event). (Neuendorff)
- ___7. Set the date to canvass the November 4, 2025 Constitutional Amendment Election. (LaCourse)
- ___8. Mutual Non-Disclosure Agreement between BioBridge Global and Colorado County EMS for the purchase and distribution of whole blood products. (Furrh)
- ___9. Authorize the execution of a resolution and submission of a grant application for the Bullet-Resistant Vehicle Upgrade Project to the Office of the Governor, in the amount of \$108,000.00 where no match is required. (Wagner/Lindemann)
- ___10. Preliminary Plat of Estates at the Falls, a subdivision of 46.38 acres located in the Charles Fritsche Survey, Abstract No. 199, Colorado County, Precinct No. 3. (Neuendorff)
- ___11. Request by County Clerk for a county-issued cell phone. (Menke)

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- _12. Approval for Colorado County to host a Tyler Technologies ERP Pro User Group meeting in 2026. (Lowrance)
- _13. Designation of Representatives to Houston-Galveston Area Council 2026 General Assembly and Board of Directors. (Prause)
- _14. Consent Items:
 - a. Lower Colorado River Authority Community Grants Letter Agreement for funds in the amount of \$24,503.00 to renovate building and upgrade technology for the Colorado County Emergency Operations Center.
 - b. Accept Letter of Commitment from the Sherman Foundation to fund an additional deputy position for the Colorado County Sheriff's Office for a period of four years, beginning January 1, 2026, to cover salary, benefits, and essential equipment.
 - c. Colorado County Tax Assessor Collector Report for September 2025.
 - d. Certificate of Liability Insurance posted by CableTex Communications, LLC (10/12/2025-10/12/2026).
- _15. County Auditor's Financial Report for September 2025.
- _16. County Investment Officer's Investment Report for September 2025 and affidavit approving same.
- _17. County Treasurer's Report for September 2025 and affidavit approving same.
- _18. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- _19. 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)
- _20. Commissioners Court Members sign all documents and papers acted upon or approved.
- _21. Adjourn.

CERTIFICATION

NAME: Ty Prause

TITLE: Colorado County Judge

SIGNATURE OF CERTIFYING OFFICIAL:

DATE: October 21, 2025

TELEPHONE NUMBER: (979) 732-2604

FAX NUMBER: (979) 732-9389



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

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__3. Public comments.

None at this time.

__4. Discussion and possible award of the bid for the Colorado County - Garwood Communications Tower Package B under CDBG-MIT-MOD Contract No. 24-065-079-E734. (Lowrance)

**Motion by Commissioner Gertson to award the bid for the Colorado County – Garwood Communications Tower Package B under CDBG-MIT-MOD Contract No. 24-065-079-E734 to Bell Tower Corporation (second best bid but with full compliance); seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.
(See Attachment)**

**MINUTES OF THE COLORADO COUNTY
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ARCHITECTURE • ENGINEERING • INTERIORS
LANDSCAPE • SURVEYING

LUFKIN • BRYAN • TYLER • WACO • GROESBECK

September 25, 2025

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

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

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

Ms. Lowrance,

Bids were received for the referenced project on September 25, 2025. Two (2) bids were received. The lowest bid is as follows:

Site Utilities and Construction, LLC

Base Bid: \$300,680.00

Total of all: \$300,680.00

Based on bids received, the lowest qualified bid is from Site Utilities and Construction, LLC. GLS recommends award of Base Bid in the total amount of Three Hundred Thousand Six Hundred Eighty Dollars (\$300,680.00). The official bid tab of all bids is attached.

John Rusk, PE
Project Engineer

Enclosures

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

Contractor:				Site Utilized and Construction, LLC		Bell Tower Corporation, Inc.	
				PO BOX 00		6037 S. Industrial Rd.	
				North Zulch, Tx 77872		Chelsea, OK 74016	
				979-595-6161		918-789-9020	
Item	Description	QTY	Unit	Unit Price	Total	Unit Price	Total
Package B							
General Items							
1	Mobilization and project overhead, insurance and related items and appurtenances, complete in place	1	LS	\$ 37,500.00	\$ 37,500.00	\$ 48,000.00	\$ 48,000.00
2	General sitework including dirt work (haul in/haul off) for project construction, including related items and appurtenances, complete in place	1	LS	\$ 37,500.00	\$ 37,500.00	\$ 25,200.00	\$ 25,200.00
3	Site cleanup, 4" topsoil and hydromulch to all areas disturbed by construction, including related items and appurtenances, complete in place	1	LS	\$ 37,500.00	\$ 37,500.00	\$ 15,000.00	\$ 15,000.00
4	CMU block building including foundation, sidewalk, lighting, door and related items and appurtenances, complete in place	1	LS	\$ 37,500.00	\$ 37,500.00	\$ 45,000.00	\$ 45,000.00
5	Electrical service, complete with conduit, conductors, meter and coordination with Electrical Delivery Provider, including all appurtenances, complete in place	1	LS	\$ 37,500.00	\$ 37,500.00	\$ 95,500.00	\$ 95,500.00
6	Electrical, complete with branch circuits, devices, light fixtures, electrical panel and fused disconnect, including all appurtenances, complete in place	1	LS	\$ 37,500.00	\$ 37,500.00	\$ 45,500.00	\$ 45,500.00
7	Air conditioner unit, complete with wall sleeve, programming, setup, including all appurtenances, complete in place	1	EA	\$ 37,500.00	\$ 37,500.00	\$ 30,000.00	\$ 30,000.00
8	Man proof 6' chainlink fence with 16' dual gate, including all appurtenances, complete in place	332	LF	\$ 115.00	\$ 38,180.00	\$ 18,500.00	\$ 18,500.00
TOTAL Package B				\$ 300,680.00		\$ 322,700.00	

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- ___5. Colorado County CDBG GLO Project No. 24-065-079-E734 update and acceptance of Performance Statement Modification and acceptance of CID04 Water Improvements Change Order 2 for FSWD 1 (Glidden) and Barten WSC. (Lowrance)

James Weishuhn with Weishuhn Engineering was present to give an update on CDBG GLO Project No. 24-065-079-E734.

Motion by Judge Prause to approve the acceptance of Performance Statement Modification and acceptance of CID04 Water Improvements Change Order 2 for FSWD 1 (Glidden) and Barten WSC; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachments)

**MINUTES OF THE COLORADO COUNTY
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Attachment A
GLO Contract No. 24-065-079-E734
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**Colorado County
24-065-079-E734
PERFORMANCE STATEMENT**

The GLO awards Colorado County (Subrecipient) this Contract under HUD's Community Development Block Grant Mitigation (CDBG-MIT) program to provide financial assistance with funds appropriated to facilitate Activities related to disaster relief, long-term recovery, restoration of infrastructure and housing, economic revitalization, mitigation, and affirmatively furthering fair housing, in accordance with Executive Order 12892, in the most impacted and distressed areas resulting from a major declared disaster that occurred in 2015, 2016, or 2017.

In strict conformance with the terms and conditions of the CDBG-MIT – Hurricane Harvey State MID and pursuant to the GLO's Regional Mitigation Program and this Contract, Subrecipient shall perform, or cause to be performed, the Infrastructure Activities identified below to increase its resiliency to disasters and reduce or eliminate long-term risk of disaster-related loss of life, injury, damage to and loss of property, and suffering and hardship by lessening the impact of future disasters.

Subrecipient shall perform the Activities identified herein for the service area specified in its approved Texas Community Development Block Grant Mitigation Grant Application to provide a long-lasting investment that increases resiliency in the community. The persons to benefit from the Activities described herein must receive the prescribed service or benefit, and all eligibility requirements must be met to fulfill contractual obligations.

The grant total is \$5,284,400.00. Subrecipient will be required to maintain a detailed Budget breakdown in the official system of record (TIGR) of the GLO's Community Development and Revitalization division. Subrecipient must ensure expenditures for individual projects do not exceed the amounts for detailed funding categories in the project budget of the approved Grant Application, as may be revised in writing upon mutual agreement of the Parties. If it becomes necessary to redistribute Budget line-item amounts between Activities, Subrecipient must seek a Contract Amendment prior to performing any work.

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- LMI

Activity Type: Public Improvements

Project Title: Communication Tower

Subrecipient shall build a communication tower and equipment building; install fence; solar panels; access drive, and complete associated appurtenances. Construction shall take place at the following location:

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Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
Communication Tower	306 Main Street, Garwood, TX 29.44778, -96.39868	1 Public Facility (PF)

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
1,979	1,111	56.14	7502.00	1,2
Beneficiaries were identified using Census Tract/Block Group LMISD, and the above project meets the LMI national objective. LMI based on FY-21 LMISD with State Median Income waiver applied.				

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- LMI

Activity Type: Water Improvements Formatted: Font: Bold

Project Title: Rock Island WSC

Subrecipient shall install generators with foundations; water lines; and complete associated appurtenances. Construction shall take place at the following locations:

Defining Project Location (on/along...)	Approximate path or location (from...to...coordinates)	Proposed HUD Performance Measures
Main Street (County Road 106) and 11 th Streets	From US Highway 90 A southward to 4 th Street, and then from 6 th Street southward to 11 th Street, thence westward 1,250' past Tinkler Street 29.52722, -96.57541	4,190 Linear Feet (LF)

Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
Rock Island Well 1 Generator	3326 County Road 106 (Main Street), Rock Island, TX 29.53140, -96.57578	1 Public Facility (PF)
Rock Island Backup Well Generator	At the Southeast corner of the intersection of 6 th Street at County Road 106 (Main Street) 29.52882, -96.57533	1 PF

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Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
302	234	77.48	7502.00 7503.00	2 1
Beneficiaries were identified using Surveys, and the above project meets the LMI national objective.				

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- LMI

Activity Type: Water Improvements

Project Title: WCID 2

Subrecipient shall install generators with foundations, and complete associated appurtenances.
Construction shall take place at the following locations:

Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
Garwood Water Well 1 Generator	604 Townsend Street, Garwood, TX 29.44642, -96.39798	1 Public Facility (PF)
Garwood Backup Well Generator	1104 Lions Park Drive, Garwood, TX 29.439831, -96.398139	1 PF

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Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
331	181	54.68	7502.00	1
Beneficiaries were identified using Surveys, and the above project meets the LMI national objective.				

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- LMI

Activity Type: Water Improvements

Project Title: Sheridan Water Supply Improvements

Subrecipient shall install a generator; pressure storage tank, and complete associated appurtenances.
Construction shall take place at the following locations:

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Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
PWS Generator	5514 West 1 st Street 29.49300, - 96.67288	1 Public Facility (PF)
PWS Pressure Tank	5514 West 1 st Street 29.49279, -96.67295	1 PF

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Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
371	221	59.57	7502.00 7503.00	2 1
Beneficiaries were identified using Surveys, and the above project meets the LMI national objective.				

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- LMI
Activity Type: Sewer Improvements
Project Title: Sheridan Sewer

Subrecipient shall install generators with foundations, and complete associated appurtenances.
Construction shall take place at the following locations:

Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
Sheridan WWLS Generator	From intersection of West 2 nd Street and Avenue H eastward approximately 175' 29.48767, -96.67313	1 Public Facility (PF)
Sheridan WWTP Generator	5399 2 nd Street 29.49538, -96.66665	1 PF

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Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
291	178	61.17	7502.00 7503.00	2 1
Beneficiaries were identified using Census Tract/Block Group LMISD, and the above project meets the LMI national objective. LMI based on FY-21 LMISD with State Median Income waiver applied.				

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DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- LMI
Activity Type: Sewer Improvements
Project Title: WCID 2

Subrecipient shall install generators with foundations; sludge pump, and complete associated appurtenances. Construction shall take place at the following locations:

Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
WWLS	From intersection of State Highway 71 and Lions Park Drive northward approximately 1,325' 29.43993, -96.39782	1 Public Facility (PF)
WWTP Generator	1100 Mansfield Street, Garwood, TX 29.44723, -96.39157	1 PF
WW RAS Pump	1100 Mansfield Street, Garwood, TX 29.44717, -96.39169	1 PF

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Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
331	181	54.68	7502.00	I
Beneficiaries were identified using Surveys, and the above project meets the LMI national objective.				

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- UNM
Activity Type: Water Improvements
Project Title: Glidden Water Supply

Subrecipient shall install generators with foundations; water lines; ~~blast and recoat water supply tanks~~
~~insert-a-valves~~, and complete associated appurtenances. Construction shall take place at the following locations:

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Defining Project Location (on/along...)	Approximate path or location (from...to...coordinates)	Proposed HUD Performance Measures
Glidden Waterline Alley	From Clayborne Street eastward to Farm to Market Road 2434 between Thelma Street and Henry Street 29.69784, -96.59289	703 800-Linear Feet (LF)
Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
Glidden Well 2 Generator	305 Taylor Street, Glidden, TX 29.69675, -96.59693	1 Public Facility (PF)
Glidden Well 3 Generator	137 Clayborne Street, Glidden, TX 29.70002, -96.59418	1 PF
Glidden PWS Tanks	200 Clayborne Street, Glidden, TX 29.69880, -96.59441	1 PF

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Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
900	235	26.11	7505.00	1
Beneficiaries were identified using Census Tract/Block Group, and the above project meets the UNM national objective. UNM based on FY-21 LMISD with State Median Income waiver applied.				

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- UNM
Activity Type: Water Improvements
Project Title: Barten Water Improvements

Subrecipient shall install a water well; ground storage tank; pipe; electrical service, and complete associated appurtenances. Construction shall take place at the following location:

Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
Columbus Barten WSC	1014 Barten Road, Columbus, TX 29.74109, -96.56333	1 Public Facility (PF)

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Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
70	25	35.71	7504.00	4
Beneficiaries were identified using Surveys, and the above project meets the UNM national objective.				

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- UNM

Activity Type: Sewer Improvements

Project Title: Glidden Sewer-Norway Street

Subrecipient shall replace sewer pipes, and complete associated appurtenances. Construction shall take place at the following locations:

Defining Project Location (on/along...)	Approximate path or location (from...to...coordinates)	Proposed HUD Performance Measures
Norway Street	From Clayborne Street eastward to Farm to Market Road 2434 29.69888, -96.59288	775 Linear Feet (LF)

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Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
42	33	78.57	7505.00	1
Beneficiaries were identified using Surveys, and the above project meets the LMI national objective.				

DRGR Activity: MIT- Public Facilities and Improvements- Non-Covered Projects- LMI

Activity Type: Sewer Improvements

Project Title: Glidden Sewer-Shirley Oaks

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Subrecipient shall replace sewer pipes, and complete associated appurtenances. Construction shall take place at the following locations:

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Defining Project Location (on/along...)	Approximate path or location (from...to...coordinates)	Proposed HUD Performance Measures
Shirley Oaks Drive	From Schulenberg Lane westward 110' 29.69852, -96.57885	110 LF

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Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
73	0	0	7505.00	1
Beneficiaries were identified using Surveys, and the above project meets the UNM national objective.				

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BUDGET

DRGR Activity	Grant Award	Other Funds	Total
MIT- Public Facilities and Improvements- Non-Covered Projects - LMI	\$4,712,021.36	\$0.00	\$4,712,021.36
MIT- Public Facilities and Improvements- Non-Covered Projects - UNM	\$572,378.64	\$0.00	\$572,378.64
TOTAL	\$5,284,400.00	\$0.00	\$5,284,400.00

BENCHMARKS

Project Phase Actions and Deliverables	Not-To-Exceed Budget Gate Percentages by Budget Category (Subrecipient may draw up to, but not exceed, the identified percentage of the Budget category until stated Deliverable(s) are submitted to and approved by the GLO.)			Single Deliverable Milestones by Budget Category (Subrecipient may draw up to 100% of Budget category after submittal to and approval by the GLO of the stated Deliverable.)		Multiple Deliverable Milestones (Subrecipient may draw up to, but not exceed, the percentage stated after submittal to and approval by the GLO of the stated Deliverable.)	
	Project Delivery		Engineering Funds	Special Environmental Funds	Acquisition Funds	Construction Funds	Planning/ Studies (not related to engineering design)
	Grant Administration Funds	Environmental Funds					
Action: Start-up Phase Deliverable: Contract kick-off meeting sign-in sheet; all required Start-Up Documentation reviewed and accepted by the GLO; executed grant administration service provider contract in PDF format.	0-15%						
Action: Commencement of Engineering Phase Deliverable: Executed engineering service provider contract in PDF format provided during start-up phase as applicable			0-30%				

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Action: Commencement of Environmental Phase Deliverable: Executed environmental service provider contract in PDF format provided during start-up phase as applicable.	15.01-30%	0-30%					
Action: Completion of Design Phase Deliverable: Complete signed and sealed 100% construction plans in PDF format.*			30.01-60%				
Action: Completion of Special Environmental Services Deliverable: GLO approval of required documentation, dependent upon additional environmental requirements				100%			
Action: Completion of Environmental Record Review Deliverable: GLO-signed AUGF**	30.01-50%	30.01-100%					
Action: Acquisition Phase Deliverable: Acquisition Detailed Report and supporting documentation per parcel accepted by the GLO*				100%			
Action: Commencement of Bid Phase Deliverable: First published bid notice and publisher's affidavit*	50.01-60%		60.01-70%				
Action: Commencement of Construction Phase Deliverable: Signed NTP*	60.01-85%		70.01-85%			0-95%	
Action: Completion of Construction Phase Deliverable: Signed and sealed complete As-Built Plans in PDF format; executed COCC accepted by the GLO; signed FWCR accepted by the GLO*	85.01-95%		85.01-100%			95.01-100%	

October 27, 2025

Attachment A
GLO Contract No. 24-065-079-E734
Page 11 of 11

Action: Commencement of Planning/Study Phase Deliverable: Signed NTP or similar document from Subrecipient, initiating the Planning/study Activity and describing the work to be performed ^for Planning/Study only	15.01-60%^							0-85%
Action: Completion of Planning/Study Phase Deliverable: Final Planning/study report and proof of acceptance by Subrecipient ^for Planning/Study only	60.01-95%^							85.01-100%
Action: Grant Completion Report Approval Deliverable: GCR approved by the GLO	95.01-100%							

Failure to provide any Deliverable identified above could result in Subrecipient's repayment of drawn funds, in part or in full, in addition to other remedies provided to the GLO under this Contract. Providing the Deliverables identified in this table will allow Subrecipient to draw the identified funding percentage per Budget category, contingent upon Subrecipient's compliance with associated Program guidance.

*If Subrecipient executes multiple construction contracts, this Deliverable (or Deliverables, as applicable) will be required for each contract, and associated costs will be pro-rated in accordance with the Budget details in the final GLO-approved Application.

**If the Project includes more than one ERR, associated costs will be pro-rated in accordance with the Budget details in the final GLO-approved Application.

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

October 27, 2025

Change Order No. 2

**Colorado County
CID 04 Water Improvements
Texas GLO
CDBG GLO Project No. 24-065-079-E734
October 17, 2025**

Construction Project was approved for \$591,757.00 to Contractor: Jahnz Site Services

Change Order #1 Requested an additional customer reconnect for an increase in project cost of \$250.00 to a new Construction Project cost of \$592,007.00.

Change Order #2 Requests the following

Removal of Line Items – The following line items will be removed from the scope:

26	Interior Blast & Recoat 49,000 gal. Ground Storage Tank with Coating Thickness (DFT) and Holiday Testing 1 EA	\$38,640.00
27	Interior Blast & Recoat 4,000 gal. Pressure Tank with Coating Thickness (DFT) and Holiday Testing 1 EA	\$14,280.00
29	Interior Blast & Recoat 3,500 gal. Pressure Tank with Coating Thickness (DFT) and Holiday Testing	\$13,050.00
30	Blast Materials Disposition	\$5,000.00
31	10th Month Inspection	\$5,000.00

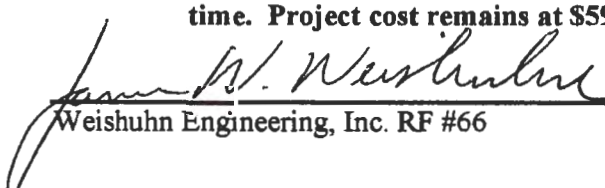
For a reduction in price of \$75,970.00

FSWD 1 (Glidden) recently recoated the Ground Storage Tank during an emergency repair effort that was needed to stop a tank leak. The pressure tanks recoating work is also proposed for removal from the scope of work because the coating subcontractor cannot honor his prices for this reduced scope of work. The proposed insert-a-valves will be installed at the water plant tank location which results in a scope of work previously cleared by environmental and benefitting the entire community. Insert-a-valves are installed with the system live and accordingly must be done by a specialty subcontractor. The Contractor (Jahnz) has secured pricing from two insert-a-valve subcontractors (both attached) and the change order pricing completed to reflect the lowest price subcontractor.

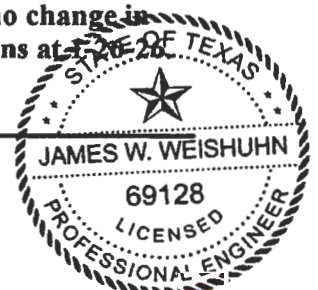
- CO2-41 4" Dia PVC Water Line CO-2 Add 4" Water Line in Barten WSC 35 feet at \$28/LF = \$980.00 (Used pricing from Line Item 2 of Bid). This item is needed to connect the new ground storage tank to existing booster pumps. The Bid Form did not have a line item for 4" water line.
- CO2-42 Six inch insert-a-valves Complete in Place in FWSD 1 (Glidden) Quantity 4 @ \$14,450.00 = \$57,800.00
- CO2-43 Eight inch insert-a-valves Complete in Place FWSD 1 (Glidden) Quantity 1 @ \$17,190.00

For an increase in price of \$75,970.00

Change Order 2 results in no change in cost to the construction budget and no change in time. Project cost remains at \$592,007.00. Project end date remains at 1-26-26


Weishuhn Engineering, Inc. RF #66

10-17-25
Date:



F-66

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
October 27, 2025

JAHNZ SITE SERVICES, LLC
4810 ANDREAS ROAD
ROUND TOP, TEXAS 78954

Estimate

Date	Estimate #
10/2/2025	645

Name / Address
Colorado County Project Colorado County 24-065-079-E734 GLIDDEN

			Project
Description	Qty	Cost	Total
Six inch insert valves (Mickie)	4	14,450.00	57,800.00
Eight inch insert valve (Mickie)	1	17,190.00	17,190.00
We appreciate your business!			Total
			\$74,990.00

Customer Signature _____

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

JAHNZ SITE SERVICES, LLC
4810 ANDREAS ROAD
ROUND TOP, TEXAS 78954

Estimate

Date	Estimate #
10/2/2025	646

Name / Address
Colorado County Project Colorado County 24-065-079-E734 GLIDDEN

			Project
Description	Qty	Cost	Total
Six inch insert valves (THT)	4	20,107.00	80,428.00
Eight inch insert valve (THT)	1	20,906.00	20,906.00
PO Box 988 Katy, Texas 77492-988 Phone: (713) 594-6806 Email: info@texashottaps.com			
Total			\$101,334.00

Customer Signature _____

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
October 27, 2025

JAHNZ SITE SERVICES, LLC
4810 ANDREAS ROAD
ROUND TOP, TEXAS 78954

Estimate

Date	Estimate #
10/2/2025	647

Name / Address
Colorado County Project Colorado County 24-065-079-E734 BARTEN

			Project
Description	Qty	Cost	Total
4" Water line	35	28.00	980.00
Total			\$980.00

Customer Signature _____

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

NOTE: Texas Local Government Code Sec. 262.031 "CHANGES IN PLANS AND SPECIFICATIONS" regulations apply. Generally, a cumulative increase in the contract price in excess of 25% or a cumulative decrease in excess of 18% are disallowed.

Subrecipient	Colorado County	GLO Contract Number:	24-065-079-E734	Date:	10/6/2025
Engineer Name Address & Phone	Subrecipient Name, Address, & Phone Number:		Contractor Name, Address & Phone Number:		
JAMES W. WEISHUHN, P.E. 1008 Live Oak Street Columbus TX 78934 9797326997	Colorado County 400 Spring Street Columbus TX 78934		Jahnz Site Services 4820 Andreas Road, Round Top, TEXAS 78954 979 224 7149		
Project #:	CID 04	Bid Package #:	1	Change Order #:	2
Contract Origination Date	3/24/2025	Project Description:	Water Improvements		

You are hereby requested to comply with the following changes from the contract plans and specifications.

Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Schedule etc.	Decrease in Contract Price	Increase in Contract Price
CO2-41	4" Dia PVC Water Line CO-2 Add 4" Water Line in Barten WSC 35 feet at \$28/LF = \$980.00 (Used pricing from Line Item 2 of Bid)		\$980.00
26	Interior Blast & Recoat 49,000 gal. Ground Storage Tank with Coating Thickness (DFT) and Holiday Testing 1 EA @ \$38,640.00	\$38,640.00	
27	Interior Blast & Recoat 4,000 gal. Pressure Tank with Coating Thickness (DFT) and Holiday Testing	\$14,280.00	
29	Interior Blast & Recoat 3,500 gal. Pressure Tank with Coating Thickness (DFT) and Holiday Testing	\$13,050.00	
30	Blast Materials Disposition	\$5,000.00	
31	10th Month Inspection	\$5,000.00	
CO2-42	Six inch insert-a-valves Complete in Place in FWSD 1 (Glidden) Quantity 4 @ \$14,450.00 = \$57,800.00		\$ 57,800.00
CO2-43	Eight inch insert-a-valves Complete in Place FWSD 1 (Glidden) Quantity 1 @ \$17,190.00		\$ 17,190.00
		\$75,970.00	\$75,970.00

See sheet 2 to add additional entries

Change in Construction Contract Price

Original Contract Price:	\$ 591,757.00
Cumulative Previous Change Order(s) Total:	\$ 250.00
Contract Price Prior to this Change Order:	\$ 592,007.00
Net Increase/Decrease of this Change Order:	\$0

Change in Contract Time (Calendar Days)

Original Contract Time in Days:	270
Net Change from Previous Change Order(s) in Days	0
Contract Time Prior to this Change Order in Days	270
Net Increase/Decrease of this Change Order in Days:	0

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

Contract Price with All Approved Change Orders:	\$ 592,007.00	Contract Time with All Approved Change Orders in Days:	270
Cumulative Percent Change in Contract Price (+/-)	0.00%	Subrecipient Contract End Date:	1/26/2026
Construction Contract Start Date:	4/1/2025	Construction Contract End Date:	1/26/2026

Reimbursements of costs included in this change order are subject to review by GLO-CDR.

*This document may be executed prior to submission for GLO-CDR review, but all parties involved will be held responsible if the change order or amendment warranted as a result of this change order is not in compliance with CDBG or HUD Requirements

Subrecipient Signature	Engineer Signature	Contractor Signature
Chuck Rogers, EMS Coordinator	James W. Weishuhn, PE	Jo Jahnz, Jahnz Site Services
Subrecipient Name and Title (Printed)	Engineer Name and Title (Printed)	Contractor Name and Title (Printed)

Subrecipient Signature	Engineer Signature	Contractor Signature
------------------------	--------------------	----------------------

Justification for Change Order

1. Will this change order increase or decrease the number of beneficiaries? ☐ Increase ☐ Decrease ☒ No Change

If there is a change, how many beneficiaries will be affected?

2. Effect of this change on the scope of work:

3. Effect on operation and maintenance costs:

4. Are all prices in the change order dependent upon unit prices found in the original bid?

If "no", explain:

Yes for the C02-41 used the price listed in Line Item 2 No for C02-26 and C02-27 FSWD 1 (Glidden) recently recoated the 49,000 gal Ground Storage Tank during an emergency repair effort that was needed to stop a tank leak. The pressure tanks recoating work is also proposed for removal from the scope of work because the coating subcontractor cannot honor his prices for this reduced scope of work. The proposed insert a valves will be installed at the water plant location which results in a scope of work previously cleared by environmental and benefitting the entire community. Insert a valves are installed with the system live and accordingly must be done by a specialty subcontractor. The Contractor (Jahnz) has

5. Has the change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction? ☐ Yes ☒ No

If "yes", is an environmental assessment required?

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

- | | | |
|--|---|-----------------------------|
| 6. Is the Texas Council on Environmental Quality (TCEQ) clearance still valid (if applicable)? | ☒ Yes | ☐ No |
| 7. Is the CCN permit still valid? (sewer projects only) | ☒ Yes | ☐ No |
| 8. Are the disability access requirements/approval still valid (if applicable)? | ☒ Yes | ☐ No |
| 9. Are other Disaster Recovery contractual special condition clearances still valid? | ☒ Yes | ☐ No |

If "no", explain:

Disclaimer: The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.

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

October 27, 2025

- ___6. Request to use Courthouse grounds:
- a. Columbus Chamber of Commerce Lighted Christmas Parade December 2, 2025.
 - b. Columbus Chamber of Commerce Ladies Night Out December 3-4, 2025 (set-up and event).
(Neuendorff)

Motion by Commissioner Neuendorff to approve a request to use Courthouse grounds for Columbus Chamber of Commerce Lighted Christmas Parade December 2, 2025 from 6 pm – 9 pm; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

Motion by Commissioner Neuendorff to approve a request to use Courthouse grounds for Columbus Chamber of Commerce Ladies Night Out December 3, 2025 from 12 pm – 5 pm and December 4, 2025 from 7 am – 9 pm; 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**

October 27, 2025

COLORADO COUNTY COURTHOUSE GROUNDS

Request for events on the
Colorado County Courthouse Grounds

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

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

1. Event Name: Lighted Christmas Parade
2. Courthouse area requested (circle one) Sidewalks/Driveway Grounds
3. Date and time requested: Tuesday, December 2, 2025 6:00 PM to 9:00 PM
4. Sponsoring Organization: Columbus Chamber of Commerce
5. County Official Sponsor : Commissioner Keith Neuendorff
(Required for approval of all events at the Colorado County Courthouse. Must be the County Judge, County Commissioners of Precinct 1, 2, 3 or 4. Applications are considered incomplete without a letter of sponsorship from the County Official Sponsor.)
6. Contact Name(s): Shelley Janik
7. Address: 425 Spring Street, Columbus ,TX 78934
8. Phone No: 979-732-8385 Cell No: 979-421-0668 Fax No: _____
9. Email Address: info@columbustexas.org
11. Purpose of Event. Attach additional page if necessary.
To host the Lighted Christmas Parade and the tree lighting on the square. There will be hot cocoa and cookies, awards, caroling, visits and photos with Santa.
12. Description of any large banners, signs, etc. (Nothing may be attached to any structure on the grounds or buildings.) Are handouts included? (Circle one) Yes No
13. Time schedule for program. Please be specific and provide copy or draft program.
Set Up Time 4 PM Start Time 6 PM End Time 9 PM
14. Colorado County Commissioners Court will not provide chains, microphone or speakers.

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

October 27, 2025

15. Please list all equipment, including electrical power requirements, provided by event holder to be used during event. Darrel Appelt will set up in the corner pocket park at Walnut and Travis Streets. He will provide sound equipment, extension cords, etc.
16. Number of persons expected to attend 300-400 (Participants) Parade - 50 entries
17. Is the sponsoring organization tax exempt? ☒ **Yes** No

Federal ID Number: 74-2896231 (If exempt, you and participants must include proof of tax exempt status in order to get refund)

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


Authorized signature of representative for event

10/9/25
Date

Authorized signature of representative for event

Date

\$. _____
Deposit

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

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

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

October 27, 2025

COLORADO COUNTY COURTHOUSE GROUNDS

Request for events on the
Colorado County Courthouse Grounds

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

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

1. Event Name: Ladies Night Out 2025
2. Courthouse area requested (circle one) Sidewalks/Driveway Grounds
3. Date and time requested: Wednesday, December 3, 2025, Noon - 5:00 PM and Thursday, December 4, 2025, 7:00 AM - 9:00 PM
4. Sponsoring Organization: Columbus Chamber of Commerce
5. County Official Sponsor : Commissioner Keith Neuendorff
(Required for approval of all events at the Colorado County Courthouse. Must be the County Judge, County Commissioners of Precinct 1, 2, 3 or 4. Applications are considered incomplete without a letter of sponsorship from the County Official Sponsor.)
6. Contact Name(s): Shelley Janik
7. Address: 425 Spring Street, Columbus, Texas 78934
8. Phone No: 979-732-8385 Cell No: 979-421-0668 Fax No: _____
9. Email Address: info@columbustexas.org
11. Purpose of Event. Attach additional page if necessary.
12. Description of any large banners, signs, etc. (Nothing may be attached to any structure on the grounds or buildings.) Are handouts included? (Circle one) Yes No
13. Time schedule for program. Please be specific and provide copy or draft program.
Set Up Time 9 AM Start Time 3 PM End Time 9 PM
14. Colorado County Commissioners Court will not provide chairs, microphone or speakers.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 27, 2025

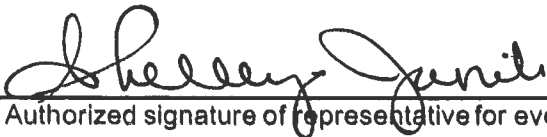
15. Please list all equipment, including electrical power requirements, provided by event holder to be used during event.

16. Number of persons expected to attend 1200-1500 (Participants) Vendors 20-25

17. Is the sponsoring organization tax exempt? ☒ Yes ☐ No

Federal ID Number: 74-2896231 (If exempt, you and participants must include proof of tax exempt status in order to get refund)

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



Authorized signature of representative for event

10/9/25
Date

Authorized signature of representative for event

Date

\$. _____
Deposit

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

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

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

October 27, 2025

- ___7. Set the date to canvass the November 4, 2025 Constitutional Amendment Election. (LaCourse)

Motion by Judge Prause to set the date to canvass the November 4, 2025 Constitutional Amendment Election to November 10; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

- ___8. Mutual Non-Disclosure Agreement between BioBridge Global and Colorado County EMS for the purchase and distribution of whole blood products. (Furrh)

Motion by Judge Prause to approve a mutual Non-Disclosure Agreement between BioBridge Global and Colorado County EMS for the purchase and distribution of whole blood products; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

October 27, 2025

MUTUAL NON-DISCLOSURE AGREEMENT

THIS MUTUAL NON-DISCLOSURE AGREEMENT (this "Agreement") is made and entered into effective as of August 20, 2025 (the "Effective Date"), by and between BioBridge Global, a Texas nonprofit, tax-exempt corporation for itself and its nonprofit, tax-exempt subsidiaries South Texas Blood & Tissue Center, QualTex Laboratories, and BBG Advanced Therapies (collectively "BBG") with principal address at 6211 IH 10 West, San Antonio, TX 78201, and Colorado County EMS, ("Company") with principal address at 305 Radio Ln. Columbus, Texas, United States, whereby the parties will disclose to each other Confidential Information (defined below) on the following terms and conditions:

1. Purpose of Confidential Disclosure. The parties wish to explore and discuss the possibility of BBG and Company entering into one or more contracts for products or services. The Confidential Information is to be used for the purpose of evaluating a proposal for BBG and Company to enter into a business relationship or to enter into one or more contracts for products or services, or both, and for no other purpose (the "Limited Purpose"). No business relationship (other than the confidentiality requirements of this Agreement), and no contract for products or services, or both products and services, shall exist between BBG and Company until the terms thereof are reduced to writing and signed by the parties hereto.

2. Confidential Information. As used herein, the term "Confidential Information" means all non-public, proprietary or confidential information furnished by or on behalf of a party to the other party (irrespective of the forms or means of communication), including, but not limited to: (i) all information concerning the business operations of the party and its affiliates, including financial statements and information, price and fee schedules, marketing strategies, and business plans and forecasts; (ii) any technology, design, scientific or technical information, technical data, formulae, drawings, designs, models, samples, processes, information regarding product development, including discovery and development of techniques and devices related to the business; (iii) any concepts and know-how, including research and development, inventions, and trade secrets; (iv) any information relating to the employees, customers, clients, suppliers and vendors of the party or its affiliates; (v) any analysis, compilations, notes, data studies or other documents prepared by a party or any of its Representatives containing any such furnished information or based, in whole or in part, upon any such furnished information; and (vi) the terms of this Agreement and its existence. Confidential Information need not be labeled or stamped as confidential. For purposes of this Agreement, (a) an "affiliate" of a party shall include any entity that is controlled by, under common control of, or controls such party, and (b) "Representatives" means a party's attorneys, accountants, advisors, and the directors, officers and employees of the party or the party's affiliates.

3. Exclusions. Confidential Information does not include any information which the party receiving such Confidential Information (the "Receiving Party") can document: (i) was publicly known and made generally available in the public domain prior to the time of disclosure by the party that furnished the Confidential Information (the "Disclosing Party"); (ii) becomes publicly known and made generally available after disclosure by the Disclosing Party through no fault, action or inaction of the Receiving Party; (iii) was in the Receiving Party's possession, without confidentiality restrictions, at the time of disclosure either (a) prior to the effective date of this Agreement or (b) is lawfully received by Receiving Party from a third party without breach of confidentiality covenants or restrictions owed to Disclosing Party by a third party prior to or after

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

October 27, 2025

the date of disclosure by the Disclosing Party to the Receiving Party; or (iv) is independently developed by Receiving Party without use of Disclosing Party's Confidential Information.

4. Non-Disclosure. A Receiving Party and its Representatives shall not disclose any Confidential Information to third parties, and shall not use any Confidential Information except for the Limited Purpose. A Receiving Party and its Representatives shall take all reasonable measures to protect the confidentiality, and avoid disclosure and unauthorized use, of Confidential Information. The Receiving Party shall take appropriate steps to ensure that Confidential Information is not shared, processed, or otherwise disclosed to any artificial intelligence tool (AI), machine learning model, or automated data processing system without prior written consent of Disclosing Party. This includes, but is not limited to, AI-powered content generation, data analysis, or automated decision-making tools that may store, replicate or infer insights from Confidential Information. A Receiving Party shall immediately notify the Disclosing Party of any disclosure or unauthorized use of Disclosing Party's Confidential Information. A Receiving Party may disclose Confidential Information for the Limited Purpose to Representatives who reasonably need to know in the course and scope of their duties. The Confidentiality obligations in this Agreement shall remain in effect until five (5) years from the date of last disclosure of Confidential Information. However, the parties' obligation to protect trade secrets is perpetual. The parties acknowledge and agree that each is aware of the risks of use of electronic internet mail (email) and that Confidential Information may be transmitted between the parties via electronic internet mail (whether or not encrypted) without violating this Agreement.

5. Disclosure Required by Law. If a Receiving Party or any of its Representatives is requested or required, by any U.S. or other federal or state law, rule or regulation, or by any applicable judgment, order or decree of any court, governmental agency or arbitrator having or purporting to have jurisdiction in the matter or by request for information or documents in legal proceedings, interrogatories, subpoena, civil investigative demand or similar process, to disclose any Confidential Information, Receiving Party will provide Disclosing Party with prompt notice of any such request or requirement and will cooperate with the Disclosing Party in seeking an appropriate protective order mutually acceptable to Disclosing Party and Receiving Party or a written waiver from Disclosing Party allowing Receiving Party to waive compliance with the non-disclosure covenant of this Agreement but only with regard to the specific instance at the time in question and not to any future request, law, rule regulation judgment, order, decree or event. The Receiving Party will limit such disclosure to only the portion of Confidential Information that the Receiving Party is legally required to disclose.

6. Return of Confidential Information. Upon a Disclosing Party's written request, the Receiving Party shall promptly (within 10 business days) return to the Disclosing Party all copies of the Disclosing Party's Confidential Information, and shall immediately destroy all notes, reports, analyses, memoranda or other documents pertaining to the Disclosing Party's Confidential Information in the Receiving Party's possession or control (including any Representatives). The Receiving Party will also promptly and permanently delete, and will cause its Representatives to delete, any Confidential Information that is stored in any digital or electronic form or format. The Receiving Party shall deliver a statement signed by a senior officer to the Disclosing Party affirming that all of the Confidential Information has either been returned or destroyed in accordance with this Agreement.

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

October 27, 2025

7. No Rights Granted. The parties agree that all Confidential Information remains the property of the Disclosing Party and no license or other rights in the Confidential Information or in any patent or inventions covered by the Confidential Information are granted by this Agreement. Neither party is obligated by this Agreement to enter into any license or other arrangement by implication or otherwise. Confidential Information is provided "as is". Neither party makes any representations or warranties, express or implied, with respect to the accuracy or completeness of its Confidential Information. The Disclosing Party will have no liability with respect to the use or reliance upon its Confidential Information by the Receiving Party.

8. Injunctive Relief. The parties acknowledge that any breach or threatened breach of this Agreement may cause irreparable harm to the Disclosing Party for which monetary damages alone shall be inadequate, and that in addition to all other remedies available to a Disclosing Party at law or in equity, the Disclosing Party shall be entitled to injunctive relief to enforce its rights without the necessity of posting bond, including temporary, preliminary and permanent injunction, to restrain any breach or threatened breach, or otherwise to specifically enforce any obligations of Receiving Party if Receiving Party fails to perform any of its obligations under this Agreement. If any legal action arises relating to this Agreement, the prevailing party shall be entitled to recover all court costs, expenses and reasonable attorney fees.

9. Jurisdiction and Venue. This Agreement shall be governed by and shall be construed according to the laws of State of Texas, notwithstanding any conflict of laws rules that may apply the laws of another jurisdiction. Any action or proceeding, seeking to enforce any provision of, or based on any right arising out of this Agreement, shall be brought only in San Antonio, Bexar County, Texas.

10. Counterparts. This Agreement may be signed in one or more counterparts, each of which will be deemed an original copy and all of which, when taken together, will be deemed to constitute one and the same agreement. This Agreement may be executed electronically, in accordance with the Uniform Electronic Transactions Act, Tex. Bus. & Com. Code Sec. 43.001 et seq., and in multiple counterparts. Each counterpart shall be considered an original whether or not such counterpart is executed electronically. Counterparts may be exchanged via email PDF and telephonic facsimile. Signatures transmitted by facsimile or PDF email scan will be binding to the same extent as an original. This Agreement shall be binding upon and inure to the benefit of the parties and the parties' permitted successors or assigns. Neither Party to this Agreement may assign any rights or obligations under this Agreement to any other entity or person without the advance written consent of the other Party. Notwithstanding the foregoing, BBG may assign this Agreement without Company consent to an affiliate of BBG, provided BBG gives prompt written notice to the Company of the assignment.

11. Notice. All notices required or permitted hereunder will be sufficient if given in writing and delivered personally or by registered or certified mail, return receipt requested, to the address given for each party above (or to such other addressee or address as will be set forth in a notice given in the same manner). All notices will be deemed to have been given on the date delivered or mailed in the manner provided above.

12. Severability. The waiver of any breach of any provision of this Agreement or failure to enforce any provision hereof shall not operate to be construed as a waiver of any subsequent breach by any party. The provisions of this Agreement shall not be construed as limiting any rights or remedies that either party may otherwise have under the applicable law. The

**MINUTES OF THE COLORADO COUNTY
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invalidity of all or any part of any section of this Agreement shall not render invalid the remainder of this Agreement or the remainder of such section. The parties acknowledge and stipulate that the covenants set forth in this Agreement are fair and reasonably necessary for the protection of each party’s interests. If a court of competent jurisdiction should decline to enforce any provision of this Agreement, such provision shall be deemed to be modified to the maximum extent which the court shall find enforceable.

13. Non-Solicitation. Company agrees that it will not attempt directly or indirectly to hire any employee of BBG or its affiliates, consultants or subcontractors during the term of this Agreement or for a period of one (1) year after this Agreement has terminated, unless agreed to in writing between the parties.

IN WITNESS WHEREOF, the parties sign this Agreement as of the date first written above.

BioBridge Global		Colorado County EMS	
By:		By:	
Name		Name	
Title		Title	

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- ___9. Authorize the execution of a resolution and submission of a grant application for the Bullet-Resistant Vehicle Upgrade Project to the Office of the Governor, in the amount of \$108,000 where no match is required. (Wagner)

Motion by Judge Prause to authorize the execution of a resolution and submission of a grant application for the Bullet-Resistant Vehicle Upgrade Project to the Office of the Governor, in the amount of \$108,000 where no match is required; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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Resolution: Bullet-Resistant Components for Law Enforcement Vehicles, FY2026

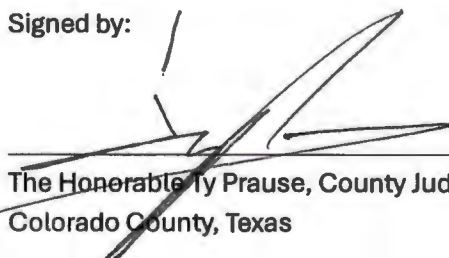
WHEREAS, the Colorado County Commissioners Court finds it in the best interest of the citizens of Colorado County, that the Bullet-Resistant Vehicle Upgrade Project be operated for the Fiscal Year 2026; and

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

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

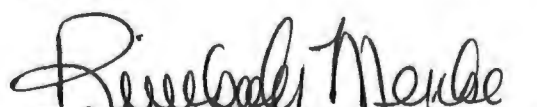
NOW THEREFORE, BE IT RESOLVED that the Colorado County Commissioners Court approves submission of the grant application for the Bullet-Resistant Vehicle Upgrade Project to the Office of the Governor.

Signed by:

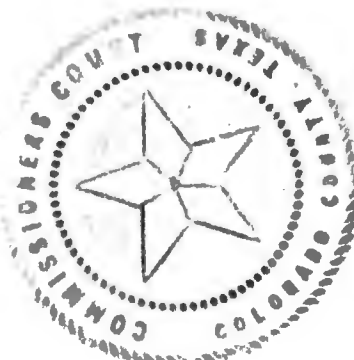

The Honorable Ty Prause, County Judge
Colorado County, Texas

Passed and Approved this 27th day of Oct., 2025.

ATTEST:


Kimberly Menke, County Clerk
Colorado County, Texas

Grant Number: 5633801



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10/17/25, 9:04 AM Bullet-Resistant Components for Law Enforcement Vehicles, FY2026 | eGrants

Name:

**Bullet-Resistant
Components for Law
Enforcement Vehicles,
FY2026**

Available
10/15/2025

Due Date
11/20/2025

Purpose:

The purpose of this announcement is to solicit applications from law enforcement agencies to equip motor vehicles used by peace officers with certain bullet-resistant components.

Available Funding:

State funds for these projects are authorized by H.B. 2217 Section 772.013 passed during the 89th Regular Session and appropriated under H.B. 500 Section 1.34 for Trusteed Programs within the Office of the Governor. All awards are subject to the availability of appropriated federal funds and any modifications or additional requirements that may be imposed by law. The Public Safety Office (PSO) expects to make \$5M for FY2026.

Eligible Organizations:

Applications may be submitted by state agencies, units of local government and educational institutions that operate law enforcement agencies employing peace officers under Article 2A.001, Texas Code of Criminal Procedure; including municipalities, counties, independent school districts, universities, federally recognized Native American tribes, and community colleges.

All applications submitted by local law enforcement agencies/offices must be submitted by a unit of government affiliated with the agency, including an authorizing resolution from that unit of government. For example, police departments must apply under their municipal government, and community supervision and corrections departments, district attorneys, and judicial districts must apply through their affiliated county government (or one of the counties, in the case of agencies that serve more than one county).

Application Process:

Applicants must access the PSO's eGrants grant management website at <https://eGrants.gov.texas.gov> to register and apply for funding.

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Key Dates:

Action	Date
Funding Anouncemtent Release	10/15/2025
Online System Opening Date	10/15/2025
Final Date to Submit and Certify an Application	11/20/2025 at 5:00PM CST
Earliest Project Start Date	03/01/2026

Project Period:

Projects must begin on or after 03/01/2026 and may not exceed a 12-month project period.

Funding Levels

Minimum: None

Maximum: None

Match Requirement: None

Standards

Grantees must comply with standards applicable to this fund source cited in the Texas Grant Management Standards (TxGMS), Federal Uniform Grant Guidance, and all statutes, requirements, and guidelines applicable to this funding.

Eligible Activities and Costs

Funds may only be used for obtaining and installing bullet-resistant windshields, side windows, rear windows, and door panels compliant with the National Institute of Justice (NIJ) Level IIIA or higher into motor vehicles used by peace officers.

Program-Specific Requirements

Grant funds may only be used to equip motor vehicles used by peace officers (as defined by Article 2A.001, Texas Code of Criminal Procedure) directly employed by a law enforcement agency operated by the applicant in discharging the officers’ official duties.

Eligibility Requirements

1. Local units of governments must comply with the Cybersecurity Training requirements described in Section 772.012 and Section 2054.5191 of the Texas Government Code. Local governments determined to not be in compliance with the cybersecurity requirements required by Section 2054.5191 of the Texas Government Code are ineligible for OOG grant funds until the

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Bullet-Resistant Components for Law Enforcement Vehicles, FY2026 | eGrants

second anniversary of the date the local government is determined ineligible. Government entities must annually certify their compliance with the training requirements using the [Cybersecurity Training Certification for State and Local Governments](#). A copy of the Training Certification must be uploaded to your eGrants application. For more information or to access available training programs, visit the Texas Department of Information Resources [Statewide Cybersecurity Awareness Training](#) page.

2. Entities receiving funds from PSO must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the Texas Code of Criminal Procedure, Chapter 66. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Counties applying for grant awards from the Office of the Governor must commit that the county will report at least 90% of convictions within five business days to the Criminal Justice Information System at the Department of Public Safety.

3. Eligible applicants operating a law enforcement agency must be current on reporting complete UCR data and the Texas specific reporting mandated by 411.042 TGC, to the Texas Department of Public Safety (DPS) for inclusion in the annual Crime in Texas (CIT) publication. To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year by the deadline(s) established by DPS. Due to the importance of timely reporting, applicants are required to submit complete and accurate UCR data, as well as the Texas-mandated reporting, on a no less than monthly basis and respond promptly to requests from DPS related to the data submitted.

4. Local units of government, including cities, counties and other general purpose political subdivisions, as appropriate, and institutions of higher education that operate a law enforcement agency, must comply with all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security ("DHS") to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS. Additionally, counties and municipalities may NOT have in effect, purport to have in effect, or make themselves subject to or bound by, any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States; or (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3). Lastly, eligible applicants must comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

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Each local unit of government, and institution of higher education that operates a law enforcement agency, must download, complete and then upload into eGrants the CEO/Law Enforcement Certifications and Assurances Form certifying compliance with federal and state immigration enforcement requirements. This Form is required for each application submitted to OOG and is active until August 31, 2026 or the end of the grant period, whichever is later.

5. In accordance with Texas Government Code, Section 420.034, any facility or entity that collects evidence for sexual assault or other sex offenses or investigates or prosecutes a sexual assault or other sex offense for which evidence has been collected, must participate in the statewide electronic tracking system developed and implemented by the Texas Department of Public Safety. Visit DPS's Sexual Assault Evidence Tracking Program website for more information or to set up an account to begin participating. Additionally, per Section 420.042 "A law enforcement agency that receives evidence of a sexual assault or other sex offense...shall submit that evidence to a public accredited crime laboratory for analysis no later than the 30th day after the date on which that evidence was received." A law enforcement agency in possession of a significant number of Sexual Assault Evidence Kits (SAEK) where the 30-day window has passed may be considered noncompliant.

6. Eligible applicants must be registered in the federal System for Award Management (SAM) database and have an UEI (Unique Entity ID) number assigned to its agency (to get registered in the SAM database and request an UEI number, go to <https://sam.gov/>).

Failure to comply with program eligibility requirements may cause funds to be withheld and/or suspension or termination of grant funds.

Prohibitions

Grant funds may not be used to support the unallowable costs listed in the Guide to Grants or any of the following unallowable costs:

1. Any costs ancillary to the purchase of eligible bullet-resistant windshields, side and rear windows, and door panels, such as policy development, training costs, weapons (including weapon accessories) and staff; and
2. Any other prohibition imposed by federal, state or local law or regulation.

Selection Process

PSO will screen all applications to ensure that they meet the requirements included in the funding announcement.

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Applications will then be reviewed by PSO staff members or a review group selected by the executive director. PSO will make all final funding decisions based on eligibility, reasonableness, availability of funding, and cost-effectiveness.

The Office of the Governor may not fund all applications or may only award part of the amount requested. In the event that funding requests exceed available funds, the Office of the Governor may revise projects to address a more limited focus.

Contact Information

For more information, contact the eGrants help desk at eGrants@gov.texas.gov or (512) 463-1919.

Total Funds

\$5 Million

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October 27, 2025

- ___10. Preliminary Plat of Estates at the Falls, a subdivision of 46.38 acres located in the Charles Fritsche Survey, Abstract No. 199, Colorado County, Precinct No. 3. (Neuendorff)

Motion by Commissioner Neuendorff to approve a preliminary Plat of Estates at the Falls, a subdivision of 46.38 acres located in the Charles Fritsche Survey, Abstract No. 199, Colorado County, Precinct No. 3; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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SUBDIVISION APPLICATION
for Colorado County, Texas

FILED FOR RECORD
COLORADO COUNTY, TX

2025 OCT 20 AM 9:24

KIMBERLY MENKE
COUNTY CLERK

D.H.

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

PROPOSED NAME OF SUBDIVISION: Estates at the Falls

PRECINCT IN WHICH THE SUBDIVISION LIES: 3

PRECINCT COMMISSIONER: Keith Neuendorf

NAME OF PROPERTY OWNER: Resort Holdings LLC

Address: PO Box 27209 Houston TX 77227

Telephone No: (832) 380-2020 kjoy@joyholdings.com

NAME OF APPLICANT: J Kelly Joy

Company: TFG Holdings LLC

Address: PO Box 27209 Houston TX 77227

Telephone No: (832) 380-2020 kjoy@joyholdings.com

DATE PLAT FILED: _____

TOTAL ACREAGE OF DEVELOPMENT: 46.38 acres

INTENDED USE OF LOTS:

Residential: x Commercial/Industrial: _____

TOTAL NUMBER OF LOTS: 47

FRONTAGE ON EXISTING ROAD: _____

COUNTY ROAD: _____

STATE ROAD: _____

OTHER ROAD: N Falls Dr

IS THERE FLOODPLAIN WITHIN SUBDIVISION BOUNDARY?

YES: _____ NO: x

SCHOOL DISTRICT(S): Columbus ISD

NEW ROADS IN DEVELOPMENT:

PUBLIC ROADS: _____

PRIVATE ROADS: Axis Meadow Ln (Proposed)

SOURCE OF WATER: TFT Utilities

(PUBLIC WATER SUPPLY, RAINWATER CATCHMENT, PRIVATE WELL, SHARED WELL)

ANTICIPATED WASTEWATER SYSTEM: TFT Utilities

(CONVENTIONAL SEPTIC SYSTEM, CLASS I PERMITTED SYSTEM, COLLECTIVE SANITARY SEWER)

FINAL PLAT WITH STREETS OR DRAINAGE IMPROVEMENTS ONLY

FISCAL SECURITY TYPE: _____

FISCAL SECURITY EXPIRATION DATE (if applicable): _____

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

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Preliminary Plat Checklist
Colorado County, Texas

SUBDIVISION NAME: Estates at the Falls

APPLICATION MATERIALS:

- | | |
|---|-------------------------------------|
| Three (3) blue line copies of plat | ☐ |
| Application fees | ☒ |
| Completed subdivision application | ☒ |
| Letter of water/wastewater availability | ☐ |

GENERAL INFORMATION:

Comments:

- | | | |
|---|-------------------------------------|-----------------------------|
| Subdivision name | ☒ | <u>Estates at the Falls</u> |
| Boundary lines/total acreage | ☒ | <u>46.38 acres</u> |
| # of lots/size categories | ☒ | <u>47</u> |
| Acreage & dimensions of lots | ☒ | <u></u> |
| Parks, squares, greenbelts, schools, etc. | ☒ | <u></u> |
| Adjoining subdivisions/property owners | ☒ | <u></u> |
| Name & address of surveyor/engineer | ☒ | <u></u> |
| Name & address of owner/applicant | ☒ | <u></u> |
| Area map showing general location | ☒ | <u></u> |
| North arrow, scale and date | ☒ | <u></u> |
| Boundary lines of cities and ETJs | ☒ | <u></u> |
| School district note or boundaries | ☒ | <u></u> |

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FLOODPLAIN & DRAINAGE INFORMATION:

100-year floodplain and floodway	☒	<u>Not Applicable</u>
Streams, rivers, ponds, lakes	☒	<u></u>

STREETS & RIGHT OF WAY INFORMATION:

Location, length and ROW widths	☒	<u></u>
Location and size of access easements	☒	<u></u>

WATER, WASTEWATER, UTILITIES INFORMATION:

Electric, phone, gas, utility providers	☒	<u>San Bernard Electric/Industry Telephone</u>
Location of utility easements	☒	<u>As shown on Sheets 2&3</u>
Water & sewer utility providers	☒	<u>TFT Utilities</u>

PLAT NOTES:

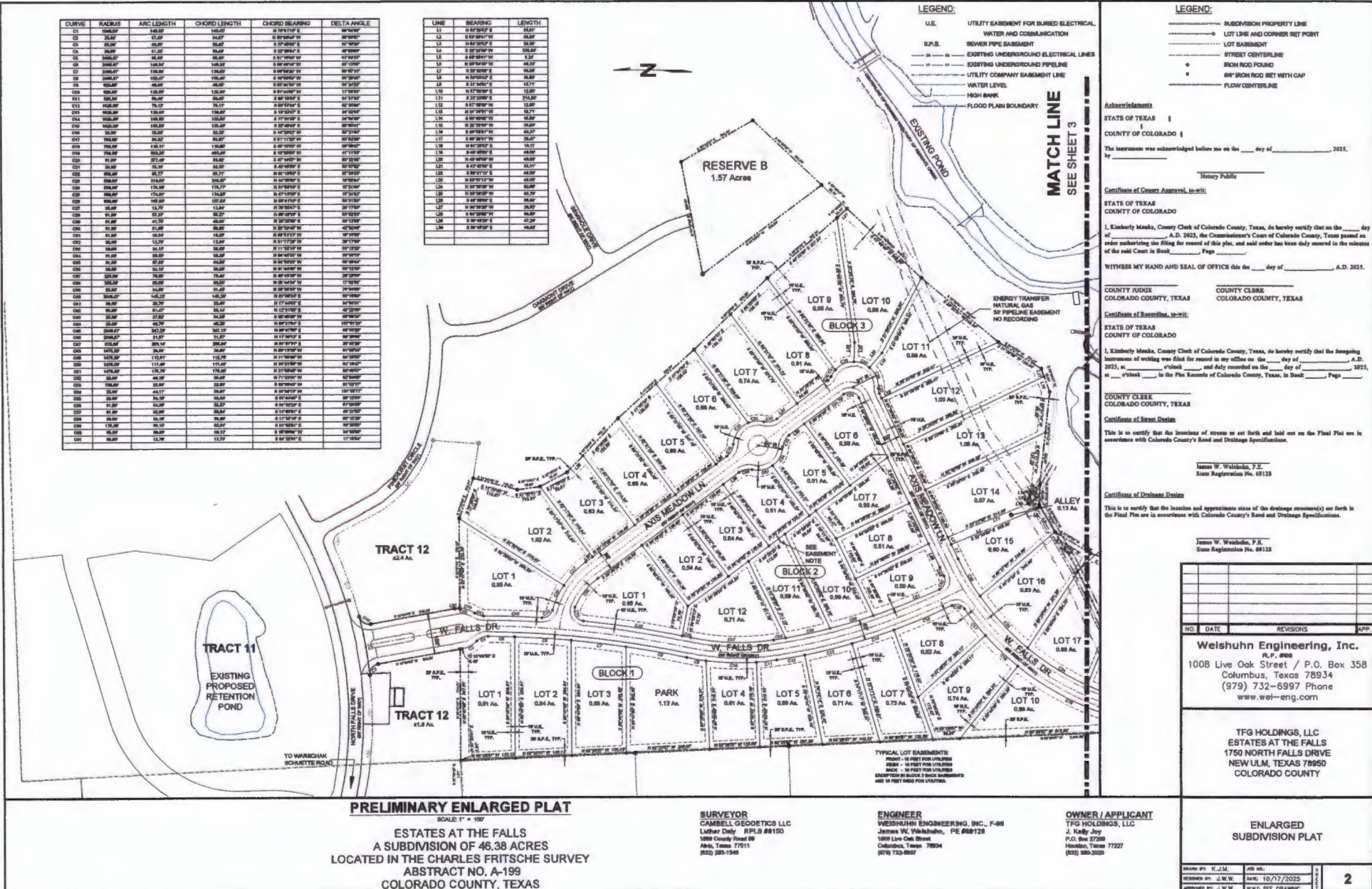
Water Supply Note	☒	<u></u>
Sewage Disposal Note	☒	<u></u>

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MINUTES OF THE COLORADO COUNTY

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**MINUTES OF THE COLORADO COUNTY
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- __11. Request by County Clerk for a county-issued cell phone. (Menke)

No action taken on this agenda item.

- __12. Approval for Colorado County to host a Tyler User Group Meeting in 2026. (Lowrance)

Motion by Judge Prause to approve Colorado County hosting a Tyler User Group Meeting in 2026; seconded by Commissioner Owers; 5 ayes 0 nays; motion carried; it was so ordered.

- __13. Designation of Representatives to Houston-Galveston Area Council 2026 General Assembly and Board of Directors. (Prause)

Motion by Judge Prause to approve the designation of himself as delegate representative and Commissioner Gertson as alternate representative to Houston-Galveston Area Council 2026 General Assembly and Board of Directors; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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**DESIGNATION OF REPRESENTATIVES
HOUSTON-GALVESTON AREA COUNCIL
2026 GENERAL ASSEMBLY
AND
BOARD OF DIRECTORS**

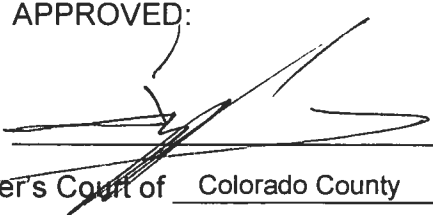
BE IT RESOLVED, by the Commissioner's Court of Colorado County, that the following be and are hereby designated as the REPRESENTATIVES and ALTERNATES of the GENERAL ASSEMBLY of the Houston-Galveston Area Council for the year 2026 and that the REPRESENTATIVES to the GENERAL ASSEMBLY be designated as the DELEGATE and ALTERNATE to the Houston-Galveston Area Council BOARD OF DIRECTORS for the year 2026.

1. REPRESENTATIVE, GENERAL ASSEMBLY
and DELEGATE, BOARD OF DIRECTORS Ty Prause
2. REPRESENTATIVE, GENERAL ASSEMBLY
and ALTERNATE, BOARD OF DIRECTORS Darrell Gertson
1. ALTERNATE, GENERAL ASSEMBLY _____
2. ALTERNATE, GENERAL ASSEMBLY _____

THAT the Executive Director of the Houston-Galveston Area Council be notified of the designation of the hereinabove named DELEGATES and ALTERNATES.

PASSED AND ADOPTED, this 27 day of October, 2025.

APPROVED:



Commissioner's Court of Colorado County

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___14. Consent Items:

- a. Lower Colorado River Authority Community Grants Letter Agreement for funds in the amount of \$24,503 to renovate building and upgrade technology for the Colorado County Emergency Operations Center.
- b. Acceptance of the Sherman Foundation's commitment to provide funding for one additional sheriff's deputy for the Colorado County Sheriff's Office for a period of four years, beginning January 1, 2026, to cover salary, benefits, and essential equipment.
- c. Colorado County Tax Assessor Collector Report for September 2025.
- d. Certificate of Liability Insurance posted by CableTex Communications, LLC (10/12/2025-10/12/2026).

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

(See Attachments)

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**LCRA COMMUNITY GRANTS
LETTER AGREEMENT**

This Letter Agreement ("Agreement") is between the Lower Colorado River Authority ("LCRA") and the Colorado County ("Recipient"). Collectively, LCRA and Recipient may be referred to as the "Parties" and separately as a "Party". In consideration of the Recipient's commitments made in a grant application dated July 2025 ("Grant Application"), LCRA agrees to grant to Recipient \$24,503 ("Grant Money").

1. Use of Grant Money. This is a grant of funds solely to renovate a building and upgrade technology for the new Colorado County Emergency Operations Center, further described in the Grant Application attached hereto as Exhibit A and incorporated herein for all purposes ("Project"). Nothing herein contained requires LCRA to select, procure, install, maintain or repair any equipment or improvements purchased or funded with the Grant Money, or to supervise or train the Recipient's personnel with respect to such activities. Recipient is solely responsible for the selection, procurement, installation, construction, repair and maintenance of all equipment and improvements purchased or funded with the Grant Money, as well as for the training and supervision of the Recipient's personnel with respect to such activities. Recipient agrees to use the Grant Money solely for Project purposes, and Recipient shall not use equipment or improvements purchased or funded with the Grant Money for any purpose other than that stated in the Grant Application, except as provided for herein.
2. Project Completion Date. Recipient agrees to complete the Project within twelve (12) months of the date the Grant Money is received. If the Project is not completed within twelve months, Recipient shall return all Grant Money to LCRA immediately upon demand. Upon completion of the Project, Recipient agrees to provide LCRA with a photograph of the completed Project, a photograph of the required signage pursuant to Article 8, and a completed final report form provided to Recipient by LCRA within thirty (30) days of Project completion.
3. Interest on Grant Money. Any interest earned by Recipient on the Grant Money prior to its expenditure shall be considered grant funds and applied exclusively to the Project, or included with any Grant Money returned or refunded to LCRA under the terms of this Agreement, as applicable.
4. Breach and Remedy. If Recipient breaches this Agreement, LCRA shall notify Recipient in writing. Recipient shall have thirty (30) days in which to cure any identified breach. If any breach is not cured within thirty (30) days, Recipient shall refund to LCRA all Grant Money received for the applicable Project within seven (7) days.
5. Public Use. The equipment and improvements purchased or funded with Grant Money must remain open and accessible to the general public, or be used for a public purpose for the useful life of the equipment or improvement, or for at least ten (10) years, whichever is longer.
6. Record Keeping. Recipient shall maintain accurate records of all costs, payments, and related data to document proper use of the Grant Money. Recipient shall maintain such records for at least three (3) years after completion of the Project, and shall make the records available to LCRA for inspection upon reasonable notice during normal business hours.
7. Compliance with Laws. Recipient shall comply with all applicable federal, state and local laws, ordinances, and regulations in connection with the Project. Recipient shall also be responsible for obtaining all necessary permits, licenses, and any other such approvals required for the Project.
8. Acknowledgment. Recipient shall install clear and conspicuous public and permanent identification at the Project site acknowledging that LCRA is a sponsor of the Project.
9. Right to Inspect. LCRA shall have the right to enter upon and photograph the Project site at any reasonable time for the purpose of inspecting the Project, determining Project progress, and evaluating the Project for compliance with this Agreement.

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10. Indemnification. TO THE FULL EXTENT PERMISSIBLE BY LAW, RECIPIENT AGREES TO INDEMNIFY AND HOLD LCRA AND ITS DIRECTORS, OFFICERS, EMPLOYEES, WHOLESALE CUSTOMERS, AND AGENTS HARMLESS FROM DAMAGES, CLAIMS, DEMANDS, SUITS, CAUSES OF ACTION, JUDGMENTS, COSTS AND EXPENSES INCLUDING REASONABLE ATTORNEY'S FEES AND EXPENSES RESULTING FROM 1) DAMAGE TO PROPERTY OF ANY PERSON, FIRM, CORPORATION OR GOVERNMENTAL AGENCY, INCLUDING PROPERTY OF LCRA, AND/OR 2) DEATH OF, OR INJURY TO, ANY PERSON OR PERSONS, INCLUDING EMPLOYEES OF LCRA, ARISING OUT OF, AND TO THE EXTENT CAUSED BY, A NEGLIGENT ACT OR OMISSION OR WILLFUL MISCONDUCT OF RECIPIENT, ITS AGENTS, SERVANTS, EMPLOYEES, VOLUNTEERS, AND ITS SUPPLIERS AND SUBCONTRACTORS OF ANY TIER, THEIR AGENTS, SERVANTS AND EMPLOYEES.

IN THE EVENT THAT LCRA IS FOUND TO BE CONCURRENTLY NEGLIGENT, RECIPIENT SHALL NOT INDEMNIFY FOR THE PROPORTIONATE NEGLIGENCE ATTRIBUTABLE TO LCRA BUT SHALL INDEMNIFY FOR THE PORTION OF NEGLIGENCE ATTRIBUTABLE TO RECIPIENT, ITS AGENTS, SERVANTS, EMPLOYEES, AND ITS SUPPLIERS AND SUBCONTRACTORS OF ANY TIER, THEIR AGENTS, SERVANTS, AND EMPLOYEES.

11. Insurance. Recipient shall obtain and maintain a policy of insurance for the equipment or improvements purchased or funded with the Grant Money which is sufficient to provide for replacement of any equipment or improvement which is lost, stolen, damaged, or destroyed. Any insurance proceeds received by or on behalf of Recipient under an insurance policy must be utilized to acquire equivalent or better equipment, to repair or replace the equipment or improvement, or be paid to LCRA as a refund of the Grant Money. If otherwise permissible under applicable law, governmental entities may use an established self-insurance program to satisfy this requirement.

12. Disposition of Equipment and Improvements. When equipment or improvements purchased or funded with the Grant Money are no longer needed for the original Project purposes and the equipment/improvements have not yet met the Public Use timeframe outlined in Article 5, Recipient shall contact LCRA to determine another eligible use or purpose. LCRA will document the new use or purpose or, if the equipment/improvements have met the Public Use requirements, LCRA shall provide disposition instructions to the Recipient.

13. Media Release. Recipient agrees that LCRA may take photographs or recordings in connection with the Project and its activities or progress. LCRA may use these materials for educational and marketing purposes, including but not limited to social media, news releases, newsletters, and websites. The Recipient will have no right of review, inspection, or approval of the materials or their use, nor will the Recipient have any claim to compensation, royalties, or other consideration arising therefrom.

14. Additional Provisions.

A. Survival. Termination or expiration of this Agreement shall not relieve, reduce, or impair any rights or obligations of a Party which survive termination or expiration of this Agreement.

B. Integration. This Agreement contains the entire and integrated Agreement between the Parties and supersedes all prior negotiations, correspondence, understandings, and representations.

C. Interpretation and Reliance. While this Agreement form was initiated by LCRA, Recipient had the opportunity to take exception to and seek clarification of it. Thus, this Agreement is the product of negotiations between the Parties. No presumption will apply in favor of any Party in the interpretation of this Agreement or in resolution of any ambiguity of any provision.

D. Laws. This Agreement is governed, interpreted, and enforced under the laws of the State of Texas, without regard to its conflict of law principles. In the event of litigation between the Parties arising out of or related to this Agreement, venue for such litigation shall be brought exclusively in a court of competent jurisdiction in Travis County, Texas.

E. Notice. All notices required under this Agreement must be made in writing and delivered to the addresses and individuals below either by: (i) registered or certified United States mail, return receipt requested, (ii) nationally recognized courier service, or (iii) electronic mail to a Party's email address, with confirmation of receipt. The Parties agree that providing notice by electronic mail is an acceptable form of delivery under this Agreement, in accordance with Chapter 322 of the Texas Business and Commerce

**MINUTES OF THE COLORADO COUNTY
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Code. Either Party may change their address or other contact information at any time by written notice to the other Party. Nothing contained in this Article shall be construed to apply to routine communications between the Parties for execution of the Project or completion of the grant process.

Recipient:

Contact information contained in attached Grant Application.

LCRA:

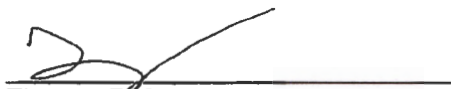
Lower Colorado River Authority
Attn: Sheila Slagel, Community Grants
3700 Lake Austin Blvd.
Austin, TX 78703
Email: grants@lcra.org

With a copy to:

Lower Colorado River Authority
Attn: Office of the General Counsel
3700 Lake Austin Blvd.
Austin, TX 78703
Email: legalreview@lcra.org

The duly authorized representatives of the Parties, having read this Agreement and its associated documents, execute this Agreement by their signatures below. The Parties agree that this Agreement may be executed by electronic signature in accordance with Chapter 322 of the Texas Business and Commerce Code. Each individual signing below attests that they are the person identified with the electronic signature. The Parties intend for electronic signatures to be a legally binding equivalent of handwritten signatures.

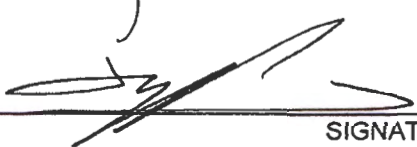
Lower Colorado River Authority:



Thomas E. Oney
Chief People Officer and Executive Vice President, External Affairs
Lower Colorado River Authority



Recipient:

By: 

SIGNATURE

Printed Name: Ty Prause

Title: County Judge

Signature Date ("Effective Date"): 10-14-25

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Exhibit A

Lower Colorado River Authority

Powered by Submittable 

Title	Colorado County	07/31/2025
	by Sharlyn Wagner in Community Grants FY2026 Cycle I	id. 51226731
	sharlyn.wagner@co.colorado.tx.us	

Original Submission	07/31/2025
---------------------	------------

Score	You can invite additional people to complete this form as a collaborator. Follow this link for additional information Click on Manage Collaborators. A Dialog box will appear, asking you to enter the email addresses of your collaborators. Enter those addresses, then click Invite. Invited collaborators will receive an email, letting them know you've invited them to collaborate on a draft submission using Submittable. In order to communicate with collaborators through the Submittable platform, all invitees must accept the invite BEFORE the owner of the submission (that's you!) hits Submit. After you've sent invitations to collaborate, you can click on the Invite Collaborators link again anytime to see the status of your invitations. In the row for each invitee who has not yet accepted their invitation, you will see a Pending indication. There will also be a trash can next to each person's name so that the Submission Owner can remove anyone that they no longer want to collaborate on the submission.
-------	--

FUNDING REQUEST CATEGORY

Select the intended funding request amount for this submission.	\$5,001 - \$25,000
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ORGANIZATION INFORMATION

Name of organization	Colorado County
Tax identification number	74-6000544 200 false false

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Mailing address 318 Spring Street
Suite 104
Columbus
Texas
78934
US
29.705656
-96.53893

Organization mission statement The Colorado County Office of Emergency Management will ensure, through coordination with county/city elected officials and identified stakeholders that the county is prepared to respond to, and recover from, all natural and man-made emergencies. This on-going mission will be maintained by providing the leadership and support to reduce the loss of life and property through an all-hazards emergency management program of mitigation, preparedness, response and recovery throughout Colorado County.

The organization has the following social media page(s): Facebook

Enter the organization's Facebook page or profile name. Colorado County Office of Emergency Management

Does your organization have a website? Yes

Enter the organization's website address. <https://www.co.colorado.tx.us/page/colorado.Emergency.Management>

Tax status City, county or economic development

Is the organization a volunteer fire department? No

Provide a list of key staff and members of the organization's governing body, such as a board of directors. Input the list by hand.

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Key staff and members of the organization's governing body:

Governing Body:

- Colorado County Judge - The Honorable Ty Prause
- Colorado County Commissioner, Precinct 1 - Shannon Owers
- Colorado County Commissioner, Precinct 2 - Ryan Brandt
- Colorado County Commissioner, Precinct 3 - Keith Neuendorff
- Colorado County Commissioner, Precinct 4 - Darrell Gertson

Key Staff:

Colorado County Office of Emergency Management Coordinator - Charles L. Rogers

Please disclose any relationship, whether business, personal or financial, with any member of the LCRA community grants Review Committee. The existence of a relationship neither enhances or disqualifies an application from being approved and funded. Click the link below to see a list of the Review Committee members.

I have reviewed the names of the CDPD Review Committee and there is no relationship - business, personal or financial - with any member of the LCRA Community Grants Review Committee.

CONTACT INFORMATION

Application contact	Sharlyn Wagner
Application contact prefix	Mrs.
Application contact title	Grant Writer
Application contact email	sharlyn.wagner@co.colorado.tx.us
Application contact phone number	+19795004482

**MINUTES OF THE COLORADO COUNTY
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Application contact
alternate phone
number

Organization primary contact Charles
Rogers

Organization primary contact prefix Mr.

Organization primary contact title Colorado County Office of Emergency Management Coordinator

Organization primary contact email charles.rogers@co.colorado.tx.us

Organization primary contact phone number +19797330184

Organization primary contact alternate phone number +19794846047

Organization secondary contact

Secondary contact prefix

Secondary contact title

Secondary contact email

Secondary contact phone number

Secondary contact alternate phone number

Artificial Intelligence (AI) When completing the application, please keep in mind that AI-generated narratives or portions of narratives can often be generic, impersonal and may not accurately represent the need for a specific project or its impact on a community.

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	PROJECT INFORMATION The narrative portions of the application are crucial for the review committee to understand the need for the project and the benefit to and impact on the community. Please be as descriptive as possible and cite examples of economic, cost or beautification benefits, or why the lack of funding for the project could be detrimental to the community. The review committee typically receives more than 150 applications each cycle. It is important applications are thoughtful, clear and easy to follow.
Project's physical address/location	1003 Old Altair Road Eagle Lake Texas 77343 US 29.5902041 -96.385707
County where project will be located	Colorado
Which program area best describes the project?	Public Safety
Provide a brief description of the project	Building renovation and technology upgrade to establish and equip the new Colorado County Emergency Operations Center for full operational readiness.
How does this project benefit the community?	Colorado County is deeply committed to keeping its citizens safe. Upgrading our emergency operations center will allow for quicker, more reliable coordination when emergencies occur. Renovating the facility will improve how we work together by creating a shared space where emergency teams from across the county can connect and respond effectively. The updated facility will include space for other county departments and local organizations, making it a true hub for community support and coordination. This project will help protect the citizens of our county and rural communities by providing reliable technology to track threats and respond quickly. A strong emergency operations center shows our commitment to keeping everyone safe, maintaining essential services during disasters, and helping our county recover together.
How would this grant contribute to the health and development of your community and improve its attractiveness to public and private enterprises?	Through the support of this grant, the completion of these improvements would help strengthen the public’s trust in local government and ensure we’re ready to respond quickly and effectively during emergencies. When our communities see a well-equipped facility, it sends a strong message that we’re prepared and looking ahead. This kind of investment also gives confidence to businesses and developers, knowing that essential services will keep running even in a crisis. In the end, these updates make our county not just safer, but a stronger and more appealing place to live, work, and grow.

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How would this grant improve the quality and quantity of services essential for the development of your community?	This grant would greatly support our county in enhancing both the quality and reach of essential services by funding the much-needed renovations at the new Colorado County Emergency Operations Center location and enabling critical technology upgrades necessary for a fully operational emergency operations center. These improvements would <u>also</u> strengthen coordination between our local law enforcement, fire, and EMS, reduce response times and improve our ability to monitor and respond to public safety threats. In turn, these upgrades would make our county safer and more resilient, helping to support local growth, attract new opportunities, and build trust in the systems we all depend on. The impact of these changes will extend far beyond the facility itself – offering immeasurable value to the safety, development, and long-term wellbeing of the citizens of Colorado County and surrounding areas.
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Why is this project needed?	With majority of the county's population concentrated south of Interstate 10, the newly relocated Colorado County Emergency Operations Center, located at 1003 Old Altair Road in Eagle Lake, Texas, is well-positioned to serve as the central hub for the county's new emergency command center. Ongoing growth within the county's law enforcement agency has necessitated the relocation of the facility to a more appropriate and strategically located site. The current location also presents several safety concerns, including its immediate proximity to a railroad, a newly installed 36-inch high-pressure pipeline, and the Highway 71 corridor. In addition, the facility's technology and audiovisual systems – originally installed in 2005 – are now outdated and have suffered repeated failures and replacements due to heavy, multi-agency use by civic, government and volunteer organizations.
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With this relocation comes the need for essential renovations. The building is currently unoccupied and must undergo upgrades to effectively serve as the County Emergency Operations Center. To meet operational standards, the structure requires significant remodeling. Necessary improvements include but are not limited to - installation of interior and exterior security-controlled access doors; the addition of structural walls where needed; drywall work; painting; new flooring; lighting; ceiling tile replacement; kitchen and restroom updates; window replacement where needed; and audio/visual technology system upgrades.

In addition to its primary role as home to the Colorado County Emergency Operations Center, this facility also functions as a secondary operations coordination site for neighboring counties and external agencies such as Regional, State, Federal and Volunteer Emergency Recovery Organizations. It serves as a base for emergency response, staging operations, and evacuating individuals within the county. Moreover, our Emergency Operations Center includes designated space that serves as the official alternate site for the Colorado County Commissioner's Court, Justice of the Peace Courts, and District Courts, as well as a training facility for county-wide Law Enforcement, Fire and Emergency Medical Services personnel. It also accommodates local civic and community organizations.

In 2005, the Office of Emergency Management secured funding through a grant from the *State Homeland Security Project* to purchase and install

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Audio/Visual equipment to make the Emergency Operations Center operational. This equipment allowed monitoring of real-time news, weather radar, situational awareness, in-person briefing for local elected decision makers and for coordination and support of our county's first responders during emergencies and large-scale events.

At the time of installation, the Audio/Visual system was considered state-of-the-art and adequately supported the needs for our emergency management program. However, following multiple emergency events in recent years and the system reaching its end-of-service life, the need for an upgrade has become increasingly apparent. The current system's inability to support modern communication platforms such as Zoom and Microsoft Teams, combined with recurring equipment failures and the industry-wide transition from analog to digital formats, has significantly hindered operational efficiency. Upgrading this infrastructure is essential to ensure the Emergency Operations Center can function effectively in preparing for, responding to, and recovering from incidents that impact the citizens and visitors of Colorado County and its surrounding areas.

This life-saving technology upgrade provides real-time intelligence and information that is required for elected and emergency response officials to make critical and timely decisions for the protection of life and property for the citizens of Colorado County. The upgraded system aids in coordination of response efforts and assists local agencies in identifying immediate emergency needs. The system significantly enhances multi-disciplinary training capabilities across all of Colorado County, neighboring counties, the Houston-Galveston Area Council (H-GAC) - Capital Asset Planning (CAP), the Golden Crescent Community of Governments, and three nearby Regional Trauma Councils. The technology component of the project replaces outdated equipment and includes the configuration and installation of a new system. The scope of work includes the following:

Provides materials, installation, and training for a *Video Conferencing System* in conjunction with a *2x2 Video Wall* which is approximately 52" tall by 96" wide. The *Video Wall* consists of four adjoining Commercial TV's that support five different sources – including two cable streams, one DVD player, one laptop computer source, and one spare HDMI port wired to the front podium.

The *Video Wall* is controlled by a dedicated iPad allowing full operation of video matrix. The video conferencing system includes a camera mounted above the *Video Wall* along with a ceiling-mount microphone. The microphone is incorporated into the existing audio system, allowing two-way communication during video conferencing sessions. Computer/Laptop connections will include two wireless USB dongles, allowing two users to share the same screen simultaneously or swap control back and forth with the simple press of the button. The system will be professionally installed and programmed. Training and user information is provided upon project completion.

Investing in the much-needed renovations and necessary life-saving technology upgrades for our emergency response center is not just a matter of infrastructure – it is a commitment to public safety and community resilience. The improved facility will ensure that our emergency personnel

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	have the tools, space, and technology needed to coordinate effectively during crises.
Is this project for a new building or facility improvements?	Yes
Please explain how often other individuals or groups within your community will be able to use the building. Please provide details on how much of the building will be used by others and how often.	County-wide Law Enforcement, Fire and Emergency Medical Services personnel make use of designated areas within the Emergency Operations Center as needed to host trainings vital to their programs and to accommodate scheduled meetings. Both space requirements and frequency of use are flexible and driven by operational demands. In recognition of the facility's role as the approved alternate site for court sessions - the Commissioner's Court, Justice of the Peace Courts and District Courts access the center as necessary, with dedicated space prearranged for their use. The updated layout also includes designated areas for both the Texas Forestry Service and the Texas Department of Emergency Management, allowing for adaptable use in response to evolving needs. Space within the facility is made available to local civic organizations and various community groups managed through scheduled bookings, with usage occurring as needed.
Does this project include the purchase of equipment?	Yes
Please explain how the equipment meets the 10-year useful life eligibility requirement.	<u>For this project, we prioritized selecting durable, high-quality A/V components designed to last, many of which have lifespans that exceed 10 years with minimal maintenance. Our current equipment has far surpassed its expected service life due to consistent care and routine maintenance. This proven history of responsible equipment management gives us confidence that the new system will also meet or exceed the 10-year useful life standard. We routinely inspect and clean our A/V systems, which allows us to identify and address repairs promptly. Our IT department also ensures that firmware and software updates are regularly applied to maintain optimal performance. Additionally, we monitor ventilation and regulate the temperature of the equipment space to prevent overheating and extend equipment longevity. By applying these same standards of care, we fully expect the new equipment to meet or surpass the 10-year useful life threshold.</u>
Upload documentation to illustrate how the equipment meets the 10-year useful life eligibility requirement, if available.	

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Applicant is the property owner of the project location	Yes
What is the population of the community, city, county or region impacted by this project?	20557
Identify each community, city, county or region impacted by this project.	The region directly impacted by this project is Colorado County which encompasses the Cities of Columbus, Eagle Lake, Weimar, in addition to the Communities of Altair, Bernardo, Frelsburg, Garwood, New Taiton, Oakland, Oakridge Ranch, Pecan Grove, Ramsey, Rock Island, Sandy Creek, Sheridan, and Winslow Hills. Regions of indirect impact support are the counties of Austin, Wharton, Fayette, and Lavaca - with a combined population of 116,509. (U.S. Census Bureau) Additional indirect impact support areas are the Houston-Galveston Area Council of Government counties through our Emergency Management Memorandum of Understanding during disasters; cities/regional and state department/agencies that may temporarily evacuate or relocate to Colorado County during an event that affects their area; and federal agencies that have in the past looked to the Colorado County location to coordinate evacuations out of the impact areas to the east (i.e., FEMA Air OPS for evacuation of hospitals in the Houston area). Additionally, should a city government require relocation due to safety concerns or other circumstances, the Emergency Operations Center serves as a secure, fully operational site that ensures continuity of government operations.
How often will the project be open or accessible to the public?	The Emergency Operations Center offers continuous access, 24 hours a day, 7 days a week, throughout the year. When not activated for emergency operations, designated portions of the facility are made available to approved public groups, based on predetermined space allocations.
Select the electric service provider for the project's physical location.	Other
Please enter the name of the electric service provider.	The service provider for the Colorado County Emergency Operations Center is San Bernard Electric Cooperative. The county and cities are serviced by CenterPoint Energy, Wharton County Electric Cooperative, AEP Texas, San Bernard Electric Cooperative and the City of Weimar purchases its electricity from the Lower Colorado River Authority.

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Template	Project cost summary template Please use the template provided by LCRA to calculate the project cost. It only requires six fields (in green) to be completed and auto calculates the totals and percentages for the project to verify eligibility requirements. The information provided in step four of the project cost summary should be utilized to complete the grant request information section of the application. Please save the template on your desktop and then select "choose file" to upload the saved document to the project cost summary; numbers directly input into the template are not saved in the application.
Project cost summary examples	\$5,000 grant request with no match \$5,000 grant request with less than 20% match \$5,000 grant request with 20% match \$25,000 grant request with 20% match \$50,000 grant request with 20% match \$50,000 grant request with more than 20% match
	PROJECT COST INFORMATION Totals and percentages in the project cost information section must match the information provided in the grant request information section of the application. Total Project Cost = Hard Costs of Project + In-Kind Contributions
Project cost summary	
Project_Cost_Summary_100K_Template_c.xlsx	
Do you have a vendor quote, bid or an estimate for the project?	Yes
Upload quotes, bids or estimates.	
Q1123-Quote-20250730193634.pdf	
	GRANT REQUEST INFORMATION The information provided in the grant request information section must match the totals and percentages in the project cost information section of the application. Reference step four (funding overview of project) of the project cost summary to complete this section of the application.
Total project cost	79042
Matching contribution	Cash match
How much cash will the organization provide as a matching contribution?	54539
What percentage of the total project cost is the organization's matching contribution?	69

**MINUTES OF THE COLORADO COUNTY
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LCRA community grant request 24503

In addition to the requested LCRA community grant funds, the organization will utilize the following funding sources to complete the project Organization's operating account and/or reserve funds

Please explain how the organization's operating account and/or reserve funds are being utilized towards the project. Funding will be allocated for the matching requirement, unforeseen expenses, and any potential pricing fluctuations that may occur.

If awarded an LCRA community grant, would that enable the project to be completed with the addition of your matching contribution or would additional funds still be needed to complete the project? Yes

ADDITIONAL DETAILS

Does the project have a water conservation component such as a rainwater catchment system, low-flow toilets or xeriscaping strategies? Yes

Please describe the water conservation component(s) of your project. In an effort to support water conservation, there are plans to include a xeriscaping component to limit the need for irrigation and include a low-flow toilet in the restroom.

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Does the project
have an energy-
efficient component
such as solar
energy, energy-
efficient lighting,
windows or
insulation?

Yes

Please describe the
energy-efficient
component(s) of your
project.

As part of the planned improvements, florescent lighting will be replaced with energy-efficient LED fixtures and select windows will be upgraded to energy-saving models to enhance overall efficiency.

Is there anything else
you want the Review
Committee to know
about this grant
proposal?

In closing, your support for this project would reflect a meaningful investment in the citizens we serve. Strengthening our Emergency Operations Center will not only improve our emergency response capabilities - it will help to ensure our county is better prepared, better protected, and better positioned to recover. We sincerely appreciate your consideration and potential partnership in helping safeguard the lives of those who call Colorado County their home.

REQUIRED DOCUMENTATION

IRS determination letter

IRS_Form_147C.pdf

Financial or bank statements

Colorado_County_Treasurers_Report_-_May_2025.pdf

ADDITIONAL INFORMATION

Photographs

Colorado_County_EOC_Presentation.pdf

Additional
documentation

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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**

October 6, 2025

Mr. and Mrs. Sherman
Sherman Foundation
1108 Twelve Trees Ln.
Alleyton, TX 78935

RE: Grant-Funded Deputy Position

Dear Mr. and Mrs. Sherman,

On behalf of the Colorado County Sheriff's Office, I would like to express our sincere gratitude for the support your foundation has provided in helping us hire an additional deputy. This initiative will significantly enhance the safety of our community and prioritize public safety. We sincerely thank you for your generosity.

Attached, you will find a detailed breakdown of the annual salary and benefits cost for the new deputy, which also includes expenses for additional equipment needed for the position. This equipment includes, but is not limited to, a patrol unit, a body-worn camera, an in-car camera, a taser, and a bulletproof vest. The estimated total initial cost for the year 2026 is \$193,740.29.

Effective January 1, 2027, through December 31, 2030, the Sherman Foundation will assume responsibility for funding the annual salary and benefits related to this position. This funding will include pay increases and cost-of-living adjustments during the specified four-year period. Upon the conclusion of this time frame, the commissioners' court will be tasked with establishing an agreement regarding the salary and benefits for the deputy.

Colorado County is very fortunate to have caring citizens like you and your husband in our community. Your commitment to public safety and your neighbors is truly appreciated. We look forward to collaborating with the Sherman Foundation to improve our community's public safety.

Respectfully,

Sheriff Justin Lindemann

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October 9, 2025

Justin Lindemann, County Sheriff
Colorado County Sheriff Office
2215 Walnut/PO Box 607
Columbus, TX 78934

Subject: Letter of Commitment to Fund an Additional Deputy Position

Dear Sheriff Lindemann:

The Sherman Foundation is pleased to formally commit to providing funding for one additional Sheriff's Deputy for the Colorado Sheriff's Office. We believe that an increased law enforcement presence is crucial for ensuring the safety and well-being of our community, and we are dedicated to supporting this effort.

We commit to providing \$193,740.29 for 2026 and approximately \$95,530.00 per year for a period of four years, beginning January 1, 2026, to cover the salary, benefits, and essential equipment for one new deputy. Our decision is a direct response to speed control needed in the area. The allocation of this funding is intended to provide direct, measurable support to your department in addressing these challenges.

Our commitment is contingent upon your office providing an annual expenditure report detailing how the funds were utilized. We believe in a transparent and collaborative approach to public safety and look forward to this partnership.

We are confident that this investment will significantly enhance the Sheriff's Office's ability to protect and serve the citizens of Colorado County. We are available at your convenience to discuss the next steps in finalizing this commitment.

Thank you for your leadership and dedication to our community.

Sincerely,

Kathryn Sherman
The Sherman Foundation

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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

October 6, 2025

Honorable Justin Lindemann
Colorado County Sheriff
2215 Walnut Street
Columbus, Texas 78934

RE: Grant Funded Deputy Position

Dear Sheriff Lindemann:

Enclosed please find the cost estimate for each patrol deputy for the 2026 Budget year from January 1, 2026 through December 31, 2026.

The amounts below are estimates based on projections for costs and the amounts are annualized. If there are any significant changes, I will advise promptly.

Annualized salary and benefits per officer:

Annual Salary	\$ 66,220.00
Certification Pay	2,400.00
FICA (.0765)	5,250.00
TCDRS (.11)	7,550.00
Insurance	12,600.00
Worker's Comp (.02128721)	1,460.00
Unemployment (.0007)	<u>50.00</u>
Total salary and benefits	\$ 95,530.00

Again, thank you for your support. If you need additional information, please contact me.

Thank you,

Michelle Lowrance
County Auditor, Colorado County, Texas

Michelle.lowrance@co.colorado.tx.us

Keith
Mundell
speed
signs

October 27, 2025

TO: COLORADO CO. SHERIFF

October 27, 2025



*Invoice

GT Distributors - Austin
1124 New Meister Ln., Ste 100
Pflugerville TX 78660

Invoice	INV1056571
Date	8/28/2025
Page	1

Ship To:

Colorado County (TX)
Attn: Accounts Payable
2215 Walnut Street
Columbus TX 78934

Colorado Co. Sheriffs Office (TX)
Colorado Co. Sheriffs Office (TX)
Attn: Jacob Gorman
2215 Walnut
Columbus TX 78934

Purchase Order No.		Customer ID		Salesperson ID		Shipping Method		Payment Terms		Req Ship Date		Master No.	
ARMOR QTE 85/25/25		000593		AP		FACTORY DIRECT		NET 15		8/23/2025		3,067.634	
Ordered	Shipped	E/O	Item Number	Description				Discount	Unit Price	Ext Price			
1	1	0	SBA-1366297*	HARDWIRE® 57 Level IIIA, A7 - Male Panel Officer: N. Villareal Size: 2815 x 2615				\$0.00	\$1,237.50	\$1,237.50			
1	1	0	SBA-1348925*	M Series Concealable Carrier Carrier Color: Black				\$0.00	\$107.25	\$107.25			
1	1	0	SBA-1220902-58*	Soft Trauma Plate, 5" X 8"				\$0.00	\$27.50	\$27.50			
1	1	0	SBA-1363933*	SBA (DN6840) TMW VCS Front Open Carrier Color: Black				\$0.00	\$288.75	\$288.75			
1	1	0	SBA-1223589-SL*	ID PATCHES - Large 8.5" X 3" SHERIFF ID Color: BLACK ID Letters: SHERIFF ID Letter Color: SILVER REFLECTIVE				\$0.00	\$7.25	\$7.25			
1	1	0	NOTES:	Quotation reflects BuyBoard Contract 698-23 Contract period 4/1/23-3/31/25. Email BuyBoard PO's to info@buyboard.com				\$0.00	\$0.00	\$0.00			

FFL Number

Expiration Date:

II returns must be authorized by GT Distributors. Interest charges on past due invoices at the maximum rate allowed by law.

Thank you, Your Salesperson is Brent Russell

Subtotal	\$1,668.25
Misc	\$0.00
Tax	\$0.00
Freight	\$9.95
Amount Received	\$0.00
Balance Due	\$1,678.20

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BUDGETARY QUOTE

Axon Enterprise, Inc.
17800 N 85th Street, Scottsdale, Arizona 85255 United States
Domestic: (800) 978-2737 | International: +1.800.978.2737
VAT: 86-0741227

Issued: 10/03/2025
Quote Expiration: 10/31/2025
Account Number: 177981
Deal Type: Coterm
Currency: USD

Customer Details

CUSTOMER SHIP TO	CUSTOMER BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Colorado County Sheriff's Office - TX 2215 Walnut St, Columbus, TX, 78934-5008 USA	Colorado County Sheriff's Office - TX 2215 Walnut St, Columbus, TX, 78934-5008 USA	Ryan Sabo (480) 716-3516 rsabo@axon.com	Kevin Daniel 9797322388 kevin.daniel@cc.colorado.tx.us

Quote Summary

Deal Type	Coterm	Estimated Total Cost	\$10,954.62
Program Length	37 months	Estimated Sales Tax	\$0.00
Quote Start Date	01/01/2026	Estimated FAET Tax	\$0.00
Quote End Date	01/31/2029	Estimated Total Cost w/ Taxes	\$10,954.62

Cost and Discount Summary

Hardware Cost	\$3,306.74	Quote Unbundled Price	\$14,092.42
Program Cost	\$2,028.00	Quote List Price	\$10,954.62
Services Cost	\$1,129.24	Average Savings Per Year	\$784.45
Software Cost	\$4,304.90	Total Savings	\$3,137.80
Warranty Cost	\$185.75		

Bundle Summary

Bundle Name	SKU	Quantity	Unbundled Price	Net Total
Fleet 3 Basic	Fleet3B	1	\$9,186.93	\$6,049.13
Fleet 3 Basic				

A la Carte

Product	Category	SKU	Quantity	Net Total
AXON FLEET - LICENSE - REAL-TIME LOCATION, ALERTS, & LIVESTREAM		80402	1	\$601.62
AXON FLEET 3 - ALPR LICENSE - 1 CAMERA		80401	1	\$2,275.87
TRUE UP - FLEET 3 BUNDLE TRUE UP	Fleet	80460	26	\$2,028.00

Billing Schedule

Time Period	Final Price without Tax	Tax	Final Price with Tax
Year 1	\$4,259.66	\$0.00	\$4,259.66
Year 2	\$2,231.66	\$0.00	\$2,231.66
Year 3	\$2,231.66	\$0.00	\$2,231.66
Year 4	\$2,231.66	\$0.00	\$2,231.66
4 Year Plan	\$10,954.62	\$0.00	\$10,954.62

Non-Binding Budgetary Estimate

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025



BUDGETARY QUOTE

Axon Enterprise, Inc.
17800 N 85th Street, Scottsdale, Arizona 85255 United States
Domestic: (800) 978-2737 | International: +1.800.978.2737
VAT: 86-0741227

Issued: 10/03/2025
Quote Expiration: 10/31/2025
Account Number: 177981
Deal Type: Coterm
Currency: USD

Customer Details

CUSTOMER SHIP TO	CUSTOMER BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Colorado County Sheriff's Office - TX 2215 Walnut St, Columbus, TX, 78934-5008 USA	Colorado County Sheriff's Office - TX 2215 Walnut St, Columbus, TX, 78934-5008 USA	Ryan Sabo (480) 716-3516 rsabo@axon.com	Kevin Daniel 9797322388 kevin.daniel@cc.colorado.tx.us

Quote Summary

Deal Type	Coterm	Estimated Total Cost	\$4,283.87
Program Length	37 months	Estimated Sales Tax	\$0.00
Quote Start Date	01/01/2026	Estimated FAET Tax	\$0.00
Quote End Date	01/31/2029	Estimated Total Cost w/ Taxes	\$4,283.87

Cost and Discount Summary

Hardware Cost	\$1,975.95	Quote Unbundled Price	\$5,315.04
Program Cost	\$605.80	Quote List Price	\$4,283.87
Software Cost	\$1,553.26	Average Savings Per Year	\$257.79
Warranty Cost	\$148.86	Total Savings	\$1,031.17

Bundle Summary

Bundle Name	SKU	Quantity	Unbundled Price	Net Total
AB4 Camera Bundle Bundling of AB4 Camera, Camera Mount, and Cable	H00001	1	\$899.00	\$899.00
Basic License Bundle Basic License Bundle	BasicLicense	1	\$578.68	\$589.04
Body Worn Camera TAP Bundle Body Worn Camera TAP Bundle	BWCamTAP	1	\$2,267.34	\$1,225.81

A la Carte

Product	Category	SKU	Quantity	Net Total
AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)		73686	1	\$964.22
TRUE UP - BWC HW FINANCE/TAP		73352	26	\$605.80

Billing Schedule

Time Period	Final Price without Tax	Tax	Final Price with Tax
Year 1	\$1,525.32	\$0.00	\$1,525.32
Year 2	\$919.52	\$0.00	\$919.52
Year 3	\$919.52	\$0.00	\$919.52
Year 4	\$919.52	\$0.00	\$919.52
4 Year Plan	\$4,283.87	\$0.00	\$4,283.87

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025



BUDGETARY QUOTE

Axon Enterprise, Inc.
17800 N 85th Street, Scottsdale, Arizona 85255 United States
Domestic: (800) 978-2737 | International: +1.800.978.2737
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Colorado County Sheriff's Office - TX 2215 Walnut St, Columbus, TX, 78934-5008 USA	Colorado County Sheriff's Office - TX 2215 Walnut St, Columbus, TX, 78934-5008 USA	Ryan Sabo (480) 716-3516 rsabo@axon.com	Kevin Daniel 9797322388 kevin.daniel@co.co.colorado.tx.us

Quote Summary

Deal Type	Coterm	Estimated Total Cost	\$3,849.60
Program Length	48 months	Estimated Sales Tax	\$0.00
Quote Start Date	01/01/2026	Estimated FAET Tax	\$0.00
Quote End Date	12/31/2029	Estimated Total Cost w/ Taxes	\$3,849.60

Cost and Discount Summary

Hardware Cost	\$2,815.57	Quote Unbundled Price	\$7,606.95
Program Cost	\$489.60	Quote List Price	\$3,849.60
Software Cost	\$259.94	Average Savings Per Year	\$939.34
Warranty Cost	\$284.49	Total Savings	\$3,757.35

Bundle Summary

Bundle Name	SKU	Quantity	Unbundled Price	Net Total
BUNDLE - TASER 10 BASIC	C00026	1	\$6,637.35	\$2,880.00
BUNDLE - TASER 10 BASIC				

A la Carte

Product	Category	SKU	Quantity	Net Total
AXON TASER 10 - CARTRIDGE - HALT		100400	10	\$240.00
AXON TASER 10 - CARTRIDGE - LIVE		100399	10	\$240.00
TRUE UP - TASER 10 BASIC		100844	12	\$489.60

Billing Schedule

Time Period	Final Price without Tax	Tax	Final Price with Tax
Year 1	\$1,329.60	\$0.00	\$1,329.60
Year 2	\$840.00	\$0.00	\$840.00
Year 3	\$840.00	\$0.00	\$840.00
Year 4	\$840.00	\$0.00	\$840.00
4 Year Plan	\$3,849.60	\$0.00	\$3,849.60

Non-Binding Budgetary Estimate

- This Rough Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractible offer for sale of Axon goods or services.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

MONTHLY REPORT

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

FEES COLLECTED	MOTOR VEHICLE	COUNTY COMMISSION MISC.	COUNTY FEES
MOTOR VEHICLE SALES	\$6,917.75		
BEER WINE LIQUOR LICENSES		\$0.00	\$0.00
CERT. OF TITLE SALES	\$2,290.00		
BOAT REGISTRATION		\$117.10	
BOAT SALES TAX		\$60.94	
AMUSEMENT TAX			
REGISTRATION VERIFICATION			
PD \$641.25 from the license acct in Feb, should have been from 045	(\$641.25)		pd from 045 8/5/25 #1020, but the County was pd twice
TOTAL COLLECTED	\$8,566.50	\$178.04	\$0.00

I hereby certify that the foregoing is a true and correct report of all fees collected by me and due to Colorado County for the month ending September 30, 2025.

Melinda A. Zajicek
Tax Assessor-Collector

Received of Melinda A. Zajicek, Tax Assessor-Collector, \$8,566.50, check# 1078 from the License account and \$178.04, check#1027 from the 045 Misc Acct for the full amount of fees collected by the Tax Assessor-Collector's office for the month of September, 2025, this 14th day of October, 2025.

Joyce Cuthman
County Treasurer

for TAC only
____ copy to Court
____ copy to Treasurer
____ copy for TAC

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/16/2025

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	CONTACT NAME: Pablo Abello
PABLO ABELLO INSURANCE	PHONE (A/C, No, Ext): (281)815-5855
16646 Clay Rd, Suite B	FAX (A/C, No): (281)988-5634
Houston, TX 77084	E-MAIL ADDRESS: ed_abello@comcast.net
	INSURER(S) AFFORDING COVERAGE
	INSURER A: Kinsale Ins Co
INSURED	INSURER B: Texas Mutual insurance
CableTex Communications, LLC	INSURER C: State Farm Insurance
4933 Schurmier	INSURER D: Kinsale Ins Co
	INSURER E: Evanston Insurance
Houston	INSURER F:
TX 77048	

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	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE ☒ OCCUR Ded. \$5000 GEN'L AGGREGATE LIMIT APPLIES PER: POLICY ☒ PRO-JECT ☐ LOC OTHER:	y	y	0100404053-0	10/12/2025	10/12/2026	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
C	AUTOMOBILE LIABILITY ANY AUTO ☒ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY	y	y	167-2036-E04-53H 009	11/3/2024	11/3/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Hired Autos \$ 50,000
D	☒ UMBRELLA LIAB EXCESS LIAB DED RETENTION \$	y	y	01004042190	10/12/2025	10/12/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	y	0001314181-1	10/15/2025	10/15/2026	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

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

Code 99613.

CERTIFICATE HOLDER	CANCELLATION
Colorado County 400 Spring St 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**

October 27, 2025

_15. County Auditor's Financial Report for September 2025.

Michelle Lowrance stated expenditures should be at 75%. Most departments are over that.

(See Attachment)

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

October 27, 2025



**Colorado County
Monthly Financial Report
September 2025**

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

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on October 27, 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
October 27, 2025**

Section 1

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025



Statement of Cash, Revenues, and Disbursements
Colorado County, TX
Date Range: 09/01/2025 - 09/30/2025

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	387,716.82	1,458.63	1,650.97	388,914.48
0011 - County Attorney Seizure	29,412.02	110.96	0.00	30,801.91
0012 - General Fund	11,397,796.13	652,903.61	1,568,419.68	10,371,302.10
0013 - Records Preservation	832,690.73	9,514.57	60.28	842,145.02
0014 - Airport	244,188.83	16,892.96	7,591.50	247,203.27
0015 - Sheriff's Forfeiture	35,150.34	113.35	10,051.08	25,430.59
0016 - America Rescue Plan	575,185.48	2,565.37	125,983.05	545,317.85
0017 - Colorado County Fairgrounds	-4,342.30	443.75	28,257.51	-18,767.95
0018 - Colorado County Community Development Fund	73,164.08	381,153.19	293,854.37	160,462.90
0021 - Road & Bridge Pct 1	2,282,212.30	42,725.53	160,542.60	2,156,820.06
0022 - Road & Bridge Pct 2	1,973,367.65	45,107.84	149,246.39	1,883,824.70
0023 - Road & Bridge Pct 3	3,334,072.67	30,036.72	202,238.91	3,022,488.63
0024 - Road & Bridge Pct 4	2,277,693.98	42,237.25	93,136.84	1,886,760.85
0031 - Election Services Contract	12,875.39	50.10	0.00	12,925.49
0045 - LEOSE Account	58,994.15	229.56	0.00	59,223.71
0050 - Security Fund	20,963.73	1,968.41	3,526.44	19,405.70
0055 - Law Library	170,709.80	735.00	166.32	171,278.48
0060 - Justice Court Tech	13,255.63	1,206.62	0.00	14,462.25
0062 - Co & District Court Tech	34,476.03	168.88	0.00	34,644.91
0065 - Historical Commission	7,509.38	0.00	0.00	7,509.38
0075 - Debt Service	251,244.43	3,220.28	0.00	254,464.71
0080 - Hot Check	10,724.65	0.00	0.00	10,724.65
0085 - Cty Atty State Supplement	5,290.92	9,225.32	2,538.46	11,977.78
0125 - Colorado/Lavaca Juvenile Probation	0.00	215,893.26	8,241.57	207,651.69
Report Total:	24,024,352.84	1,457,961.16	2,655,505.97	22,346,973.16

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025**

Section 2

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025



Colorado County, TX

Budget Detail Report
Account Summary
For Fiscal: FY 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	22,071.11	22,071.11	0.00 %
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	1,458.63	13,549.18	13,549.18	0.00 %
Revenue Total:		0.00	0.00	1,458.63	35,620.29	35,620.29	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	1,458.63	35,620.29	35,620.29	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	50,000.00	50,000.00	335.00	2,897.75	47,102.25	5.80 %
0010-0475-00-60105	OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60107	WAGES, INVESTIGATOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.52	229.58	-229.58	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	30.89	314.28	-314.28	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	392.02	-392.02	0.00 %
0010-0475-00-61350	TRAINING EXPENSES	15,000.00	15,000.00	695.00	695.00	14,305.00	4.63 %
0010-0475-00-62000	TRAVEL EXPENSES	10,000.00	10,000.00	0.00	1,759.77	8,240.23	17.60 %
0010-0475-00-62600	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	108.00	9,892.00	1.08 %
0010-0475-00-62690	MISCELLANEOUS EXPENSE	70,000.00	70,000.00	521.00	4,172.21	65,827.79	5.96 %
0010-0475-00-67115	EQUIPMENT < \$5000	20,000.00	20,000.00	0.00	240.00	19,760.00	1.20 %
Expense Total:		215,000.00	215,000.00	1,650.97	10,808.61	204,191.39	5.03%
Department: 0475 - COUNTY ATTORNEY Total:		215,000.00	215,000.00	1,650.97	10,808.61	204,191.39	5.03%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):		-215,000.00	-215,000.00	-192.34	24,811.68	239,811.68	-11.54%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
October 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	110.96	1,416.02	1,416.02	0.00 %
Revenue Total:		0.00	0.00	110.96	1,416.02	1,416.02	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	110.96	1,416.02	1,416.02	0.00%
Fund: 0011 - County Attorney Seizure Total:		0.00	0.00	110.96	1,416.02	1,416.02	0.00%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
October 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 09/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	7,500.00	7,500.00	18.49	31,287.04	23,787.04	417.16 %
0012-0000-00-42115	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
0012-0000-00-42140	GRANT - TOBACCO SETTLEMENT	0.00	0.00	0.00	50,348.90	50,348.90	0.00 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	15.00	440.00	-60.00	88.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	538.57	6,622.03	-1,377.97	82.78 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	665.00	5,462.00	-4,538.00	54.62 %
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	100.00	0.50	97.72	-2.28	97.72 %
0012-0000-00-44133	LOCAL EMS/TRAUMA FUND FEES	250.00	250.00	0.07	218.75	-31.25	87.50 %
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	9.78	138.60	138.60	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	63.00	771.25	-228.75	77.13 %
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	190.00	-1,810.00	9.50 %
0012-0000-00-44148	LOCAL APPELLATE COURT FEES	1,500.00	1,500.00	105.00	1,305.42	-194.58	87.03 %
0012-0000-00-44151	LOCALTRAFFIC FEES	9,000.00	9,000.00	1,163.44	8,702.66	-297.34	96.70 %
0012-0000-00-44154	LOCAL CHILD SAFETY FEES	270.00	270.00	0.00	0.00	-270.00	0.00 %
0012-0000-00-44160	LOCAL MOVING VIOLATIONS FEES	100.00	100.00	0.06	13.34	-86.66	13.34 %
0012-0000-00-44163	LOCAL TIME PAYMENT FEES	2,000.00	2,000.00	43.94	1,012.02	-987.98	50.60 %
0012-0000-00-44166	LOCAL COURT FACILITY FEES	6,000.00	6,000.00	420.00	5,581.24	-418.76	93.02 %
0012-0000-00-44175	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	1,000.00	-4,000.00	20.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	3,562.00	41,329.64	-8,670.36	82.66 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	2,700.44	24,036.93	-15,963.07	60.09 %
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	-40.52	-540.52	8.10 %
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,900.00	2,900.00	0.00	0.00	-2,900.00	0.00 %
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	50,000.00	50,000.00	0.00	22,500.00	-27,500.00	45.00 %
0012-0000-00-47226	LOCAL CONSOLIDATED COURT COS...	20,000.00	20,000.00	1,781.12	14,759.29	-5,240.71	73.80 %
0012-0000-00-47227	LOCAL CONSOLIDATED COURT COS...	50.00	50.00	0.00	0.00	-50.00	0.00 %
0012-0000-00-47250	GRANT PROCEEDS	75,000.00	75,000.00	1,483.78	20,558.74	-54,441.26	27.41 %
0012-0000-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	0.00	6,233.10	6,233.10	0.00 %
0012-0000-00-47908	JUDICIAL SUPPORT FEES	0.00	0.00	100.00	165.00	165.00	0.00 %
0012-0000-00-47910	LOCAL CIVIL FEES	0.00	0.00	1,419.00	10,313.84	10,313.84	0.00 %
Revenue Total:		386,720.00	386,720.00	14,089.19	253,046.99	-133,673.01	65.43%
Department: 0000 - 0000 Total:		386,720.00	386,720.00	14,089.19	253,046.99	-133,673.01	65.43%
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	11,272,080.00	11,272,080.00	27,620.07	11,144,072.49	-128,007.51	98.86 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	6,332.29	93,152.80	-6,847.20	93.15 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	7,400.26	95,309.41	5,309.41	105.90 %
0012-0100-00-41201	SALES TAX	2,300,000.00	2,300,000.00	225,091.49	1,509,586.91	-790,413.09	65.63 %
0012-0100-00-41300	MIXED DRINK TAX	50,000.00	50,000.00	3,640.09	33,338.88	-16,661.12	66.68 %
0012-0100-00-45120	BEER & LIQUOR LICENSES	10,000.00	10,000.00	223.25	5,229.75	-4,770.25	52.30 %
0012-0100-00-46100	INTEREST INCOME	700,000.00	700,000.00	40,198.20	480,236.73	-219,763.27	68.61 %
0012-0100-00-47145	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	0.00 %
0012-0100-00-47200	MISCELLANEOUS INCOME	100,000.00	100,000.00	299.52	32,385.97	-67,614.03	32.39 %
Revenue Total:		14,622,280.00	14,622,280.00	310,805.17	13,393,312.94	-1,228,967.06	91.60%
Department: 0100 - 0100 Total:		14,622,280.00	14,622,280.00	310,805.17	13,393,312.94	-1,228,967.06	91.60%
Department: 0400 - COUNTY JUDGE							
Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	50.00	683.59	-316.41	68.36 %
0012-0400-00-47150	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	5,000.00	25,200.00	0.00	100.00 %
Revenue Total:		26,200.00	26,200.00	5,050.00	25,883.59	-316.41	98.79%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 09/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	74,578.00	74,578.00	5,736.76	52,491.36	22,086.64	70.38 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	18,165.00	7,035.00	72.08 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	47,541.00	47,541.00	3,656.94	33,412.11	14,128.89	70.28 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	18,027.46	6,972.54	72.11 %
0012-0400-00-60300	FICA	13,182.00	13,182.00	1,034.02	9,655.09	3,526.91	73.24 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,938.54	17,446.85	6,553.15	72.70 %
0012-0400-00-60310	RETIREMENT	24,115.00	24,115.00	1,765.12	16,478.97	7,636.03	68.33 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	95.53	859.96	2,140.04	28.67 %
0012-0400-00-61400	POSTAGE	0.00	0.00	34.28	308.56	-308.56	0.00 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	100.00	150.00	2,000.00	6.98 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	478.09	1,021.91	31.87 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	150.00	2,059.35	-499.35	132.01 %
0012-0400-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	103.72	1,553.47	1,446.53	51.78 %
0012-0400-00-70500	EQUIPMENT OVER \$5000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Expense Total:		247,326.00	247,326.00	18,799.01	171,086.27	76,239.73	69.17%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):		-221,126.00	-221,126.00	-13,749.01	-145,202.68	75,923.32	65.67%
Department: 0401 - COMMISSIONER'S COURT							
Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	295,600.00	295,600.00	22,738.48	208,057.10	87,542.90	70.38 %
0012-0401-00-60113	WAGES, GRANT WRITER	70,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0401-00-60300	FICA	27,969.00	22,614.00	1,661.26	15,821.06	6,792.94	69.96 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	60,000.00	48,000.00	3,954.76	35,592.84	12,407.16	74.15 %
0012-0401-00-60310	RETIREMENT	47,528.00	38,428.00	2,956.00	28,082.00	10,346.00	73.08 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	3,314.16	2,685.84	55.24 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	32,248.25	152,753.00	-77,753.00	203.67 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	664,136.00	664,136.00	0.00	697,453.15	-33,317.15	105.02 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	56,470.03	303,859.98	-53,859.98	121.54 %
0012-0401-00-66700	GENERAL LIABILITY INS.	12,500.00	12,500.00	0.00	7,503.00	4,997.00	60.02 %
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	40,000.00	40,000.00	0.00	24,043.00	15,957.00	60.11 %
0012-0401-00-69056	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
0012-0401-00-69058	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0401-00-69062	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00 %
Expense Total:		1,832,233.00	1,735,778.00	120,028.78	1,755,979.29	-20,201.29	101.16%
Department: 0401 - COMMISSIONER'S COURT Total:		1,832,233.00	1,735,778.00	120,028.78	1,755,979.29	-20,201.29	101.16%
Department: 0402 - GRANT ADMINISTRATION							
Expense							
0012-0402-00-60104	WAGES, GRANT WRITER	0.00	70,000.00	4,615.38	24,966.38	45,033.62	35.67 %
0012-0402-00-60300	FICA	0.00	5,355.00	353.08	1,909.94	3,445.06	35.67 %
0012-0402-00-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	988.69	4,943.45	7,056.55	41.20 %
0012-0402-00-60310	RETIREMENT	0.00	9,100.00	600.00	3,245.63	5,854.37	35.67 %
0012-0402-00-61100	COPIER LEASE EXPENSE	0.00	0.00	95.00	570.00	-570.00	0.00 %
0012-0402-00-61700	CONFERENCES/SEMINARS/DUES	0.00	1,500.00	0.00	990.00	510.00	66.00 %
0012-0402-00-62640	SUPPLIES/EQUIP UNDER \$500	0.00	1,500.00	0.00	1,001.36	498.64	66.76 %
0012-0402-00-63310	TRAVEL EXPENSES	0.00	0.00	0.00	120.54	-120.54	0.00 %
0012-0402-00-70500	EQUIPMENT OVER \$5000	0.00	1,500.00	0.00	1,389.57	110.43	92.64 %
Expense Total:		0.00	100,955.00	6,652.15	39,136.87	61,818.13	38.77%
Department: 0402 - GRANT ADMINISTRATION Total:		0.00	100,955.00	6,652.15	39,136.87	61,818.13	38.77%
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	0.00	0.00	48.52	965.88	965.88	0.00 %
0012-0403-00-44169	LOCAL BIRTH CERTIFICATE FEES	500.00	500.00	1,030.20	15,432.80	14,932.80	3,086.56 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	59.00	587.00	-413.00	58.70 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	8,441.91	122,256.40	-77,743.60	61.13 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 09/30/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0403-00-47232	CO. RECORDS PRESERVATION	250.00	250.00	0.00	1,957.09	1,707.09	782.84 %
	Revenue Total:	201,750.00	201,750.00	9,579.63	141,199.17	-60,550.83	69.99%
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	66,486.00	66,486.00	5,114.30	46,795.84	19,690.16	70.38 %
0012-0403-00-60104	WAGES, DEPUTIES	188,450.00	188,450.00	12,739.31	114,771.95	73,678.05	60.90 %
0012-0403-00-60300	FICA	19,503.00	19,503.00	1,270.52	11,949.01	7,553.99	61.27 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,932.13	44,389.13	15,610.87	73.98 %
0012-0403-00-60310	RETIREMENT	33,142.00	33,142.00	2,320.96	21,762.75	11,379.25	65.67 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.42	156.78	1,343.22	10.45 %
0012-0403-00-61400	POSTAGE	0.00	0.00	226.81	2,084.18	-2,084.18	0.00 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	498.96	2,257.49	1,242.51	64.50 %
0012-0403-00-62400	COPIER USAGE EXPENSE	3,000.00	3,000.00	0.00	1,434.90	1,565.10	47.83 %
0012-0403-00-62640	SUPPLIES/EQUIP UNDER \$500	14,000.00	14,000.00	973.52	4,837.02	9,162.98	34.55 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	0.00	43,615.17	31,384.83	58.15 %
0012-0403-00-67115	EQUIPMENT < \$5000	0.00	0.00	1,093.05	1,093.05	-1,093.05	0.00 %
0012-0403-00-70500	EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	469,581.00	469,581.00	29,186.98	295,147.27	174,433.73	62.85%
Department: 0403 - COUNTY CLERK Surplus (Deficit):		-267,831.00	-267,831.00	-19,607.35	-153,948.10	113,882.90	57.48%
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	58,656.00	58,656.00	4,512.00	41,244.32	17,411.68	70.32 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	34,548.00	34,548.00	2,657.54	23,528.08	11,019.92	68.10 %
0012-0410-00-60300	FICA	7,130.00	7,130.00	433.52	4,380.57	2,749.43	61.44 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	17,125.18	6,874.82	71.35 %
0012-0410-00-60310	RETIREMENT	12,117.00	12,117.00	932.04	8,897.53	3,219.47	73.43 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	511.30	3,989.16	2,010.84	66.49 %
0012-0410-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	3,638.97	1,641.03	68.92 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	633.75	3,329.65	-829.65	133.19 %
0012-0410-00-61400	POSTAGE	0.00	0.00	107.87	1,298.13	-1,298.13	0.00 %
0012-0410-00-61600	BONDS	200.00	200.00	0.00	0.00	200.00	0.00 %
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	1,685.28	7,026.30	-3,526.30	200.75 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	64.71	1,009.25	190.75	84.10 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	3,803.76	13,900.45	1,099.55	92.67 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	447.68	5,552.32	7.46 %
0012-0410-00-63000	UTILITIES - Elections	0.00	0.00	552.74	2,860.23	-2,860.23	0.00 %
0012-0410-00-63205	PEST CONTROL	0.00	0.00	0.00	80.00	-80.00	0.00 %
0012-0410-00-63210	REPAIRS TO BLDGS - Elections	0.00	0.00	0.00	209.00	-209.00	0.00 %
0012-0410-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	7.50	317.71	682.29	31.77 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	525.00	5,637.50	19,362.50	22.55 %
0012-0410-00-66310	EQUIPMENT/SOFTWARE < \$5000	5,000.00	5,000.00	26.49	98,104.96	-93,104.96	1,962.10 %
0012-0410-00-66450	ELECTION SECURITY	750.00	750.00	0.00	2,335.46	-1,585.46	311.39 %
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	0.00	10,707.52	9,292.48	53.54 %
	Expense Total:	228,381.00	228,381.00	18,831.27	250,067.65	-21,686.65	109.50%
Department: 0410 - ELECTIONS Total:		228,381.00	228,381.00	18,831.27	250,067.65	-21,686.65	109.50%
Department: 0426 - COUNTY COURT							
Revenue							
0012-0426-00-44173	COURT INITIATED GRDNShP FEE	0.00	0.00	0.00	270.00	270.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	270.00	270.00	0.00%
Expense							
0012-0426-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	1,949.76	-1,949.76	0.00 %
0012-0426-00-60300	FICA	0.00	0.00	0.00	149.18	-149.18	0.00 %
0012-0426-00-60501	COURT REPORTERS	6,000.00	6,000.00	2,366.50	8,079.00	-2,079.00	134.65 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	1,046.00	2,726.00	774.00	77.89 %
0012-0426-00-63530	INTERPRETER	10,000.00	10,000.00	0.00	662.00	9,338.00	6.62 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0426-00-69025	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	2,466.70	2,533.30	49.33 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	6,815.00	-1,815.00	136.30 %
Expense Total:		32,000.00	32,000.00	3,412.50	22,847.64	9,152.36	71.40%
Department: 0426 - COUNTY COURT Surplus (Deficit):		-32,000.00	-32,000.00	-3,412.50	-22,577.64	9,422.36	70.56%
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	867.90	7,068.08	-2,931.92	70.68 %
Revenue Total:		10,000.00	10,000.00	867.90	7,068.08	-2,931.92	70.68%
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	144,756.00	144,756.00	11,060.00	101,198.98	43,557.02	69.91 %
0012-0428-00-60104	WAGES, SECRETARY	42,684.00	42,684.00	3,283.41	30,033.96	12,650.04	70.36 %
0012-0428-00-60300	FICA	14,339.00	14,339.00	1,083.36	10,296.48	4,042.52	71.81 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,964.23	26,678.06	9,321.94	74.11 %
0012-0428-00-60310	RETIREMENT	24,367.00	24,367.00	1,864.64	17,710.00	6,657.00	72.68 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.43	180.60	1,319.40	12.04 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	216.46	1,731.68	1,268.32	57.72 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	841.00	1,159.00	42.05 %
0012-0428-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	46.59	1,301.17	1,698.83	43.37 %
0012-0428-00-67115	EQUIPMENT < \$5000	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	1,025.73	-1,025.73	0.00 %
Expense Total:		273,646.00	273,646.00	20,650.09	190,997.66	82,648.34	69.80%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):		-263,646.00	-263,646.00	-19,782.19	-183,929.58	79,716.42	69.76%
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	12,213.00	12,213.00	0.00	12,213.00	0.00	100.00 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	9,500.00	9,500.00	0.00	9,417.00	83.00	99.13 %
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	1,610.70	2,454.02	545.98	81.80 %
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	1,610.70	24,084.02	2,178.98	91.70%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		26,263.00	26,263.00	1,610.70	24,084.02	2,178.98	91.70%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	8,822.00	8,822.00	0.00	8,822.00	0.00	100.00 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	12,329.00	12,329.00	0.00	12,329.00	0.00	100.00 %
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	560.00	1,400.00	1,600.00	46.67 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		25,701.00	25,701.00	560.00	22,551.00	3,150.00	87.74%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		25,701.00	25,701.00	560.00	22,551.00	3,150.00	87.74%
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-44116	REIMB INTERPRETOR EXPENSES	1,000.00	1,000.00	0.00	248.14	-751.86	24.81 %
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	90.00	2,730.00	-1,270.00	68.25 %
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	593.97	293.97	197.99 %
0012-0435-00-44274	DC DNA TESTING	100.00	100.00	0.00	51.22	-48.78	51.22 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	10,172.00	30,722.00	15,722.00	204.81 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	590.00	5,221.85	221.85	104.44 %
0012-0435-00-47235	COUNTY SPECIALTY COURT ACCT	2,000.00	2,000.00	141.92	2,168.80	168.80	108.44 %
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	11,008.92	41,735.98	3,835.98	110.12%

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Budget Detail Report		For Fiscal: FY 2025 Period Ending: 09/30/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	250.00	4,425.00	-4,425.00	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	19.13	338.52	-338.52	0.00 %
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	0.00	4,112.44	3,237.56	55.95 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	9,108.57	-6,108.57	303.62 %
0012-0435-00-62205	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	-318.01	23,122.93	-3,122.93	115.61 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	1,184.60	11,802.85	8,197.15	59.01 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	800.00	12,387.09	-2,387.09	123.87 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	1,281.85	1,281.85	218.15	85.46 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	2,699.00	2,699.00	1,301.00	67.48 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	0.00	930.41	5,069.59	15.51 %
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	575.00	21,583.25	-1,583.25	107.92 %
Expense Total:		93,350.00	93,350.00	6,491.57	91,791.91	1,558.09	98.33%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-55,450.00	-55,450.00	4,517.35	-50,055.93	5,394.07	90.27%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	5,500.00	5,500.00	202.87	1,810.55	-3,689.45	32.92 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	2,439.07	32,719.52	-17,280.48	65.44 %
Revenue Total:		55,500.00	55,500.00	2,641.94	34,530.07	-20,969.93	62.22%
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	66,486.00	66,486.00	5,114.30	46,795.84	19,690.16	70.38 %
0012-0450-00-60104	WAGES, DEPUTIES	84,251.00	84,251.00	5,521.60	50,509.66	33,741.34	59.95 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	18,133.00	18,133.00	1,408.76	14,325.41	3,807.59	79.00 %
0012-0450-00-60300	FICA	12,919.00	12,919.00	909.05	8,747.59	4,171.41	67.71 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,958.71	26,628.39	9,371.61	73.97 %
0012-0450-00-60310	RETIREMENT	21,953.00	21,953.00	1,565.82	15,054.35	6,898.65	68.58 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	156.87	843.13	15.69 %
0012-0450-00-61400	POSTAGE	0.00	0.00	392.94	4,735.26	-4,735.26	0.00 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	581.58	2,303.44	1,696.56	57.59 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	0.00	1,318.39	2,181.61	37.67 %
0012-0450-00-62640	SUPPLIES/EQUIP UNDER \$500	7,500.00	7,500.00	1,079.78	2,975.77	4,524.23	39.68 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	412.97	240,330.49	34,669.51	87.39 %
0012-0450-00-70500	EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		535,742.00	535,742.00	19,962.94	413,881.46	121,860.54	77.25%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-480,242.00	-480,242.00	-17,321.00	-379,351.39	106,226.61	76.23%
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	0.00	0.00	7.63	58.42	58.42	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	100,000.00	100,000.00	8,556.10	84,852.26	-15,117.74	84.88 %
Revenue Total:		100,000.00	100,000.00	8,563.73	84,910.68	-15,059.32	84.94%
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	49,375.00	49,375.00	3,798.08	34,752.43	14,622.57	70.38 %
0012-0451-00-60104	WAGES, CLERKS	82,688.00	82,688.00	6,360.66	60,637.40	22,050.60	73.33 %
0012-0451-00-60300	FICA	10,103.00	10,103.00	774.60	7,489.16	2,613.84	74.13 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,001.44	18,015.62	17,984.38	50.04 %
0012-0451-00-60310	RETIREMENT	17,168.00	17,168.00	1,320.64	12,853.39	4,314.61	74.87 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	20.16	952.96	547.04	63.53 %
0012-0451-00-61400	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	3,638.97	1,641.03	68.92 %
0012-0451-00-61400	POSTAGE	0.00	0.00	144.60	144.60	-144.60	0.00 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	688.14	311.86	68.81 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	1,220.80	1,722.00	278.00	86.10 %
0012-0451-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	438.47	2,490.05	9.95	99.60 %
0012-0451-00-62662	JUROR EXPENSE	500.00	500.00	0.00	560.00	-60.00	112.00 %

MINUTES OF THE COLORADO COUNTY
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For Fiscal: FY 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0451-00-70500	EQUIPMENT OVER \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Expense Total:		209,614.00	209,614.00	16,666.78	143,944.72	65,669.28	68.67%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		-109,614.00	-109,614.00	-8,103.05	-59,004.04	50,609.96	53.83%
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	0.00	0.00	29.33	199.56	199.56	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	5,475.50	58,042.16	-1,957.84	96.74 %
Revenue Total:		60,000.00	60,000.00	5,504.83	58,241.72	-1,758.28	97.07%
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	49,375.00	49,375.00	3,798.08	34,752.43	14,622.57	70.38 %
0012-0452-00-60104	WAGES, CLERKS	74,365.00	74,365.00	5,720.38	52,312.92	22,052.08	70.35 %
0012-0452-00-60300	FICA	9,466.00	9,466.00	586.36	5,634.03	3,831.97	59.52 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,955.91	26,603.16	9,396.84	73.90 %
0012-0452-00-60310	RETIREMENT	16,086.00	16,086.00	1,237.42	11,743.07	4,342.93	73.00 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	268.39	2,493.73	1,006.27	71.25 %
0012-0452-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	3,638.97	1,641.03	68.92 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	450.00	495.00	2,005.00	19.80 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	178.22	871.87	628.13	58.12 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	0.00	586.63	-586.63	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	87.00	1,264.21	1,235.79	50.57 %
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	340.51	4,325.64	-4,325.64	0.00 %
0012-0452-00-63205	PEST CONTROL	0.00	0.00	0.00	120.00	-120.00	0.00 %
0012-0452-00-63210	REPAIRS TO BLDGS - JP2	0.00	0.00	0.00	3.99	-3.99	0.00 %
0012-0452-00-70500	EQUIPMENT OVER \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Expense Total:		202,572.00	202,572.00	16,026.60	145,045.65	57,526.35	71.60%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		-142,572.00	-142,572.00	-10,521.77	-86,803.93	55,768.07	60.88%
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44109	JURY FEES	0.00	0.00	17.74	337.90	337.90	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	13,135.75	94,190.17	19,190.17	125.59 %
Revenue Total:		75,000.00	75,000.00	13,153.49	94,528.07	19,528.07	126.04%
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	49,375.00	49,375.00	3,798.08	34,752.43	14,622.57	70.38 %
0012-0453-00-60104	WAGES, CLERKS	72,560.00	72,560.00	5,577.70	51,040.38	21,519.62	70.34 %
0012-0453-00-60300	FICA	9,328.00	9,328.00	666.77	6,355.28	2,972.72	68.13 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,983.70	17,853.95	18,146.05	49.59 %
0012-0453-00-60310	RETIREMENT	15,852.00	15,852.00	1,218.85	11,571.85	4,280.15	73.00 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	57.65	518.91	481.09	51.89 %
0012-0453-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	3,638.97	1,641.03	68.92 %
0012-0453-00-61400	POSTAGE	0.00	0.00	0.00	829.06	-829.06	0.00 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	-177.50	1,427.50	-14.20 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	0.00	404.34	95.66	80.87 %
0012-0453-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	157.55	1,551.92	2,448.08	38.80 %
0012-0453-00-62662	JUROR EXPENSE	500.00	500.00	0.00	800.00	-300.00	160.00 %
0012-0453-00-70500	EQUIPMENT OVER \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Expense Total:		197,145.00	197,145.00	13,864.63	129,139.59	68,005.41	65.50%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-122,145.00	-122,145.00	-711.14	-34,611.52	87,533.48	28.34%
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	19.17	125.39	125.39	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	10,908.23	77,592.04	2,592.04	103.46 %
Revenue Total:		75,000.00	75,000.00	10,927.40	77,717.43	2,717.43	103.62%
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	49,375.00	49,375.00	3,798.08	34,752.43	14,622.57	70.38 %

MINUTES OF THE COLORADO COUNTY

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0454-00-60112	WAGES, CLERK	74,940.00	74,940.00	5,623.07	52,569.47	22,370.53	70.15 %
0012-0454-00-60300	FICA	9,510.00	9,510.00	707.02	6,807.66	2,702.34	71.58 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,002.89	18,025.82	17,974.18	50.07 %
0012-0454-00-60310	RETIREMENT	16,161.00	16,161.00	1,224.77	11,778.29	4,382.71	72.88 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	180.53	1,604.59	895.41	64.18 %
0012-0454-00-61400	POSTAGE	0.00	0.00	0.00	6.00	-6.00	0.00 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	330.00	920.00	26.40 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	346.50	3,243.70	256.30	92.68 %
0012-0454-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	145.98	3,387.97	-387.97	112.93 %
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	519.61	3,214.69	-3,214.69	0.00 %
0012-0454-00-63205	PEST CONTROL	0.00	0.00	0.00	160.00	-160.00	0.00 %
0012-0454-00-63210	REPAIRS TO BLDGS - JP4	0.00	0.00	0.00	1,071.69	-1,071.69	0.00 %
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	390.00	3,510.00	1,490.00	70.20 %
0012-0454-00-70500	EQUIPMENT OVER \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Expense Total:		204,236.00	204,236.00	14,938.45	140,462.31	63,773.69	68.77%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-129,236.00	-129,236.00	-4,011.05	-62,744.88	66,491.12	48.55%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-42125	GRANT - SB 22 PROSECUTOR'S GR...	0.00	175,000.00	0.00	175,000.00	0.00	100.00 %
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	585.45	9,173.31	-2,826.69	76.44 %
0012-0475-00-47193	LONGEVITY PAY FROM STATE	0.00	0.00	0.00	6,400.00	6,400.00	0.00 %
Revenue Total:		12,000.00	187,000.00	585.45	190,573.31	3,573.31	101.91%
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	163,749.00	163,749.00	22,653.32	163,491.69	257.31	99.84 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	165,056.00	165,056.00	9,526.90	98,586.70	66,469.30	59.73 %
0012-0475-00-60105	OVERTIME	0.00	0.00	0.00	395.19	-395.19	0.00 %
0012-0475-00-60114	SALARY, LONGEVITY	7,740.00	7,740.00	740.00	6,235.00	1,505.00	80.56 %
0012-0475-00-60115	WAGES, INVESTIGATOR	64,200.00	64,200.00	4,959.35	45,514.26	18,685.74	70.89 %
0012-0475-00-60300	FICA	30,658.00	30,658.00	2,843.76	24,348.72	6,309.28	79.42 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,554.07	58,846.48	25,153.52	70.06 %
0012-0475-00-60310	RETIREMENT	52,097.00	52,097.00	4,924.39	42,205.20	9,891.80	81.01 %
0012-0475-00-61000	COMMUNICATIONS EXPENSE	0.00	0.00	252.21	601.65	-601.65	0.00 %
0012-0475-00-61400	POSTAGE	0.00	0.00	253.18	1,055.55	-1,055.55	0.00 %
0012-0475-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	25.00	623.33	-623.33	0.00 %
0012-0475-00-67115	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	731.58	1,268.42	36.58 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	37,500.00	37,500.00	4,879.69	31,606.03	5,893.97	84.28 %
0012-0475-00-69068	SB22 PROSECUTORS GRANT EXPEN...	0.00	175,000.00	0.00	0.00	175,000.00	0.00 %
Expense Total:		607,000.00	782,000.00	57,611.87	474,241.38	307,758.62	60.64%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-595,000.00	-595,000.00	-57,026.42	-283,668.07	311,331.93	47.68%
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	88,920.00	88,920.00	6,840.00	62,586.00	26,334.00	70.38 %
0012-0495-00-60104	WAGES, ASSISTANTS	210,956.00	210,956.00	14,239.16	112,873.21	98,082.79	53.51 %
0012-0495-00-60300	FICA	22,940.00	22,940.00	1,479.61	12,659.41	10,280.59	55.18 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,676.03	39,337.34	20,662.66	65.56 %
0012-0495-00-60310	RETIREMENT	38,984.00	38,984.00	2,740.27	23,589.55	15,394.45	60.51 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,400.00	1,400.00	54.64	536.96	863.04	38.35 %
0012-0495-00-61100	COPIER LEASE EXPENSE	5,255.00	5,255.00	404.33	3,638.97	1,616.03	69.25 %
0012-0495-00-61400	POSTAGE	0.00	0.00	22.86	338.60	-338.60	0.00 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	68.04	1,475.00	1,775.00	45.38 %
0012-0495-00-62640	SUPPLIES/EQUIP UNDER \$500	4,800.00	4,800.00	305.85	1,943.66	2,856.34	40.49 %
0012-0495-00-70500	EQUIPMENT OVER \$5000	2,000.00	2,000.00	0.00	1,331.48	668.52	66.57 %
Expense Total:		438,505.00	438,505.00	30,830.79	260,310.18	178,194.82	59.36%
Department: 0495 - COUNTY AUDITOR Total:		438,505.00	438,505.00	30,830.79	260,310.18	178,194.82	59.36%

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

October 27, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 09/30/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	66,486.00	66,486.00	5,114.30	46,795.84	19,690.16	70.38 %
0012-0497-00-60300	FICA	5,086.00	5,086.00	381.96	3,633.26	1,452.74	71.44 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	988.69	8,898.21	3,101.79	74.15 %
0012-0497-00-60310	RETIREMENT	8,643.00	8,643.00	664.86	6,316.17	2,326.83	73.08 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.43	156.87	343.13	31.37 %
0012-0497-00-61100	POSTAGE	0.00	0.00	174.64	1,709.92	-1,709.92	0.00 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	476.36	1,765.16	734.84	70.61 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	93.80	330.40	669.60	33.04 %
0012-0497-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	153.99	2,229.40	1,770.60	55.74 %
0012-0497-00-70500	EQUIPMENT OVER \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		101,215.00	101,215.00	8,066.03	71,835.23	29,379.77	70.97%
Department: 0497 - COUNTY TREASURER Total:		101,215.00	101,215.00	8,066.03	71,835.23	29,379.77	70.97%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	461.56	68,955.95	-51,044.05	57.46 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI...	600,000.00	600,000.00	0.00	369,552.69	-230,447.31	61.59 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
Revenue Total:		720,100.00	720,100.00	461.56	438,508.64	-281,591.36	60.90%
Expense							
0012-0499-00-60100	SALARY, TAX A/C	66,486.00	66,486.00	5,114.30	46,258.84	20,227.16	69.58 %
0012-0499-00-60104	WAGES, DEPUTIES	196,923.00	196,923.00	15,082.78	138,469.24	58,453.76	70.32 %
0012-0499-00-60105	OVERTIME	0.00	0.00	17.90	1,025.85	-1,025.85	0.00 %
0012-0499-00-60300	FICA	20,151.00	20,151.00	1,502.80	14,263.25	5,887.75	70.78 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	5,908.87	52,806.87	19,193.13	73.34 %
0012-0499-00-60310	RETIREMENT	34,243.00	34,243.00	2,627.95	24,903.86	9,339.14	72.73 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	156.87	843.13	15.69 %
0012-0499-00-61100	COPIER LEASE EXPENSE	5,000.00	5,000.00	404.33	3,638.97	1,361.03	72.78 %
0012-0499-00-61400	POSTAGE	0.00	0.00	173.45	1,896.25	-1,896.25	0.00 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	114.10	2,103.73	-103.73	105.19 %
0012-0499-00-62640	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	50.24	2,185.98	1,314.02	62.46 %
0012-0499-00-70500	EQUIPMENT OVER \$5000	1,500.00	1,500.00	0.00	1,775.00	-275.00	118.33 %
Expense Total:		402,803.00	402,803.00	31,014.15	289,484.71	113,318.29	71.87%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		317,297.00	317,297.00	-30,552.59	149,023.93	-168,273.07	46.97%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	48,800.00	48,800.00	3,753.80	34,332.11	14,467.89	70.35 %
0012-0510-00-60105	OVERTIME	0.00	0.00	0.00	193.56	-193.56	0.00 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	41,289.00	41,289.00	3,176.20	29,040.45	12,248.55	70.33 %
0012-0510-00-60117	WAGES, JANITORAL STAFF	61,028.00	61,028.00	4,675.18	40,261.79	20,766.21	65.97 %
0012-0510-00-60119	WAGES, PART-TIME	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0012-0510-00-60300	FICA	12,708.00	12,708.00	885.08	8,158.41	4,549.59	64.20 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,942.66	35,483.41	12,516.59	73.92 %
0012-0510-00-60310	RETIREMENT	21,595.00	21,595.00	1,508.66	13,904.87	7,690.13	64.39 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	5.00	495.00	1.00 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	251.91	5,445.42	4,554.58	54.45 %
0012-0510-00-63000	UTILITIES - CH/Annex	120,000.00	120,000.00	10,491.58	40,814.11	79,185.89	34.01 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	1,429.92	8,987.80	11,012.20	44.94 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	671.84	7,120.79	2,879.21	71.21 %
0012-0510-00-63205	PEST CONTROL	3,000.00	3,000.00	0.00	762.85	2,237.15	25.43 %
0012-0510-00-63210	REPAIRS TO BLDGS - CH/Annex	80,000.00	80,000.00	74.85	117,589.04	-37,589.04	146.99 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	785.75	9,214.25	7.86 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	1,066.25	7,504.34	34,995.66	17.66 %
0012-0510-00-63500	REPAIR MATERIALS	2,500.00	2,500.00	66.18	568.45	1,931.55	22.74 %
0012-0510-00-66320	TECHNOLOGY UPGRADES	0.00	0.00	8,976.96	22,442.40	-22,442.40	0.00 %
0012-0510-00-66500	CONTRACT SERVICES	0.00	0.00	1,200.00	1,200.00	-1,200.00	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 09/30/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0510-00-66710	BUILDING INSURANCE	175,000.00	175,000.00	42,973.50	201,806.50	-26,806.50	115.32 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT < \$5000	3,000.00	3,000.00	299.99	532.45	2,467.55	17.75 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	254.05	4,745.95	5.08 %
0012-0510-00-70500	EQUIPMENT OVER \$5000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	732,420.00	732,420.00	85,444.56	577,193.55	155,226.45	78.81%
Department: 0510 - COURTHOUSE BLDG Total:		732,420.00	732,420.00	85,444.56	577,193.55	155,226.45	78.81%
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	50.00	850.00	350.00	170.00 %
	Revenue Total:	500.00	500.00	50.00	850.00	350.00	170.00%
Expense							
0012-0515-00-63000	UTILITIES - Beason's Park	1,000.00	1,000.00	138.24	324.01	675.99	32.40 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	155.52	3,450.91	-1,950.91	230.06 %
	Expense Total:	2,500.00	2,500.00	293.76	3,774.92	-1,274.92	151.00%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		-2,000.00	-2,000.00	-243.76	-2,924.92	-924.92	146.25%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	570.00	21,765.00	-8,235.00	72.55 %
0012-0525-00-44150	SEPTIC SYSTEM FEES	60,000.00	60,000.00	2,325.00	46,450.00	-13,550.00	77.42 %
	Revenue Total:	90,000.00	90,000.00	2,895.00	68,215.00	-21,785.00	75.79%
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	31,455.00	31,455.00	2,457.00	23,283.54	8,171.46	74.02 %
0012-0525-00-60300	FICA	2,406.00	2,406.00	187.97	1,820.33	585.67	75.66 %
0012-0525-00-60310	RETIREMENT	4,089.00	4,089.00	319.41	3,093.36	995.64	75.65 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	4.76	352.73	397.27	47.03 %
0012-0525-00-61220	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	450.00	550.00	45.00 %
0012-0525-00-62640	SUPPLIES/EQUIP UNDER \$500	1,000.00	1,000.00	89.99	1,637.15	-637.15	163.72 %
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	660.18	-160.18	132.04 %
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	600.00	2,320.00	2,680.00	46.40 %
0012-0525-00-70500	EQUIPMENT OVER \$5000	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	47,200.00	47,200.00	3,659.13	33,617.29	13,582.71	71.22%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		42,800.00	42,800.00	-764.13	34,597.71	-8,202.29	80.84%
Department: 0530 - EMERGENCY MANAGEMENT							
Revenue							
0012-0530-00-42130	GRANT - HOMELAND SECURITY	26,000.00	26,000.00	0.00	20,813.33	-5,186.67	80.05 %
0012-0530-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	2,846.15	2,846.15	0.00 %
0012-0530-00-47250	GRANT - HAZARD MITIGATION PLAN	0.00	0.00	5,655.00	39,585.00	39,585.00	0.00 %
	Revenue Total:	26,000.00	26,000.00	5,655.00	63,244.48	37,244.48	243.25%
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	22,659.00	22,659.00	1,754.50	16,051.95	6,607.05	70.84 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	58,656.00	58,656.00	4,512.00	41,303.47	17,352.53	70.42 %
0012-0530-00-60300	FICA	6,221.00	6,221.00	407.48	3,963.87	2,257.13	63.72 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	840.95	6,957.13	5,042.87	57.98 %
0012-0530-00-60310	RETIREMENT	10,571.00	10,571.00	814.64	7,746.43	2,824.57	73.28 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	557.36	5,586.50	-86.50	101.57 %
0012-0530-00-61400	POSTAGE	0.00	0.00	48.25	62.24	-62.24	0.00 %
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	150.00	850.00	15.00 %
0012-0530-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	1,135.96	2,864.04	28.40 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	0.00	1,627.20	6,372.80	20.34 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	262.50	46,307.72	-4,307.72	110.26 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRANT	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
0012-0530-00-69075	STATE - HAZARD MITIGATION PLAN	0.00	0.00	0.00	28,275.00	-28,275.00	0.00 %

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

October 27, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 09/30/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0530-00-70500	EQUIPMENT OVER \$5000	25,000.00	25,000.00	0.00	74,306.68	-49,306.68	297.23 %
	Expense Total:	230,607.00	230,607.00	9,197.68	233,474.15	-2,867.15	101.24%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):		-204,607.00	-204,607.00	-3,542.68	-170,229.67	34,377.33	83.20%
Department: 0540 - EM5							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,900,000.00	1,970,000.00	221,515.53	1,722,631.75	-247,368.25	87.44 %
0012-0540-00-44278	SPLASHWAY REIMBURSEMENT	0.00	0.00	3,111.44	38,107.50	38,107.50	0.00 %
0012-0540-00-44280	CPR FEES	0.00	0.00	200.00	714.00	714.00	0.00 %
0012-0540-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	22,384.75	22,384.75	22,384.75	0.00 %
0012-0540-00-47131	DONATIONS - JOHNSON FOUNDATI...	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
0012-0540-00-47132	MISC DONATIONS	0.00	0.00	0.00	24,670.65	24,670.65	0.00 %
0012-0540-00-47250	GRANT PROCEEDS	0.00	0.00	0.00	15,009.00	15,009.00	0.00 %
0012-0540-00-47500	DISASTER DEPLOYMENT REIMBURS...	0.00	0.00	0.00	9,662.15	9,662.15	0.00 %
	Revenue Total:	1,900,000.00	1,970,000.00	247,211.72	1,933,179.80	-36,820.20	98.13%
Expense							
0012-0540-20-60103	SALARY, EM5 DIRECTOR	53,750.00	53,750.00	4,134.62	49,683.63	4,066.37	92.43 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	643.00	5,905.34	2,494.66	70.30 %
0012-0540-20-60105	OVERTIME	525,000.00	525,000.00	69,006.49	584,464.57	-59,464.57	111.33 %
0012-0540-20-60106	HOLIDAY PAY	43,575.00	40,455.00	8,361.60	36,391.70	4,063.30	89.96 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	79,643.00	79,643.00	6,114.62	55,948.77	23,694.23	70.25 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	1,102,024.00	1,102,024.00	93,567.89	792,231.87	309,792.13	71.89 %
0012-0540-20-60125	WAGES, PART-TIME EMT	105,000.00	105,000.00	4,968.60	75,821.97	29,178.03	72.21 %
0012-0540-20-60200	WAGES, EXTRA JOBS	47,250.00	47,250.00	9,573.25	77,975.18	-30,725.18	165.03 %
0012-0540-20-60201	INCENTIVE PAY	54,000.00	54,000.00	6,625.00	18,875.00	35,125.00	34.95 %
0012-0540-20-60300	FICA	158,568.00	154,425.00	15,379.27	133,400.28	21,024.72	86.39 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	324,000.00	312,000.00	27,381.00	242,395.23	69,604.77	77.69 %
0012-0540-20-60310	RETIREMENT	269,463.00	262,423.00	26,389.38	229,305.34	33,117.66	87.38 %
0012-0540-20-62610	CPR SUPPLIES	1,500.00	1,500.00	822.67	822.67	677.33	54.84 %
0012-0540-20-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	9,206.86	100,804.02	-804.02	100.80 %
0012-0540-20-62640	SUPPLIES/EQUIP UNDER \$500	15,000.00	15,000.00	1,006.29	21,725.22	-6,725.22	144.83 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	8,310.65	77,656.35	42,343.65	64.71 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	4,999.60	19,316.09	-9,316.09	193.16 %
0012-0540-20-67115	EQUIPMENT < \$5000	0.00	0.00	2,349.00	2,349.00	-2,349.00	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 \$5000	30,000.00	30,000.00	0.00	42,204.99	-12,204.99	140.68 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	270,000.00	0.00	199,525.00	70,475.00	73.90 %
0012-0540-20-80000	ZOLL EQUIPMENT	100,000.00	100,000.00	8,972.40	80,751.60	19,248.40	80.75 %
0012-0540-21-63000	UTILITIES - Station 1	0.00	0.00	2,825.65	12,547.71	-12,547.71	0.00 %
0012-0540-21-63210	REPAIRS TO BLDGS - Station 1	0.00	0.00	0.00	64,936.39	-64,936.39	0.00 %
0012-0540-22-63000	UTILITIES - Station 3	0.00	0.00	1,644.04	8,698.41	-8,698.41	0.00 %
0012-0540-22-63210	REPAIRS TO BLDGS - Station 3	0.00	0.00	0.00	22,055.50	-22,055.50	0.00 %
0012-0540-23-63000	UTILITIES - Station 5	0.00	0.00	555.54	3,998.22	-3,998.22	0.00 %
0012-0540-23-63210	REPAIRS TO BLDGS - Station 5	0.00	0.00	0.00	1,936.24	-1,936.24	0.00 %
0012-0540-24-60103	WAGES, FLEET MAINTENANCE	54,153.00	54,153.00	3,744.00	36,161.78	17,991.22	66.78 %
0012-0540-24-60106	HOLIDAY PAY	0.00	3,120.00	416.00	1,846.30	1,273.70	59.18 %
0012-0540-24-60300	FICA	0.00	4,143.00	299.34	2,845.74	1,297.26	68.69 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	988.69	8,924.64	3,075.36	74.37 %
0012-0540-24-60310	RETIREMENT	0.00	7,040.00	540.80	5,125.03	1,914.97	72.80 %
0012-0540-24-63000	UTILITIES - Maintenance	0.00	0.00	1,043.16	2,735.55	-2,735.55	0.00 %
0012-0540-24-63210	REPAIRS TO BLDGS - EMS Maintena...	0.00	0.00	0.00	760.13	-760.13	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	2,637.92	110,053.91	-10,053.91	110.05 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	1,182.29	7,625.67	-7,625.67	0.00 %
0012-0540-24-67100	HAND TOOLS & EQUIPMENT < \$5000	0.00	0.00	0.00	24.99	-24.99	0.00 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	3,386.73	32,649.13	-15,149.13	186.57 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	3,638.97	-1,638.97	181.95 %
0012-0540-25-61400	POSTAGE	0.00	0.00	71.20	551.25	-551.25	0.00 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	1,782.87	7,724.29	-7,724.29	0.00 %

MINUTES OF THE COLORADO COUNTY
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October 27, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 09/30/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0540-25-62100</u>	UNIFORMS	12,000.00	12,000.00	854.94	11,606.08	393.92	96.72 %
<u>0012-0540-25-62607</u>	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	13,486.79	1,513.21	89.91 %
<u>0012-0540-25-62654</u>	COVID-19 EXPENSES	0.00	0.00	127.80	1,150.13	-1,150.13	0.00 %
<u>0012-0540-25-63205</u>	PEST CONTROL	0.00	0.00	85.00	720.00	-720.00	0.00 %
<u>0012-0540-25-66515</u>	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	420.00	3,220.00	280.00	92.00 %
<u>0012-0540-25-66532</u>	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	375.00	19,500.00	-4,500.00	130.00 %
<u>0012-0540-25-66546</u>	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	256.34	1,243.66	17.09 %
<u>0012-0540-25-66705</u>	INSURANCE	12,500.00	12,500.00	0.00	2,048.50	10,451.50	16.39 %
<u>0012-0540-25-69022</u>	BILLING SERVICES	0.00	0.00	0.00	16,246.45	-16,246.45	0.00 %
<u>0012-0540-25-69060</u>	SOFTWARE & LICENSING FEES	15,000.00	15,000.00	648.73	35,519.14	-20,519.14	236.79 %
<u>0012-0540-25-69066</u>	DISASTER DEPLOYMENT EXPENDIT...	1,000.00	1,000.00	7,260.91	8,778.93	-7,778.93	877.89 %
	Expense Total:	3,601,326.00	3,671,326.00	339,107.13	3,294,926.03	376,399.97	89.75%
Department: 0540 - EMS Surplus (Deficit):		-1,701,326.00	-1,701,326.00	-91,895.41	-1,361,746.23	339,579.77	80.04%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
<u>0012-0551-00-60100</u>	SALARY, CONSTABLE PCT #1	23,144.00	23,144.00	1,780.30	16,289.74	6,854.26	70.38 %
<u>0012-0551-00-60300</u>	FICA	1,770.00	1,770.00	135.86	1,290.74	479.26	72.92 %
<u>0012-0551-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	930.39	8,630.81	3,369.19	71.92 %
<u>0012-0551-00-60310</u>	RETIREMENT	3,009.00	3,009.00	231.44	2,198.68	810.32	73.07 %
<u>0012-0551-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0551-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0551-00-63310</u>	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	839.45	160.55	83.95 %
<u>0012-0551-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	226.50	273.50	45.30 %
	Expense Total:	42,223.00	42,223.00	3,077.99	29,475.92	12,747.08	69.81%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		42,223.00	42,223.00	3,077.99	29,475.92	12,747.08	69.81%
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
<u>0012-0552-00-60100</u>	SALARY, CONSTABLE PCT #2	23,144.00	23,144.00	1,780.30	16,289.74	6,854.26	70.38 %
<u>0012-0552-00-60300</u>	FICA	1,770.00	1,770.00	106.42	851.06	918.94	48.08 %
<u>0012-0552-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	852.15	7,961.60	4,038.40	66.35 %
<u>0012-0552-00-60310</u>	RETIREMENT	3,009.00	3,009.00	231.44	2,198.68	810.32	73.07 %
<u>0012-0552-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	22.48	202.39	97.61	67.46 %
<u>0012-0552-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
<u>0012-0552-00-62000</u>	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0552-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	37.76	462.24	7.55 %
	Expense Total:	43,723.00	43,723.00	2,992.79	27,611.23	16,111.77	63.15%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		43,723.00	43,723.00	2,992.79	27,611.23	16,111.77	63.15%
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
<u>0012-0553-00-60100</u>	SALARY, CONSTABLE PCT #3	23,144.00	23,144.00	1,780.30	16,289.74	6,854.26	70.38 %
<u>0012-0553-00-60300</u>	FICA	1,770.00	1,770.00	132.71	1,263.04	506.96	71.36 %
<u>0012-0553-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	886.54	7,847.09	4,152.91	65.39 %
<u>0012-0553-00-60310</u>	RETIREMENT	3,009.00	3,009.00	231.44	2,198.68	810.32	73.07 %
<u>0012-0553-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0553-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0553-00-62000</u>	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0553-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	42,223.00	42,223.00	3,030.99	27,598.55	14,624.45	65.36%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		42,223.00	42,223.00	3,030.99	27,598.55	14,624.45	65.36%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
<u>0012-0554-00-60100</u>	SALARY, CONSTABLE PCT #4	23,144.00	23,144.00	1,780.30	16,289.74	6,854.26	70.38 %
<u>0012-0554-00-60300</u>	FICA	1,770.00	1,770.00	103.64	1,000.86	769.14	56.55 %
<u>0012-0554-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.85	8,836.62	3,163.38	73.64 %
<u>0012-0554-00-60310</u>	RETIREMENT	3,009.00	3,009.00	231.44	2,198.68	810.32	73.07 %
<u>0012-0554-00-61700</u>	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	-75.00	675.00	-12.50 %

MINUTES OF THE COLORADO COUNTY
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Budget Detail Report		For Fiscal: FY 2025 Period Ending: 09/30/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0554-00-62000	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		41,273.00	41,273.00	3,097.23	28,258.90	13,022.10	68.45%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		41,273.00	41,273.00	3,097.23	28,258.90	13,022.10	68.45%
Department: 0555 - RURAL ADDRESSING							
Revenue							
0012-0555-00-44120	911 Mailing Fee	0.00	0.00	0.00	10.00	10.00	0.00 %
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	112.00	2,685.00	-1,315.00	67.13 %
Revenue Total:		4,000.00	4,000.00	112.00	2,695.00	-1,305.00	67.38%
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	64,336.00	64,336.00	4,933.50	45,242.66	19,093.34	70.32 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	36,317.00	36,317.00	2,780.90	25,539.88	10,777.12	70.32 %
0012-0555-00-60300	FICA	7,700.00	7,700.00	586.40	5,581.78	2,118.22	72.49 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,790.61	16,115.60	7,884.40	67.15 %
0012-0555-00-60310	RETIREMENT	13,085.00	13,085.00	1,002.88	9,542.90	3,542.10	72.93 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	6.45	646.32	603.68	51.71 %
0012-0555-00-61400	POSTAGE	0.00	0.00	0.00	145.71	-145.71	0.00 %
0012-0555-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	40.00	4,632.99	-2,132.99	185.32 %
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0555-00-63300	REPAIRS OF EQUIP/VEHICLES	750.00	750.00	0.00	120.00	630.00	16.00 %
0012-0555-00-63310	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE < \$5000	2,000.00	2,000.00	2,226.58	5,034.15	-3,034.15	251.71 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	800.00	6,700.00	10.67 %
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		168,188.00	168,188.00	13,367.32	113,401.99	54,786.01	67.43%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-164,188.00	-164,188.00	-13,255.32	-110,706.99	53,481.01	67.43%
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	0.00	350,000.00	0.00	350,000.00	0.00	100.00 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	50,000.00	2,746.93	31,673.51	-18,326.49	63.35 %
0012-0560-00-44275	INMATE TRANSPORT	5,000.00	5,000.00	0.00	4,063.76	-936.24	81.28 %
0012-0560-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	4,577.79	4,577.79	0.00 %
0012-0560-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	953.25	80,598.25	80,598.25	0.00 %
0012-0560-00-47130	DONATIONS/MENTAL HEALTH DEP...	0.00	0.00	0.00	95,876.72	95,876.72	0.00 %
0012-0560-00-47131	DONATIONS - WINTERMANN FOUN...	0.00	0.00	0.00	18,243.38	18,243.38	0.00 %
0012-0560-00-47136	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
0012-0560-00-47200	MISC INCOME/CONSOLVE REIMBUR...	0.00	0.00	0.00	11,951.01	11,951.01	0.00 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	90,000.00	90,000.00	0.00	90,158.00	158.00	100.18 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	50.00	50.00	0.00	378.90	328.90	757.80 %
Revenue Total:		146,550.00	496,550.00	3,700.18	687,521.32	190,971.32	138.46%
Expense							
0012-0560-10-60104	WAGES, DISPATCHERS	494,832.00	494,832.00	34,846.50	326,451.74	168,380.26	65.97 %
0012-0560-10-60105	OVERTIME	70,000.00	70,000.00	4,548.00	39,780.41	30,219.59	56.83 %
0012-0560-10-60106	HOLIDAY PAY	0.00	29,000.00	3,632.00	20,328.00	8,672.00	70.10 %
0012-0560-10-60200	CERTIFICATE PAY	70,000.00	18,500.00	692.30	7,001.46	11,498.54	37.85 %
0012-0560-10-60300	FICA	200,607.00	38,000.00	3,053.97	26,376.48	11,623.52	69.41 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	492,000.00	132,000.00	9,885.90	81,508.97	50,491.03	61.75 %
0012-0560-10-60310	RETIREMENT	340,901.00	64,300.00	5,685.44	48,905.96	15,394.04	76.06 %
0012-0560-10-62105	EMPLOYEE UNIFORMS	0.00	0.00	0.00	260.00	-260.00	0.00 %
0012-0560-10-62640	SUPPLIES/EQUIP UNDER \$500	0.00	0.00	1,130.00	3,912.70	-3,912.70	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	213.62	24,790.08	5,209.92	82.63 %
0012-0560-10-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,276.60	-1,276.60	0.00 %
0012-0560-10-67110	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	120.84	120.84	7,379.16	1.61 %
0012-0560-10-70500	EQUIPMENT OVER \$5000	0.00	0.00	0.00	2,995.20	-2,995.20	0.00 %
0012-0560-11-60104	WAGES, DEPUTIES	1,553,344.00	1,664,040.33	139,100.66	1,123,158.03	540,882.30	67.50 %

MINUTES OF THE COLORADO COUNTY

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0012-0560-11-60105	OVERTIME	138,320.00	138,320.00	8,394.75	93,845.85	44,474.15	67.85 %
0012-0560-11-60106	HOLIDAY PAY	115,000.00	86,000.00	9,024.00	39,688.84	46,311.16	46.15 %
0012-0560-11-60200	CERTIFICATE PAY	0.00	52,400.00	2,561.55	21,609.40	30,790.60	41.24 %
0012-0560-11-60300	FICA	0.00	156,472.97	11,793.52	100,976.58	55,496.39	64.53 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	0.00	336,000.00	27,696.47	243,697.98	92,302.02	72.53 %
0012-0560-11-60310	RETIREMENT	0.00	264,871.44	20,680.53	177,286.68	87,584.76	66.93 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	2,426.73	55,633.90	-46,633.90	618.15 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	2,841.49	-341.49	113.66 %
0012-0560-11-62640	SUPPLIES/EQUIP UNDER \$500	20,000.00	75,975.00	621.04	12,155.29	63,819.71	16.00 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	11,663.79	118,823.89	1,176.11	99.02 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	1,636.78	8,001.13	1,998.87	80.01 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	4,409.71	48,491.68	1,508.32	96.98 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	-363.64	10,390.53	4,609.47	69.27 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	9,000.00	9,000.00	0.00	5,000.00	4,000.00	55.56 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	25,000.00	25,000.00	0.00	2,048.50	22,951.50	8.19 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	0.00	0.00	0.00	2,755.00	-2,755.00	0.00 %
0012-0560-11-67115	EQUIPMENT < \$5000	0.00	0.00	15,696.94	15,696.94	-15,696.94	0.00 %
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	184.00	66.00	73.60 %
0012-0560-11-69068	SB22 LEO GRANT EXPENDITURES	0.00	350,000.00	12,000.00	212,087.47	137,912.53	60.60 %
0012-0560-11-69069	WINTERMANN EXPENDITURES	0.00	0.00	0.00	18,243.38	-18,243.38	0.00 %
0012-0560-11-70560	EQUIPMENT OVER \$5000	120,000.00	120,000.00	0.00	64,917.51	55,082.49	54.10 %
0012-0560-11-75100	RADIO EQUIPMENT OVER \$5000	5,000.00	5,000.00	2,985.71	2,985.71	2,014.29	59.71 %
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	360,000.00	67,495.88	449,151.14	-89,151.14	124.76 %
0012-0560-11-76500	MH EQUIPMENT OVER \$5000	0.00	0.00	0.00	1,118.00	-1,118.00	0.00 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	345.12	1,654.88	17.26 %
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	1,500.00	100.00	100.00	1,400.00	6.67 %
0012-0560-14-60100	SALARY, SHERIFF	80,318.00	80,318.00	6,178.30	55,510.88	24,807.12	69.11 %
0012-0560-14-60104	WAGES, SECRETARY	100,500.00	100,500.00	8,080.00	73,902.12	26,597.88	73.53 %
0012-0560-14-60200	CERTIFICATE PAY	0.00	1,500.00	0.00	429.19	1,070.81	28.61 %
0012-0560-14-60300	FICA	0.00	14,000.00	1,042.34	10,825.03	3,174.97	77.32 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	36,000.00	2,965.81	29,334.80	6,665.20	81.49 %
0012-0560-14-60310	RETIREMENT	0.00	25,000.00	1,853.58	19,953.28	5,046.72	79.81 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	51,943.71	4,233.28	46,887.30	5,056.41	90.27 %
0012-0560-14-61100	COPIER LEASE EXPENSE	7,000.00	7,000.00	1,019.42	6,061.06	938.94	86.59 %
0012-0560-14-61220	CADET TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0560-14-61400	POSTAGE	0.00	0.00	0.00	829.38	-829.38	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	2,617.61	8,253.09	-6,753.09	550.21 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	572.00	5,484.10	4,015.90	57.73 %
0012-0560-14-62690	MISCELLANEOUS EXPENSE	0.00	0.00	6.75	7,006.75	-7,006.75	0.00 %
0012-0560-14-63210	REPAIRS TO BLDGS - Sheriff	0.00	0.00	460.70	11,612.46	-11,612.46	0.00 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	1,496.25	74,286.84	-24,286.84	148.57 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	2,492.77	20,788.94	4,211.06	83.16 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	870.00	130.00	87.00 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	0.00	15,754.69	-13,254.69	630.19 %
Expense Total:		4,599,072.00	5,153,223.45	434,750.80	3,802,732.39	1,350,491.06	73.79%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,452,522.00	-4,656,673.45	-431,050.62	-3,115,211.07	1,541,462.38	66.90%
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44181	LOCAL BAIL BOND FEES	500.00	500.00	40.50	1,554.00	1,054.00	310.80 %
0012-0565-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	7.17	7.17	0.00 %
Revenue Total:		500.00	500.00	40.50	1,561.17	1,061.17	312.23%
Expense							
0012-0565-00-60104	WAGES, JAILERS	968,884.00	968,884.00	72,173.04	619,708.09	349,175.91	63.96 %
0012-0565-00-60105	OVERTIME	118,000.00	118,000.00	8,914.50	90,214.59	27,785.41	76.45 %
0012-0565-00-60106	HOLIDAY PAY	52,300.00	52,300.00	6,800.00	29,088.00	23,212.00	55.62 %
0012-0565-00-60128	WAGES, BAILIFFS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0012-0565-00-60200	CERTIFICATE PAY	8,000.00	8,000.00	507.67	3,491.35	4,508.65	43.64 %

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

October 27, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 09/30/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0565-00-60300	FICA	90,054.00	90,054.00	6,658.18	58,341.25	31,712.75	64.78 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	252,000.00	252,000.00	20,762.49	167,459.96	84,540.04	66.45 %
0012-0565-00-60310	RETIREMENT	153,034.00	153,034.00	11,705.25	103,400.60	49,633.40	67.57 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	3,638.97	-138.97	103.97 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	1,203.85	5,097.66	-97.66	101.95 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	5,219.93	-3,219.93	261.00 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	1,072.19	7,663.94	7,336.06	51.09 %
0012-0565-00-62671	BEDDING & LINENS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	1,110.57	889.43	55.53 %
0012-0565-00-63000	UTILITIES - Jail	110,000.00	110,000.00	13,622.23	80,429.84	29,570.16	73.12 %
0012-0565-00-63100	GROUNDS MAINTENANCE	1,000.00	1,000.00	35.00	316.92	683.08	31.69 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	1,535.17	17,257.78	-9,757.78	230.10 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	765.00	235.00	76.50 %
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	100,000.00	100,000.00	2,923.87	74,878.54	25,121.46	74.88 %
0012-0565-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	2,086.10	5,836.67	-5,836.67	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	24,048.94	189,314.28	685.72	99.64 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	12,466.69	134,478.81	65,521.19	67.24 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	1,910.77	22,709.65	-21,709.65	2,270.97 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0012-0565-00-66515	DRUG & ALCOHOL TESTING	3,000.00	3,000.00	0.00	2,448.00	552.00	81.60 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	50,000.00	50,000.00	0.00	37,485.00	12,515.00	74.97 %
0012-0565-00-69000	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	26,324.00	-16,324.00	263.24 %
0012-0565-00-70500	EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		2,389,522.00	2,389,522.00	188,915.27	1,686,679.40	702,842.60	70.59%
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,389,022.00	-2,389,022.00	-188,874.77	-1,685,118.23	703,903.77	70.54%
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	9,135.06	3,364.94	73.08 %
0012-0570-00-60300	FICA	956.00	956.00	76.96	707.94	248.06	74.05 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.31	344.79	-344.79	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	1,205.72	419.28	74.20 %
0012-0570-00-63000	UTILITIES - Probation	0.00	0.00	1,087.52	5,655.69	-5,655.69	0.00 %
0012-0570-00-63205	PEST CONTROL	0.00	0.00	0.00	148.97	-148.97	0.00 %
0012-0570-00-63210	REPAIRS TO BLDGS - Probation	0.00	0.00	0.00	2,894.45	-2,894.45	0.00 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	20,000.00	73,455.00	26,545.00	73.46 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	0.00	947.73	947.73	-947.73	0.00 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	10,081.96	-81.96	100.82 %
Expense Total:		275,081.00	125,081.00	23,289.94	104,577.31	20,503.69	83.61%
Department: 0570 - SUPERVISION & CORRECTIONS Total:		275,081.00	125,081.00	23,289.94	104,577.31	20,503.69	83.61%
Department: 0575 - MENTAL HEALTH							
Expense							
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	850.00	4,150.00	17.00 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	14,180.00	0.00	100.00 %
Expense Total:		19,180.00	19,180.00	0.00	15,030.00	4,150.00	78.36%
Department: 0575 - MENTAL HEALTH Total:		19,180.00	19,180.00	0.00	15,030.00	4,150.00	78.36%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60101	WAGES, VETERAN SERVICE OFFICER	26,208.00	26,208.00	1,538.25	15,729.00	10,479.00	60.02 %
0012-0580-00-60300	FICA	2,005.00	2,005.00	117.67	1,203.29	801.71	60.01 %
0012-0580-00-60310	RETIREMENT	3,407.00	3,407.00	199.98	2,044.82	1,362.18	60.02 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	46.62	618.89	381.11	61.89 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	370.00	630.00	37.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	38.99	163.36	836.64	16.34 %
	Expense Total:	34,620.00	34,620.00	1,941.51	20,129.36	14,490.64	58.14%
	Department: 0580 - VETERAN SERVICE OFFICER Total:	34,620.00	34,620.00	1,941.51	20,129.36	14,490.64	58.14%
	Department: 0585 - INFORMATION TECHNOLOGY						
	Expense						
0012-0585-00-60104	SALARY, IT COORDINATOR	71,500.00	71,500.00	5,500.00	50,244.23	21,255.77	70.27 %
0012-0585-00-60111	WAGES, FT ASSISTANT	20,000.00	45,000.00	3,423.71	22,924.78	22,075.22	50.94 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	679.46	5,702.90	1,297.10	81.47 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	15,791.46	8,208.54	65.80 %
0012-0585-00-60310	RETIREMENT	11,895.00	11,895.00	1,160.08	9,740.21	2,154.79	81.88 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	97.29	1,737.16	-737.16	173.72 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	826.75	173.25	82.68 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	335.96	1,925.89	574.11	77.04 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	127.84	2,112.84	-612.84	140.86 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	300,000.00	300,000.00	-12,434.97	354,566.61	-54,566.61	118.19 %
0012-0585-00-66320	TECHNOLOGY UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0585-00-70500	EQUIPMENT OVER \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	451,395.00	476,395.00	862.81	465,572.83	10,822.17	97.73%
	Department: 0585 - INFORMATION TECHNOLOGY Total:	451,395.00	476,395.00	862.81	465,572.83	10,822.17	97.73%
	Department: 0640 - CONTRACT SERVICES						
	Expense						
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	2,960.00	14,139.00	-11,139.00	471.30 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	6,010.00	141,411.00	-41,411.00	141.41 %
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	24,880.00	0.00	100.00 %
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	10,000.00	0.00	100.00 %
	Expense Total:	174,630.00	174,630.00	8,970.00	218,680.00	-44,050.00	125.22%
	Department: 0640 - CONTRACT SERVICES Total:	174,630.00	174,630.00	8,970.00	218,680.00	-44,050.00	125.22%
	Department: 0645 - INDIGENT HEALTHCARE						
	Expense						
0012-0645-00-60104	WAGES, IHC COORDINATOR	14,090.00	14,090.00	1,084.45	9,211.81	4,878.19	65.38 %
0012-0645-00-60300	FICA	1,078.00	1,078.00	52.51	460.64	617.36	42.73 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	264.00	2,154.82	2,645.18	44.89 %
0012-0645-00-60310	RETIREMENT	1,832.00	1,832.00	140.99	1,203.41	628.59	65.69 %
0012-0645-00-61000	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	130.00	120.00	52.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	229.46	229.46	270.54	45.89 %
0012-0645-00-62640	SUPPLIES/EQUIP UNDER \$500	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	10,590.00	5,410.00	66.19 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	7,994.63	101,005.37	7.33 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	0.00	45,947.42	39,052.58	54.06 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	66.84	65,153.36	-5,153.36	108.59 %
0012-0645-00-70500	EQUIPMENT OVER \$5000	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	373,800.00	373,800.00	2,897.25	143,075.55	230,724.45	38.28%
	Department: 0645 - INDIGENT HEALTHCARE Total:	373,800.00	373,800.00	2,897.25	143,075.55	230,724.45	38.28%
	Department: 0665 - AGRI EXTENSION SERVICE						
	Expense						
0012-0665-00-60103	SALARY, AG AGENT	21,006.00	21,006.00	1,615.84	14,784.94	6,221.06	70.38 %
0012-0665-00-60104	WAGES, AG SECRETARY	39,569.00	39,569.00	2,760.84	25,247.82	14,321.18	63.81 %
0012-0665-00-60129	SALARY, FCS AGENT	23,531.00	23,531.00	0.00	7,511.83	16,019.17	31.92 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 09/30/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0665-00-60300	FICA	6,434.00	6,434.00	334.82	3,800.30	2,633.70	59.07 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	985.01	8,865.09	3,134.91	73.88 %
0012-0665-00-60310	RETIREMENT	5,145.00	5,145.00	358.90	3,403.59	1,741.41	66.15 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	172.59	2,355.91	1,644.09	58.90 %
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	404.33	3,638.97	4,361.03	45.49 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	1,095.00	-95.00	109.50 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,263.00	737.00	63.15 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	195.77	5,613.41	3,886.59	59.09 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	112.19	137.81	44.88 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62640	SUPPLIES/EQUIP UNDER \$500	2,000.00	2,000.00	0.00	1,201.41	798.59	60.07 %
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	286.04	2,195.01	-2,195.01	0.00 %
0012-0665-00-63205	PEST CONTROL	0.00	0.00	0.00	120.00	-120.00	0.00 %
0012-0665-00-63210	REPAIRS TO BLDGS	0.00	0.00	762.85	2,774.53	-2,774.53	0.00 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	346.80	903.20	27.74 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	300.00	0.00	100.00 %
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-70500	EQUIPMENT OVER \$5000	2,000.00	2,000.00	0.00	1,261.00	739.00	63.05 %
Expense Total:		138,735.00	138,735.00	7,876.99	85,890.80	52,844.20	61.91%
Department: 0665 - AGRI EXTENSION SERVICE Total:		138,735.00	138,735.00	7,876.99	85,890.80	52,844.20	61.91%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60104	WAGES, DPS SECRETARY	40,256.00	6,573.52	0.00	5,525.89	1,047.63	84.06 %
0012-0680-00-60300	FICA	3,080.00	447.03	0.00	447.03	0.00	100.00 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	986.15	0.00	986.15	0.00	100.00 %
0012-0680-00-60310	RETIREMENT	5,233.00	854.56	0.00	854.56	0.00	100.00 %
0012-0680-00-61000	COMMUNICATIONS EXPENSE	2,500.00	556.29	0.00	556.29	0.00	100.00 %
0012-0680-00-62640	SUPPLIES/EQUIP UNDER \$500	500.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		63,569.00	9,417.55	0.00	8,369.92	1,047.63	88.88%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		63,569.00	9,417.55	0.00	8,369.92	1,047.63	88.88%
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0695-00-60300	FICA	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	15,000.00	15,000.00	577.81	14,489.28	510.72	96.60 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	7,690.31	4,309.69	64.09 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	2,512.00	7,488.00	25.12 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	650.00	6,449.75	3,550.25	64.50 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	-1,424.83	2,270.54	27,729.46	7.57 %
0012-0695-00-61600	BONDS	3,500.00	3,500.00	0.00	100.00	3,400.00	2.86 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	0.00	5,802.28	1,697.72	77.36 %
0012-0695-00-62000	TRAVEL EXPENSES	0.00	0.00	0.00	20.69	-20.69	0.00 %
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,737.37	1,262.63	57.91 %
0012-0695-00-62400	COPIER SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
0012-0695-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	200.00	800.00	20.00 %
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	100.00	740.00	260.00	74.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	55,000.00	5,000.00	91.67 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	4,950.00	5,050.00	49.50 %
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	500.00	85.00	255.00	245.00	51.00 %
0012-0695-00-69036	HEALTH & WELLNESS	5,000.00	5,000.00	0.00	-2,170.00	7,170.00	-43.40 %
0012-0695-00-69072	CONTINGENCIES	100,000.00	70,500.00	0.00	350.46	70,149.54	0.50 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	-401.22	42,575.61	-37,575.61	851.51 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	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
October 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0695-00-90140	TRANSFER TO FAIRGROUNDS	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
	Expense Total:	371,400.00	341,900.00	441.24	162,973.29	178,926.71	47.67%
Department: 0695 - MISCELLANEOUS Total:		371,400.00	341,900.00	441.24	162,973.29	178,926.71	47.67%
Fund: 0012 - General Fund Surplus (Deficit):		-1,420,000.00	-1,420,000.00	-915,516.07	1,583,753.25	3,003,753.25	-111.53%

MINUTES OF THE COLORADO COUNTY
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October 27, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 09/30/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	6.02	1,034.26	-1,265.74	44.97 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	2,980.00	38,945.91	-23,054.09	62.82 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	3,264.21	38,472.23	-31,527.77	54.96 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	3,264.34	35,489.87	15,489.87	177.45 %
Revenue Total:		154,300.00	154,300.00	9,514.57	113,942.27	-40,357.73	73.84%
Department: 0100 - 0100 Total:		154,300.00	154,300.00	9,514.57	113,942.27	-40,357.73	73.84%
Department: 0613 - RECORDS RETENTION							
Expense							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	56.00	5,350.80	-5,350.80	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	4.28	421.70	-421.70	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	35,000.00	35,000.00	0.00	297,008.20	-262,008.20	848.59 %
0013-0613-00-61206	RESTORATION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
Expense Total:		143,000.00	143,000.00	60.28	302,780.70	-159,780.70	211.73%
Department: 0613 - RECORDS RETENTION Total:		143,000.00	143,000.00	60.28	302,780.70	-159,780.70	211.73%
Fund: 0013 - Records Preservation Surplus (Deficit):		11,300.00	11,300.00	3,454.25	-188,838.43	-202,292.43	-1,671.14%

MINUTES OF THE COLORADO COUNTY
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Budget Detail Report

For Fiscal: FY 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	100,000.00	0.00	81,692.04	-18,307.96	81.69 %
0014-0100-00-46100	INTEREST INCOME	7,500.00	7,500.00	958.21	8,195.06	695.06	109.27 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	3,225.00	21,150.00	1,150.00	105.75 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	13,500.00	-4,500.00	75.00 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	150,000.00	150,000.00	11,209.75	76,036.15	-73,963.85	50.69 %
Revenue Total:		220,500.00	295,500.00	16,892.96	200,573.25	-94,926.75	67.88%
Department: 0100 - 0100 Total:		220,500.00	295,500.00	16,892.96	200,573.25	-94,926.75	67.88%
Department: 0520 - 0520							
Expense							
0014-0520-00-60104	SALARY, AIRPORT MANAGER	6,000.00	6,000.00	500.00	4,250.00	1,750.00	70.83 %
0014-0520-00-60300	SOCIAL SECURITY TAX	459.00	459.00	30.28	263.91	195.09	57.50 %
0014-0520-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	93.19	715.46	-715.46	0.00 %
0014-0520-00-60310	RETIREMENT	780.00	780.00	65.00	552.50	227.50	70.83 %
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	532.10	1,967.90	21.28 %
0014-0520-00-61300	PUBLICATIONS	0.00	0.00	0.00	583.88	-583.88	0.00 %
0014-0520-00-62679	AV GAS & JET A FUEL	130,000.00	130,000.00	6,218.00	44,402.57	85,597.43	34.16 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	241.98	2,167.62	1,632.38	57.04 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	264.76	8,066.39	3,933.61	67.22 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	178.29	320.04	-120.04	160.02 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	1,859.46	-1,359.46	371.89 %
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	125,000.00	0.00	110,442.98	14,557.02	88.35 %
Expense Total:		206,239.00	281,239.00	7,591.50	174,156.91	107,082.09	61.92%
Department: 0520 - 0520 Total:		206,239.00	281,239.00	7,591.50	174,156.91	107,082.09	61.92%
Fund: 0014 - Airport Surplus (Deficit):		14,261.00	14,261.00	9,301.46	26,416.34	12,155.34	185.23%

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Budget Detail Report		For Fiscal: FY 2025 Period Ending: 09/30/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
0015-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	1,999.51	1,999.51	0.00 %
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	113.35	1,119.38	1,119.38	0.00 %
	Revenue Total:	0.00	0.00	113.35	3,118.89	3,118.89	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	113.35	3,118.89	3,118.89	0.00%
Department: 0350 - 0350							
Expense							
0015-0350-00-67115	EQUIPMENT < \$5000	0.00	0.00	9,833.10	0.00	0.00	0.00 %
0015-0350-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	217.98	690.12	-690.12	0.00 %
	Expense Total:	0.00	0.00	10,051.08	690.12	-690.12	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	10,051.08	690.12	-690.12	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	-9,937.73	2,428.77	2,428.77	0.00%

MINUTES OF THE COLORADO COUNTY
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Budget Detail Report		For Fiscal: FY 2025 Period Ending: 09/30/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Revenue							
0016-0000-00-46100	INTEREST INCOME	0.00	0.00	2,565.37	39,094.36	39,094.36	0.00 %
	Revenue Total:	0.00	0.00	2,565.37	39,094.36	39,094.36	0.00%
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	79,783.05	1,438,983.51	-1,438,983.51	0.00 %
0016-0000-00-66544	PROFESSIONAL SERVICES	0.00	0.00	46,200.00	77,000.00	-77,000.00	0.00 %
	Expense Total:	0.00	0.00	125,983.05	1,515,983.51	-1,515,983.51	0.00%
	Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	-123,417.68	-1,476,889.15	-1,476,889.15	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-123,417.68	-1,476,889.15	-1,476,889.15	0.00%

MINUTES OF THE COLORADO COUNTY
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Budget Detail Report		For Fiscal: FY 2025 Period Ending: 09/30/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
0017-0170-00-46100	INTEREST INCOME	200.00	200.00	43.75	864.95	664.95	432.48 %
0017-0170-00-47152	RENTAL INCOME	42,500.00	42,500.00	400.00	24,186.03	-18,313.97	56.91 %
0017-0170-00-47900	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
	Revenue Total:	62,700.00	62,700.00	443.75	45,050.98	-17,649.02	71.85%
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	31,200.00	31,200.00	2,681.50	13,498.21	17,701.79	43.26 %
0017-0170-00-60300	FICA	2,390.00	2,390.00	205.14	1,038.45	1,351.55	43.45 %
0017-0170-00-60310	RETIREMENT	4,050.00	4,050.00	348.59	1,764.66	2,285.34	43.57 %
0017-0170-00-62000	TRAVEL EXPENSES	2,400.00	2,400.00	17.50	1,442.00	958.00	60.08 %
0017-0170-00-62670	FUEL & OIL	2,000.00	2,000.00	205.64	721.84	1,278.16	36.09 %
0017-0170-00-63000	UTILITIES	22,500.00	22,500.00	6,697.49	23,043.53	-543.53	102.42 %
0017-0170-00-63410	MAINTENANCE	3,500.00	3,500.00	18,101.65	26,112.74	-22,612.74	746.08 %
0017-0170-00-66751	INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0017-0170-00-70400	BUILDING IMPROVEMENTS	0.00	0.00	0.00	21,184.10	-21,184.10	0.00 %
	Expense Total:	78,040.00	78,040.00	28,257.51	88,805.53	-10,765.53	113.79%
	Department: 0170 - Fairground Surplus (Deficit):	-15,340.00	-15,340.00	-27,813.76	-43,754.55	-28,414.55	285.23%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-15,340.00	-15,340.00	-27,813.76	-43,754.55	-28,414.55	285.23%

MINUTES OF THE COLORADO COUNTY
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Budget Detail Report		For Fiscal: FY 2025 Period Ending: 09/30/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0018 - Colorado County Community Development Fund							
Department: 0000 - 0000							
Revenue							
0018-0000-00-42140	GRANT (GENERAL LAND OFFICE)	0.00	0.00	380,534.83	1,148,908.21	1,148,908.21	0.00 %
0018-0000-00-46100	INTEREST INCOME	0.00	0.00	618.36	6,113.40	6,113.40	0.00 %
Revenue Total:		0.00	0.00	381,153.19	1,155,021.61	1,155,021.61	0.00%
Expense							
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	0.00	15,711.57	286,826.99	-286,826.99	0.00 %
0018-0000-00-66602	SHIRLEY OAKS SEWER	0.00	0.00	0.00	13,200.00	-13,200.00	0.00 %
0018-0000-00-66603	WCID 2 - SEWER (GARWOOD)	0.00	0.00	5,292.33	165,758.68	-165,758.68	0.00 %
0018-0000-00-66604	SHERIDAN SEWER	0.00	0.00	38,412.19	52,946.37	-52,946.37	0.00 %
0018-0000-00-66605	NORWAY SEWER	0.00	0.00	0.00	81,143.11	-81,143.11	0.00 %
0018-0000-00-66606	BARTEN WATER	0.00	0.00	8,835.00	30,882.02	-30,882.02	0.00 %
0018-0000-00-66607	GLIDDEN WATER	0.00	0.00	27,227.00	116,958.29	-116,958.29	0.00 %
0018-0000-00-66608	ROCK ISLAND WATER	0.00	0.00	116,957.83	218,677.08	-218,677.08	0.00 %
0018-0000-00-66609	SHERIDAN WATER	0.00	0.00	81,418.45	99,409.29	-99,409.29	0.00 %
0018-0000-00-66610	WCID-2 WATER	0.00	0.00	0.00	136,899.22	-136,899.22	0.00 %
Expense Total:		0.00	0.00	293,854.37	1,202,701.05	-1,202,701.05	0.00%
Department: 0000 - 0000 Surplus (Deficit):		0.00	0.00	87,298.82	-47,679.44	-47,679.44	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...		0.00	0.00	87,298.82	-47,679.44	-47,679.44	0.00%

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Budget Detail Report

For Fiscal: FY 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	2,534.68	1,037,647.66	-34,447.34	96.79 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	594.12	8,739.90	-1,260.10	87.40 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	703.53	9,060.82	2,060.82	129.44 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	6,379.94	62,738.52	-7,261.48	89.63 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	12,241.65	-17,746.35	40.82 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	600.00	-650.00	48.00 %
0021-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	21,501.00	28,501.00	28,501.00	0.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	8,360.30	87,628.03	37,628.03	175.26 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	2,651.96	85,521.82	-14,478.18	85.52 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	0.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	1,221.37	-3,778.63	24.43 %
Revenue Total:		1,353,780.00	1,353,780.00	42,725.53	1,333,900.77	-19,879.23	98.53%
Department: 0100 - 0100 Total:		1,353,780.00	1,353,780.00	42,725.53	1,333,900.77	-19,879.23	98.53%
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60104	WAGES, PCT EMPLOYEES	413,424.00	413,424.00	29,823.21	266,599.08	146,824.92	64.49 %
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	2,271.05	21,029.15	10,597.85	66.49 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,920.57	62,285.13	33,714.87	64.88 %
0021-0621-00-60310	RETIREMENT	53,745.00	53,745.00	3,877.01	35,941.09	17,803.91	66.87 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	203.19	2,000.54	2,999.46	40.01 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	330.34	3,573.78	926.22	79.42 %
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	945.95	-395.95	171.99 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	61.78	187.32	812.68	18.73 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	51.94	4,551.02	-2,551.02	227.55 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	4,833.65	52,747.16	22,252.84	70.33 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	6,449.75	50,451.93	109,548.07	31.53 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	0.00	2,626.15	373.85	87.54 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	443.54	3,545.40	954.60	78.79 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	2,610.00	5,220.00	280.00	94.91 %
0021-0621-00-63210	REPAIRS TO BLDGS - PCT 1	0.00	0.00	0.00	360.00	-360.00	0.00 %
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	6,972.59	124,971.37	-94,971.37	416.57 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	142.98	5,759.44	2,240.56	71.99 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	0.00	7,124.64	37,875.36	15.83 %
0021-0621-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	470.00	30.00	94.00 %
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 < \$5000	2,000.00	2,000.00	0.00	1,394.24	605.76	69.71 %
0021-0621-00-67130	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	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	37.98	1,962.02	1.90 %
0021-0621-00-71000	R&B CONSTRUCTION	175,000.00	175,000.00	85,169.95	85,169.95	89,830.05	48.67 %
0021-0621-00-75000	ROAD EQUIPMENT OVER \$5000	105,000.00	105,000.00	10,381.05	404,927.26	-299,927.26	385.65 %
Expense Total:		1,251,846.00	1,251,846.00	160,542.50	1,152,562.08	99,283.92	92.07%
Department: 0621 - PCT #1 Total:		1,251,846.00	1,251,846.00	160,542.50	1,152,562.08	99,283.92	92.07%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):		101,934.00	101,934.00	-117,817.07	181,338.69	79,404.69	177.90%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 09/30/2025					
		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							
0022-0100-00-41100	CURRENT TAX COLLECTIONS	1,084,069.00	1,084,069.00	2,693.10	1,071,860.69	-12,208.31	98.87 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	600.30	8,830.79	-1,169.21	88.31 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	710.95	9,156.47	1,656.47	122.09 %
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	6,446.34	63,391.27	-11,608.73	84.52 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	12,369.01	-17,930.99	40.82 %
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	200.00	200.00	-1,254.00	13.76 %
0022-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	24,475.50	24,475.50	24,475.50	0.00 %
0022-0100-00-46100	INTEREST INCOME	25,000.00	25,000.00	7,302.11	76,097.61	51,097.61	304.39 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	2,679.54	86,411.58	-13,588.42	86.41 %
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	45,107.84	1,352,792.92	3,945.92	100.29 %
Department: 0100 - 0100 Total:		1,348,847.00	1,348,847.00	45,107.84	1,352,792.92	3,945.92	100.29 %
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60103	WAGES PCT EMPLOYEES	376,156.00	376,156.00	26,565.80	243,026.50	133,129.50	64.61 %
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	1,974.84	18,764.50	10,317.50	64.52 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,917.14	62,253.43	33,746.57	64.85 %
0022-0622-00-60310	RETIREMENT	49,420.00	49,420.00	3,453.56	32,766.11	16,653.89	66.30 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	37.99	1,496.99	2,003.01	42.77 %
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	471.96	5,238.81	261.19	95.25 %
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	109.38	269.79	90.21	74.94 %
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	273.07	2,338.01	461.99	83.50 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	5,309.83	43,956.54	31,043.46	58.61 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	8,604.25	119,538.76	130,461.24	47.82 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	742.00	6,754.51	-754.51	112.58 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	238.75	2,180.74	2,569.26	45.91 %
0022-0622-00-63105	HERBICIDES	8,000.00	8,000.00	0.00	6,538.80	1,461.20	81.74 %
0022-0622-00-63210	REPAIRS TO BLDGS - PCT 2	0.00	0.00	0.00	1,301.00	-1,301.00	0.00 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	19,466.50	65,107.62	-10,107.62	118.38 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	1,130.00	8,942.53	-442.53	105.21 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	0.00	8,302.80	31,697.20	20.76 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	435.00	65.00	87.00 %
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 < \$5000	1,750.00	1,750.00	309.97	309.97	1,440.03	17.71 %
0022-0622-00-67130	SHOP EQUIPMENT < \$5000	4,000.00	4,000.00	0.00	10,197.98	-6,197.98	254.95 %
0022-0622-00-69040	MACHINE HIRE	10,000.00	10,000.00	0.00	15,187.00	-5,187.00	151.87 %
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	73,641.35	215,973.10	-25,973.10	113.67 %
0022-0622-00-75000	ROAD EQUIPMENT OVER \$5000	175,000.00	175,000.00	0.00	54,323.54	120,676.46	31.04 %
Expense Total:		1,420,918.00	1,420,918.00	149,246.39	928,104.03	492,813.97	65.32 %
Department: 0622 - PCT #2 Total:		1,420,918.00	1,420,918.00	149,246.39	928,104.03	492,813.97	65.32 %
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):		-72,071.00	-72,071.00	-104,138.55	424,688.89	496,759.89	-589.26 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

Budget Detail Report		For Fiscal: FY 2025 Period Ending: 09/30/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
Revenue							
0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,243,644.00	1,243,644.00	3,089.14	1,231,688.85	-11,955.15	99.04 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	690.80	10,162.19	-1,837.81	84.68 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	818.12	10,536.78	2,036.78	123.96 %
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0023-0100-00-44208	AUTO LICENSE FEES	82,000.00	82,000.00	7,419.01	72,956.42	-9,043.58	88.97 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	14,235.39	-20,636.61	40.82 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	0.00 %
0023-0100-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	3,219.97	3,219.97	3,219.97	0.00 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	11,715.82	117,204.54	87,204.54	390.68 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	3,083.86	99,450.30	-20,549.70	82.88 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00	0.00 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	1,162.11	-1,337.89	46.48 %
Revenue Total:		1,544,402.00	1,544,402.00	30,036.72	1,560,616.55	16,214.55	101.05 %
Department: 0100 - 0100 Total:		1,544,402.00	1,544,402.00	30,036.72	1,560,616.55	16,214.55	101.05 %
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	424,090.00	424,090.00	32,321.83	279,615.15	144,474.85	65.93 %
0023-0623-00-60105	OVERTIME	0.00	0.00	0.00	204.03	-204.03	0.00 %
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	2,300.20	20,606.00	12,296.00	62.63 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,906.89	66,229.07	29,770.93	68.99 %
0023-0623-00-60310	RETIREMENT	55,912.00	55,912.00	4,201.84	37,651.05	18,260.95	67.34 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	41.13	1,023.96	2,726.04	27.31 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	492.24	4,199.67	2,800.33	60.00 %
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	1,500.00	37.60	898.97	601.03	59.93 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	565.95	1,234.05	31.44 %
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	54.49	1,354.06	3,145.94	30.09 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	7,553.54	44,083.76	36,916.24	54.42 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	10,400.76	143,253.34	106,746.66	57.30 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	0.00	2,918.18	1,581.82	64.85 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	390.24	3,542.45	207.55	94.47 %
0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0023-0623-00-63210	REPAIRS TO BLDGS - PCT 3	0.00	0.00	0.00	826.63	-826.63	0.00 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	20,196.38	44,802.13	25,197.87	64.00 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	1,230.52	11,698.80	301.20	97.49 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	39.99	7,398.73	27,601.27	21.14 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	570.00	-120.00	126.67 %
0023-0623-00-66525	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	2,759.55	-1,559.55	229.96 %
0023-0623-00-66700	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	4,500.00	1,000.00	81.82 %
0023-0623-00-67100	HAND TOOLS & EQUIPMENT < \$5000	3,000.00	3,000.00	219.63	839.86	2,160.14	28.00 %
0023-0623-00-67130	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	55.00	4,945.00	1.10 %
0023-0623-00-69046	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0023-0623-00-69900	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	1,094.40	1,405.60	43.78 %
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	105,051.63	105,051.63	104,948.37	50.02 %
0023-0623-00-75000	ROAD EQUIPMENT OVER \$5000	125,000.00	125,000.00	9,800.00	149,464.86	-24,464.86	119.57 %
Expense Total:		1,459,854.00	1,459,854.00	202,238.91	935,207.23	524,646.77	64.06 %
Department: 0623 - PCT #3 Total:		1,459,854.00	1,459,854.00	202,238.91	935,207.23	524,646.77	64.06 %
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):		84,548.00	84,548.00	-172,202.19	625,409.32	540,861.32	739.71 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	892,721.00	892,721.00	2,202.00	878,845.25	-13,875.75	98.45 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	492.13	7,239.54	-260.46	96.53 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	587.86	7,571.18	1,571.18	126.19 %
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	100.00	-1,900.00	5.00 %
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	57,960.00	5,284.71	51,968.28	-5,991.72	89.66 %
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	10,140.14	-14,699.86	40.82 %
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	3,000.00	1,965.00	289.86 %
0024-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	10,981.99	10,981.99	10,981.99	0.00 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	7,313.49	83,480.40	43,480.40	208.70 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	2,196.69	70,840.39	-4,159.61	94.45 %
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	0.00	-6,169.00	0.00 %
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	3,500.00	9,143.68	9,151.18	5,651.18	261.46 %
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	4,034.70	4,034.70	534.70	115.28 %
	Revenue Total:	1,120,225.00	1,120,225.00	42,237.25	1,137,353.05	17,128.05	101.53%
	Department: 0100 - 0100 Total:	1,120,225.00	1,120,225.00	42,237.25	1,137,353.05	17,128.05	101.53%
Department: 0624 - PCT #4							
Expense							
0024-0624-00-60104	WAGES, PCT EMPLOYEES	354,958.00	354,958.00	25,046.23	243,777.26	111,180.74	68.68 %
0024-0624-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0024-0624-00-60300	FICA	27,460.00	27,460.00	1,864.44	18,592.05	8,867.95	67.71 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,905.10	61,178.51	22,821.49	72.83 %
0024-0624-00-60310	RETIREMENT	46,665.00	46,665.00	3,256.02	32,794.23	13,870.77	70.28 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	130.23	1,477.02	1,022.98	59.08 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	1,409.10	11,091.40	3,908.60	73.94 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	314.14	3,078.67	1,421.33	68.41 %
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	777.72	-277.72	155.54 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	18.35	1,681.65	1.08 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	422.69	2,100.13	3,399.87	38.18 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	1,661.52	42,944.37	38,055.63	53.02 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	41,542.15	175,856.69	-25,856.69	117.24 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	0.00	1,807.72	1,192.28	60.26 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	500.76	2,597.84	2,402.16	51.96 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	257.35	257.35	4,742.65	5.15 %
0024-0624-00-63210	REPAIRS TO BLDGS - PCT 4	0.00	0.00	0.00	3,080.90	-3,080.90	0.00 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	8,573.34	37,240.16	-17,240.16	186.20 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	359.52	7,118.51	2,881.49	71.19 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	894.25	14,905.95	15,094.05	49.69 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	215.00	285.00	43.00 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT < \$5000	1,750.00	1,750.00	0.00	308.87	1,441.13	17.65 %
0024-0624-00-67130	SHOP EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	4,549.25	-3,049.25	303.28 %
0024-0624-00-69048	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0024-0624-00-69900	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	0.00	524.26	5,475.74	8.74 %
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0024-0624-00-75000	ROAD EQUIPMENT OVER \$5000	175,000.00	175,000.00	0.00	485,160.01	-310,160.01	277.25 %
	Expense Total:	1,150,533.00	1,150,533.00	93,136.84	1,155,952.22	-5,419.22	100.47%
	Department: 0624 - PCT #4 Total:	1,150,533.00	1,150,533.00	93,136.84	1,155,952.22	-5,419.22	100.47%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-30,308.00	-30,308.00	-50,899.59	-18,599.17	11,708.83	61.37%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	50.10	11.27	11.27	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	0.00	36,787.47	36,787.47	0.00 %
	Revenue Total:	0.00	0.00	50.10	36,798.74	36,798.74	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	50.10	36,798.74	36,798.74	0.00%
Department: 0610 - 0610							
Expense							
0031-0610-00-61700	CONFERENCE/SEMINARS/DUES	0.00	0.00	0.00	596.57	-596.57	0.00 %
0031-0610-00-62600	ELECTION SUPPLIES	0.00	0.00	0.00	8,972.81	-8,972.81	0.00 %
0031-0610-00-66450	ELECTION SECURITY	0.00	0.00	0.00	1,435.73	-1,435.73	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	0.00	3,858.38	-3,858.38	0.00 %
0031-0610-00-67135	ELECTION EQUIPMENT	0.00	0.00	0.00	239.88	-239.88	0.00 %
0031-0610-00-69010	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	14,622.23	-14,622.23	0.00 %
	Expense Total:	0.00	0.00	0.00	29,725.60	-29,725.60	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	0.00	29,725.60	-29,725.60	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	50.10	7,073.14	7,073.14	0.00%

MINUTES OF THE COLORADO COUNTY
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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	229.56	1,975.93	1,975.93	0.00 %
Revenue Total:		0.00	0.00	229.56	1,975.93	1,975.93	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	229.56	1,975.93	1,975.93	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1							
Revenue							
0045-0551-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
Revenue Total:		0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2							
Revenue							
0045-0552-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
Revenue Total:		0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Expense							
0045-0552-00-61832	Constable #2 Continuing Education	0.00	0.00	0.00	150.00	-150.00	0.00 %
Expense Total:		0.00	0.00	0.00	150.00	-150.00	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2 Surplus (Deficit):		0.00	0.00	0.00	1,312.21	1,312.21	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3							
Revenue							
0045-0553-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
Revenue Total:		0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4							
Revenue							
0045-0554-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
Revenue Total:		0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0560 - COUNTY SHERIFF							
Revenue							
0045-0560-00-42175	STATE LEOSE ALLOCATION SHERIFF	0.00	0.00	0.00	7,649.98	7,649.98	0.00 %
Revenue Total:		0.00	0.00	0.00	7,649.98	7,649.98	0.00%
Expense							
0045-0560-00-61840	Sheriff Continuing Education	0.00	0.00	0.00	700.00	-700.00	0.00 %
Expense Total:		0.00	0.00	0.00	700.00	-700.00	0.00%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		0.00	0.00	0.00	6,949.98	6,949.98	0.00%
Fund: 0045 - LEOSE Account Surplus (Deficit):		0.00	0.00	229.56	14,624.75	14,624.75	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,893.21	17,891.29	7,391.29	170.39 %
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	75.20	882.21	-117.79	88.22 %
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	1,968.41	18,773.50	-77,726.50	19.45%
Department: 0100 - 0100 Total:		96,500.00	96,500.00	1,968.41	18,773.50	-77,726.50	19.45%
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	1,500.00	1,500.00	630.00	4,751.25	-3,251.25	316.75 %
0050-0476-00-60135	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	43.34	312.86	387.14	44.69 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	272.05	2,030.35	-2,030.35	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	81.90	617.65	682.35	47.51 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	40.00	360.00	10.00 %
Expense Total:		11,400.00	11,400.00	1,027.29	7,752.11	3,647.89	68.00%
Department: 0476 - JP SECURITY Total:		11,400.00	11,400.00	1,027.29	7,752.11	3,647.89	68.00%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	2,030.00	23,502.50	28,997.50	44.77 %
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	150.70	1,693.04	3,006.96	36.02 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	54.55	1,286.10	-1,286.10	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	263.90	3,055.34	5,144.66	37.26 %
0050-0477-00-67140	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		101,400.00	101,400.00	2,499.15	29,536.98	71,863.02	29.13%
Department: 0477 - COURTHOUSE SECURITY Total:		101,400.00	101,400.00	2,499.15	29,536.98	71,863.02	29.13%
Fund: 0050 - Security Fund Surplus (Deficit):		-16,300.00	-16,300.00	-1,558.03	-18,515.59	-2,215.59	113.59%

MINUTES OF THE COLORADO COUNTY
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Budget Detail Report		For Fiscal: FY 2025 Period Ending: 09/30/2025					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	735.00	8,997.91	-3,502.09	71.98 %
	Revenue Total:	12,500.00	12,500.00	735.00	8,997.91	-3,502.09	71.98%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	735.00	8,997.91	-3,502.09	71.98%
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	166.32	1,330.56	8,669.44	13.31 %
	Expense Total:	10,000.00	10,000.00	166.32	1,330.56	8,669.44	13.31%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	1,330.56	8,669.44	13.31%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	568.68	7,667.35	5,167.35	306.69%

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Budget Detail Report

For Fiscal: FY 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-41238	TECHNOLOGY FEES	9,500.00	9,500.00	1,150.58	8,684.97	-815.03	91.42 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	56.04	527.24	27.24	105.45 %
	Revenue Total:	10,000.00	10,000.00	1,206.62	9,212.21	-787.79	92.12%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	1,206.62	9,212.21	-787.79	92.12%
Department: 0615 - 0615							
Expense							
0060-0615-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	16,016.01	-8,516.01	213.55 %
0060-0615-00-66320	TECHNOLOGY UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0060-0615-00-67150	TECHNOLOGY EQUIPMENT < \$5000	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	16,016.01	-4,516.01	139.27%
	Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	16,016.01	-4,516.01	139.27%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	1,206.62	-6,803.80	-5,303.80	453.59%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	22.09	263.33	-336.67	43.89 %
0062-0100-00-44246	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	0.00	98.31	-301.69	24.58 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	12.50	152.82	-2,847.18	5.09 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	134.29	1,275.16	275.16	127.52 %
	Revenue Total:	5,000.00	5,000.00	168.88	1,789.62	-3,210.38	35.79%
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	168.88	1,789.62	-3,210.38	35.79%
Department: 0620 - 0620							
Expense							
0062-0620-00-61850	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
0062-0620-00-63430	EQUIPMENT/SOFTWARE < \$5000	0.00	0.00	0.00	8,183.46	-8,183.46	0.00 %
0062-0620-00-66320	TECHNOLOGY UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	5,600.00	5,600.00	0.00	8,183.46	-2,583.46	146.13%
	Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	8,183.46	-2,583.46	146.13%
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	168.88	-6,393.84	-5,793.84	-1,065.64%

**MINUTES OF THE COLORADO COUNTY
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MINUTES OF THE COLORADO COUNTY
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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
<u>0065-0100-00-47172</u>	SALE OF HISTORY BOOKS	0.00	0.00	0.00	381.00	381.00	0.00 %
<u>0065-0100-00-47175</u>	MEMORIALS/DONATIONS	0.00	0.00	0.00	50.00	50.00	0.00 %
Revenue Total:		0.00	0.00	0.00	431.00	431.00	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	0.00	431.00	431.00	0.00%
Fund: 0065 - Historical Commission Total:		0.00	0.00	0.00	431.00	431.00	0.00%

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		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	1,465.36	620,950.45	24,193.45	104.05 %
<u>0075-0100-00-41120</u>	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	378.05	5,561.35	-938.65	85.56 %
<u>0075-0100-00-41125</u>	PENALTY & INTEREST	7,000.00	7,000.00	390.50	5,029.25	-1,970.75	71.85 %
<u>0075-0100-00-46100</u>	INTEREST INCOME	10,000.00	10,000.00	986.37	23,769.91	13,769.91	237.70 %
	Revenue Total:	620,257.00	620,257.00	3,220.28	655,310.96	35,053.96	105.65%
	Department: 0100 - 0100 Total:	620,257.00	620,257.00	3,220.28	655,310.96	35,053.96	105.65%
Department: 0750 - 0750							
Expense							
<u>0075-0750-00-62500</u>	CERT OF OBLIGATION SERIES 2019 I...	405,000.00	60,768.00	0.00	61,587.03	-819.03	101.35 %
<u>0075-0750-00-80000</u>	CERT OF OBLIGATION SERIES 2019 ...	60,768.00	405,000.00	0.00	405,000.00	0.00	100.00 %
	Expense Total:	465,768.00	465,768.00	0.00	466,587.03	-819.03	100.18%
	Department: 0750 - 0750 Total:	465,768.00	465,768.00	0.00	466,587.03	-819.03	100.18%
Department: 0755 - 0755							
Expense							
<u>0075-0755-00-62500</u>	CERT OF OBLIGATION SERIES 2012 I...	150,000.00	3,600.00	0.00	1,800.00	1,800.00	50.00 %
<u>0075-0755-00-80000</u>	CERT OF OBLIGATION SERIES 2012 ...	3,600.00	150,000.00	0.00	150,000.00	0.00	100.00 %
<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	151,800.00	2,550.00	98.35%
	Department: 0755 - 0755 Total:	154,350.00	154,350.00	0.00	151,800.00	2,550.00	98.35%
	Fund: 0075 - Debt Service Surplus (Deficit):	139.00	139.00	3,220.28	36,923.93	36,784.93	26,563.98%

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	650.14	-650.14	0.00 %
Expense Total:		0.00	0.00	0.00	650.14	-650.14	0.00%
Department: 0475 - COUNTY ATTORNEY Total:		0.00	0.00	0.00	650.14	-650.14	0.00%
Department: 0760 - 0760							
Revenue							
0080-0760-00-44250	HOT CHECK COLLECTION FEES	0.00	0.00	0.00	120.00	120.00	0.00 %
Revenue Total:		0.00	0.00	0.00	120.00	120.00	0.00%
Department: 0760 - 0760 Total:		0.00	0.00	0.00	120.00	120.00	0.00%
Fund: 0080 - Hot Check Surplus (Deficit):		0.00	0.00	0.00	-530.14	-530.14	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0085 - Cty Atty State Supplement							
Department: 0100 - 0100							
Revenue							
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	9,166.67	27,500.00	27,500.00	0.00 %
0085-0100-00-46100	INTEREST INCOME	0.00	0.00	58.65	925.00	925.00	0.00 %
Revenue Total:		0.00	0.00	9,225.32	28,425.00	28,425.00	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	9,225.32	28,425.00	28,425.00	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	11,781.30	-11,781.30	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	4,160.65	-4,160.65	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.24	1,262.09	-1,262.09	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	315.65	2,954.05	-2,954.05	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.57	2,156.22	-2,156.22	0.00 %
Expense Total:		0.00	0.00	2,538.46	22,314.31	-22,314.31	0.00%
Department: 0475 - COUNTY ATTORNEY Total:		0.00	0.00	2,538.46	22,314.31	-22,314.31	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):		0.00	0.00	6,686.86	6,110.69	6,110.69	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0125 - Colorado/Lavaca Juvenile Probation							
Department: 0000 - 0000							
Revenue							
0125-0000-80-46100	STATE AID INTEREST INCOME	0.00	0.00	0.32	0.32	0.32	0.00 %
0125-0000-81-46100	COLORADO COUNTY INTEREST INC...	0.00	0.00	784.97	784.97	784.97	0.00 %
0125-0000-81-47200	COLORADO COUNTY CONTRIBUTION	0.00	0.00	125,320.00	125,320.00	125,320.00	0.00 %
0125-0000-83-42115	GRANT - TITLE IV-E PRS CONTRACTS	0.00	0.00	89,776.64	89,776.64	89,776.64	0.00 %
0125-0000-83-46100	FEDERAL INTEREST INCOME	0.00	0.00	11.33	11.33	11.33	0.00 %
Revenue Total:		0.00	0.00	215,893.26	215,893.26	215,893.26	0.00%
Department: 0000 - 0000 Total:		0.00	0.00	215,893.26	215,893.26	215,893.26	0.00%
Department: 0832 - Direct Supervision							
Expense							
0125-0832-80-60102	SALARY, JUVENILE PROBATION DIR...	0.00	0.00	3,269.23	3,269.23	-3,269.23	0.00 %
0125-0832-80-60103	WAGES, JUVENILE PROBATION OFFI...	0.00	0.00	1,923.10	1,923.10	-1,923.10	0.00 %
0125-0832-80-60300	FICA	0.00	0.00	396.86	396.86	-396.86	0.00 %
0125-0832-80-60305	GROUP MEDICAL INSURANCE	0.00	0.00	1,977.38	1,977.38	-1,977.38	0.00 %
0125-0832-80-60310	RETIREMENT	0.00	0.00	675.00	675.00	-675.00	0.00 %
Expense Total:		0.00	0.00	8,241.57	8,241.57	-8,241.57	0.00%
Department: 0832 - Direct Supervision Total:		0.00	0.00	8,241.57	8,241.57	-8,241.57	0.00%
Fund: 0125 - Colorado/Lavaca Juvenile Probation Surplus (Deficit):		0.00	0.00	207,651.69	207,651.69	207,651.69	0.00%
Report Surplus (Deficit):		-1,556,437.00	-1,556,437.00	-1,197,544.81	1,342,741.43	2,895,576.43	86.17%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 09/30/2025

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	-192.34	24,811.68	239,811.68
0011 - County Attorney Seizure	0.00	0.00	110.96	1,416.02	1,416.02
0012 - General Fund	-1,420,000.00	-1,420,000.00	-915,516.07	1,583,753.25	3,003,753.25
0013 - Records Preservation	11,300.00	11,300.00	9,454.29	-188,838.43	-200,138.43
0014 - Airport	14,261.00	14,261.00	9,301.46	26,416.34	12,155.34
0015 - Sheriff's Forfeiture	0.00	0.00	-9,937.73	2,428.77	2,428.77
0016 - America Rescue Plan	0.00	0.00	-123,417.68	-1,476,889.15	-1,476,889.15
0017 - Colorado County Fairground	-15,340.00	-15,340.00	-27,813.76	-43,754.55	-28,414.55
0018 - Colorado County Communi	0.00	0.00	87,298.82	-47,679.44	-47,679.44
0021 - Road & Bridge Pct 1	101,934.00	101,934.00	-117,817.07	181,338.69	79,404.69
0022 - Road & Bridge Pct 2	-72,071.00	-72,071.00	-104,138.55	424,688.89	496,759.89
0023 - Road & Bridge Pct 3	84,548.00	84,548.00	-172,202.19	625,409.32	540,861.32
0024 - Road & Bridge Pct 4	-30,308.00	-30,308.00	-50,899.59	-18,599.17	11,708.83
0031 - Election Services Contract	0.00	0.00	50.10	7,073.14	7,073.14
0045 - LEOSE Account	0.00	0.00	229.56	14,624.75	14,624.75
0050 - Security Fund	-16,300.00	-16,300.00	-1,558.03	-18,515.59	-2,215.59
0055 - Law Library	2,500.00	2,500.00	568.68	7,667.35	5,167.35
0060 - Justice Court Tech	-1,500.00	-1,500.00	1,206.62	-6,803.80	-5,303.80
0062 - Co & District Court Tech	-600.00	-600.00	168.88	-6,393.84	-5,793.84
0065 - Historical Commission	0.00	0.00	0.00	431.00	431.00
0075 - Debt Service	139.00	139.00	3,220.28	36,923.93	36,784.93
0080 - Hot Check	0.00	0.00	0.00	-530.14	-530.14
0085 - Cty Atty State Supplement	0.00	0.00	6,686.86	6,110.69	6,110.69
0125 - Colorado/Lavaca Juvenile P	0.00	0.00	207,651.69	207,651.69	207,651.69
Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	-1,197,544.81	1,342,741.46	2,899,178.40

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025**

Section 3

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

October 27, 2025

**Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of September 30, 2025**

**Series 2012
Courthouse Restoration
Issue Date: June 19, 2012**

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
				\$ -	\$ -

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
				\$ -	\$ 2,320,000
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 August, 2025

	Principal	Interest
Series 2012	\$ 150,000.00	\$ 1,800.00
Series 2019	\$ 405,000.00	\$ 61,587.03

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025**

Section 4

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 27, 2025



Colorado County, TX

Pending Expense Approval Report
By Fund

APPKT01755;APPKT01769;APPKT01770;APPKT01771

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
Perdue, Brandon, Fielder, Coll...	15889	PERDUE - COLLECTIONS FEE	0012-0000-00-24760	District Clerk Delinquent Fees ...	40.00
State Comptroller	2025 Q3 Civil Fees	STATE - CIVIL FILING FEES - SB ...	0012-0000-00-24250	2025 Q3 Civil Fees - Justice Co...	3,743.99
State Comptroller	2025 Q3 Civil Fees	STATE - CIVIL FILING FEES - SB ...	0012-0000-00-24250	2025 Q3 Civil Fees - Dist Crt - ...	2,475.66
State Comptroller	2025 Q3 Civil Fees	STATE - CIVIL FILING FEES - SB ...	0012-0000-00-24250	2025 Q3 Civil Fees- Divorce & ...	30.05
State Comptroller	2025 Q3 Civil Fees	STATE - CIVIL FILING FEES - SB ...	0012-0000-00-24250	2025 Q3 Civil Fees - Judicial & ...	15.00
State Comptroller	2025 Q3 Civil Fees	STATE - DISPUTE RESOLUTION...	0012-0000-00-24360	2025 Q3 Civil Fees - Cty Dispu...	1,366.25
State Comptroller	2025 Q3 Civil Fees	STATE - BIRTH CERTIFICATE FE...	0012-0000-00-24390	2025 Q3 Civil Fees - Birth Certi...	430.20
State Comptroller	2025 Q3 Civil Fees	STATE - CIVIL FEES	0012-0000-00-24450	2025 Q3 Civil Fees - Const Co...	660.00
State Comptroller	2025 Q3 Civil Fees	STATE - MARRIAGE LICENSE	0012-0000-00-24700	2025 Q3 Civil Fees - Marraige L...	810.00
State Comptroller	2025 Q3 Criminal Fees	STATE - EMS/TRAUMA FUND	0012-0000-00-24180	2025 Q3 Criminal Fees - EMS T...	342.22
State Comptroller	2025 Q3 Criminal Fees	STATE - CONSOLIDATED COUR...	0012-0000-00-24190	2025 Q3 Criminal Fees - Conso...	50,463.40
State Comptroller	2025 Q3 Criminal Fees	STATE - CONSOLIDATED COUR...	0012-0000-00-24190	2025 Q3 Criminal Fees - CCC O...	1,498.45
State Comptroller	2025 Q3 Criminal Fees	STATE - TRAFFIC FEES	0012-0000-00-24200	2025 Q3 Criminal Fees - State ...	30,569.15
State Comptroller	2025 Q3 Criminal Fees	STATE - TRAFFIC FEES	0012-0000-00-24200	2025 Q3 Criminal Fees - State ...	2,460.32
State Comptroller	2025 Q3 Criminal Fees	STATE - ARREST FEES	0012-0000-00-24210	2025 Q3 Criminal Fees - Arrest...	2,398.07
State Comptroller	2025 Q3 Criminal Fees	STATE - JUDICIAL SUPPORT DC	0012-0000-00-24220	2025 Q3 Criminal Fees - Judici...	200.11
State Comptroller	2025 Q3 Criminal Fees	STATE - INDIGENT DEFENSE	0012-0000-00-24270	2025 Q3 Criminal Fees- Indige...	90.72
State Comptroller	2025 Q3 Criminal Fees	STATE - WARRANT FEES	0012-0000-00-24280	2025 Q3 Criminal Fees - Warr...	150.00
State Comptroller	2025 Q3 Criminal Fees	STATE - MOVING VIOLATIONS	0012-0000-00-24290	2025 Q3 Criminal Fees - Movl...	1.78
State Comptroller	2025 Q3 Criminal Fees	STATE - TIME PAYMENTS	0012-0000-00-24370	2025 Q3 Criminal Fees - Time ...	369.52
State Comptroller	2025 Q3 Criminal Fees	STATE - TRUANCY PREV	0012-0000-00-24480	2025 Q3 Criminal Fees - Truan...	1,946.03
State Comptroller	2025 Q3 Criminal Fees	STATE - BAIL BOND FEES	0012-0000-00-24530	2025 Q3 Criminal Fees - Bail B...	715.50
State Comptroller	2025 Q3 Criminal Fees	STATE - OMNI/FTA FEES	0012-0000-00-24770	2025 Q3 Criminal Fees - FTA F...	1,517.47
State Comptroller	2025 Q3 Specialty Court Progr...	STATE - DRUG COURT COSTS	0012-0000-00-24170	2025 Q3 Specialty Court Progr...	57.10
Department 0000 - 0000 Total:					102,350.99
Department: 0400 - COUNTY JUDGE					
GreatAmerica Financial Svcs	40356247	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 25...	150.00
AT&T Mobility	826401607X10192025	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge Phone	40.32
TAC Education Dept.	374976	CONFERENCES/SEMINARS/DU...	0012-0400-00-61700	County Judge 2025 Fall Judicial...	150.00
Department 0400 - COUNTY JUDGE Total:					340.32
Department: 0401 - COMMISSIONER'S COURT					
Regional Public Defender for ...	FY2026.23	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	FY26 Interlocal Allocation	4,883.00
Crain, Caton & James, PC	1292589	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Inland Envir...	655.50
Crain, Caton & James, PC	1292677	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Remediation...	45,665.25
Department 0401 - COMMISSIONER'S COURT Total:					51,203.75
Department: 0403 - COUNTY CLERK					
Tyler Technologies, Inc	025-532932	SOFTWARE/LICENSE SERVICES ..	0012-0403-00-64000	County Clerk ERM Configure P...	1,350.00
Amazon Capital Services	1K63-WLYH-YRMM	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	Cty Clerk Labels, Thumb Drives...	79.69
Department 0403 - COUNTY CLERK Total:					1,429.69
Department: 0410 - ELECTIONS					
Colorado County Citizen	22841	PUBLICATIONS	0012-0410-00-61300	Elections Constitutional Amen...	325.00
Colorado County Citizen	23162	PUBLICATIONS	0012-0410-00-61300	Elections Constitutional Amen...	600.00
AMG Printing & Mailing LLC	121373	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections BBM Applications	210.00
Colorado County Citizen	23163	PUBLICATIONS	0012-0410-00-61300	November Election Ads	610.00
Banner Press Newspaper, Inc.	21114	PUBLICATIONS	0012-0410-00-61300	November Early Voting Electi...	1,555.50
Department 0410 - ELECTIONS Total:					3,300.50
Department: 0428 - PUBLIC DEFENDER					
Texas Criminal Defense Lawye...	00860	CONFERENCES/SEMINARS/DU...	0012-0428-00-61700	Public Defender Membership ...	60.00
Department 0428 - PUBLIC DEFENDER Total:					60.00

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

October 27, 2025

Pending Expense Approval Report

Packet: APPKT01755;APPKT01769;APPKT01770;APPKT01771

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0435 - DISTRICT COURT					
Kayla Peters	25-045-DCFAM-00004	COURT APPOINTED ATTORNE...	0012-0435-00-69032	CPS Court Appointed Attorney	200.00
Jessica R. Powell Anders PC	25-045-DCFAM-00004	COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appointed Attor...	218.75
Kayla Peters	26-630	COURT APPOINTED ATTORNE...	0012-0435-00-69032	CP5 Court Appointed Attny	200.00
Harle & Scheff, PLLC	CR-26-920 10.21.25	COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appointed Attny...	600.00
Jay Dale	10.24.25	JUROR EXPENSE	0012-0435-00-62662	District Court Juror Payment	20.00
Department 0435 - DISTRICT COURT Total:					1,238.75
Department: 0450 - DISTRICT CLERK					
CNA Surety Direct Bill	2026 #67287231	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Clerk Bond Deputy Ca...	50.00
Amazon Capital Services	1LRT-G4C7-V9T4	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	Dist. Courtroom Rug Tape	7.98
Valerie Harmon	10.24.25	CONFERENCES/SEMINARS/DU...	0012-0450-00-61700	District Clerk Reimb for parkin...	31.00
Department 0450 - DISTRICT CLERK Total:					88.98
Department: 0451 - JUSTICE OF THE PEACE #1					
Texas Department of Criminal ...	QO12341	EQUIPMENT < \$5000	0012-0451-00-67115	JP1 Cabinet & Shelf	1,372.00
Prestige Office Products, LLC	133890	SUPPLIES/EQUIP UNDER \$500	0012-0451-00-62640	JP1 Copy Paper	46.59
Texas Parks and Wildlife Depa...	CR-25-0817	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-25-0817 Kristen Gibson	212.50
Texas Justice Court Training C...	22606	CONFERENCES/SEMINARS/DU...	0012-0451-00-61700	JP1 20 HR Conf. Registration &...	450.00
Department 0451 - JUSTICE OF THE PEACE #1 Total:					2,081.09
Department: 0452 - JUSTICE OF THE PEACE #2					
Walter Murtaugh	10.21.25	JUSTICE OF PEACE PCT. #2	0012-0452-00-44265	JP2 Restitution Bad Check Cas...	50.79
Texas Parks and Wildlife Depa...	CR-25-0715	JUSTICE OF PEACE PCT. #2	0012-0452-00-44265	JP2 CR-25-0715 Powers, Hunt...	120.70
Department 0452 - JUSTICE OF THE PEACE #2 Total:					171.49
Department: 0454 - JUSTICE OF THE PEACE #4					
Charter Communications	184891501101425	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone & Internet	361.06
GFL Environmental	AC0000143794	UTILITIES JP 4	0012-0454-00-63000	JP 4 - Acct # AC003680	40.48
Department 0454 - JUSTICE OF THE PEACE #4 Total:					401.54
Department: 0475 - COUNTY ATTORNEY					
ODP Business Solutions	444522622001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty Office Supplies	105.16
ODP Business Solutions	444525733001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty	18.14
AT&T Mobility	826401607X10192025	COMMUNICATIONS EXPENSE	0012-0475-00-61000	Cty Atty Phone	215.51
Department 0475 - COUNTY ATTORNEY Total:					338.81
Department: 0495 - COUNTY AUDITOR					
Amazon Capital Services	1K63-WLYH-LKDD	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Address Labels	13.15
Department 0495 - COUNTY AUDITOR Total:					13.15
Department: 0497 - COUNTY TREASURER					
Coastal Office Solutions	IN-QT-33747	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Treasurer Printed Envelopes	429.40
Department 0497 - COUNTY TREASURER Total:					429.40
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Amazon Capital Services	1KFN-QJP9-6HH9	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC Calculator Ribbon	7.83
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					7.83
Department: 0510 - COURTHOUSE BLDG					
A-Line Auto Parts	11562325	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Housekeeping Floor Machine ...	317.58
Coastal Office Solutions	OE-53227-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	429.90
A L & M Building Supply	598439	REPAIR MATERIALS	0012-0510-00-63500	Maintenance Supplies	1.39
Coastal Office Solutions	OE-53227-2	REPAIR MATERIALS	0012-0510-00-63500	Maintenance Air Filters AC Ve...	92.12
ATC Contractors, Inc.	2522-1	REPAIRS TO BLDGS - CH/Annex	0012-0510-00-63210	Courthouse Repairs	88,835.00
Jesika Jones	77	CONTRACT SERVICES	0012-0510-00-66500	Cleaning @ Annex 10.7.25-10...	480.00
Department 0510 - COURTHOUSE BLDG Total:					90,155.99
Department: 0515 - PARKS & RECREATION					
A L & M Building Supply	598063	MAINTENANCE	0012-0515-00-63410	Beason Park Restroom Cleaner	9.47
Department 0515 - PARKS & RECREATION Total:					9.47
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
CDW LLC	AG3XB6L	SUPPLIES/EQUIP UNDER \$500	0012-0525-00-62640	OSSF Toner for printer	1,017.60
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					1,017.60
Department: 0530 - EMERGENCY MANAGEMENT					
Texas A&M Forest Service	W007170	SUPPLIES/EQUIP UNDER \$500	0012-0530-00-62640	EMC Fire Quench (25) 5 Gallon..	1,250.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 27, 2025

Pending Expense Approval Report

Packet: APPKT01755;APPKT01769;APPKT01770;APPKT01771

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Colorado County Tax Assessor...	2025 LP#1415623	REPAIRS OF EQUIP/VEHICLES	0012-0530-00-63300	EMO	7.50
AT&T Mobility	826401607X10192025	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC Phone	57.51
Department 0530 - EMERGENCY MANAGEMENT Total:					1,315.01

Department: 0540 - EMS

Charter Communications	184891501101425	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	80.00
O'Reilly Auto Parts EMS	3905-249094	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Battery Core Return	-22.00
O'Reilly Auto Parts EMS	3905-249096	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Wiper Blades	54.00
O'Reilly Auto Parts EMS	3905-249163	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Battery Core Return	-22.00
Tri-County Petroleum, Inc - E...	123958	FUEL & OIL	0012-0540-20-62670	Fuel	1,630.20
Columbus Tire Center	51100	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repairs LP#1464...	225.23
Bound Tree Medical, LLC	85958942	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	607.21
Migl Manufacturing, LLC	34390	UNIFORMS	0012-0540-25-62100	EMS Caps	181.95
DSS Driving Safety Services, LLC	25-1497855	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Drug Testing Kiddy, Brown	250.00
Gulf Coast Paper Co., Inc.	2694175	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Cleaning Supplies	470.71
Amazon Capital Services	1RV1-3MQQ-GMCW	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Hydrogen Peroxide	18.71
O'Reilly Auto Parts EMS	3905-249966	FUEL & OIL	0012-0540-20-62670	EMS Motor oil	110.04
Bound Tree Medical, LLC	85965520	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	5,173.13
Bound Tree Medical, LLC	85965521	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	2,540.85
Migl Manufacturing, LLC	7222	UNIFORMS	0012-0540-25-62100	EMS Caps Embroidery	386.75
Bound Tree Medical, LLC	85967138	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	849.59
Michael Furrh	10.17.25	CONFERENCES/SEMINARS/DU...	0012-0540-25-61700	San Luis Resort Reimburseme...	1,195.95
DSS Driving Safety Services, LLC	25-1497905	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS	200.00
Texas EMS Alliance	2884	CONFERENCES/SEMINARS/DU...	0012-0540-25-61700	EMS 2026 Base Membership	450.00
Department 0540 - EMS Total:					14,380.32

Department: 0555 - RURAL ADDRESSING

Condra Communications	76386	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	Jail TV Connections repair	135.88
Amazon Capital Services	13D4-G1DV-CHNX	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	911/RA Sticky Notes & White ...	25.07
Amazon Capital Services	1HLQ-9JNJ-C1MH	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	911/RA Clock	28.49
Department 0555 - RURAL ADDRESSING Total:					189.44

Department: 0560 - COUNTY SHERIFF

Charter Communications	235542701100125	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Prestige Office Products, LLC	133850	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Copy Paper	465.90
Southern Computer Warehou...	INV00853126	EQUIPMENT OVER \$5000	0012-0560-10-70500	Sheriff New Server	14,785.02
Tri-County Petroleum, Inc - Sh...	123957	FUEL & OIL	0012-0560-11-62670	Fuel	1,733.93
Schneider Tire & Lube LLC	56686	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP#1568542	76.47
GT Distributors, Inc.	INV1062377	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	1,678.20
GT Distributors, Inc.	INV1062399	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	907.95
Colorado County Tax Assessor...	2025 LP#1568542	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP#1568542	7.50
O'Reilly Auto Parts CCSO	3905-249336	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Battery	169.28
D-Zee's Automotive	39140	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repair LP#1464989	687.00
D-Zee's Automotive	39147	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Brake Repair LP#15685...	800.00
A L & M Building Supply	598461	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Door Key	11.16
Tri-County Petroleum, Inc - Sh...	123993	FUEL & OIL	0012-0560-11-62670	Fuel	1,586.83
Schneider Tire & Lube LLC	56747	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP#WKN69...	84.96
Schneider Tire & Lube LLC	56785	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Battery	49.00
Columbus Tire Center	50939	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	91.00
Columbus Tire Center	50939	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Alignment & Rotation	120.00
Columbus Tire Center	51079	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	75.00
Columbus Tire Center	51079	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tire Sensor	95.82
Columbus Tire Center	51079	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires	330.70
Trehouse Embroidery	3923	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Patches sewn on	11.00
Columbus Tire Center	50985	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	79.88
Columbus Tire Center	50985	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Rotation	25.00
Department 0560 - COUNTY SHERIFF Total:					24,322.97

Department: 0565 - COUNTY JAIL

Performance Foodservice Te...	2845627	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,753.69
Jocelyn Clarkson	10.16.25	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Mileage Reimb. Training K...	336.00
Ferguson Enterprises LLC	2630810	JAIL SUPPLIES	0012-0565-00-62632	Jail Cleaning Supply	1,129.12
Rujo Hood Cleaning LLC	303288	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Hood Cleaning	705.88

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

October 27, 2025

Pending Expense Approval Report

Packet: APPKT01755;APPKT01769;APPKT01770;APPKT01771

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Gus George Law Enforcement...	71832	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Course	20.00
Brazos County	1251038	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Basic County Corrections (...)	175.00
Performance Foodservice Te...	2852802	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,739.44
Performance Foodservice Te...	2856146	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	49.90
Texas Department of State He...	2351	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail Food Licensing Inspection ...	150.00
Sealy Dentistry - PLLC	149046981	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Jail Inmate Dental Work Serv....	535.00
Archer Manufacturing Inc.	19505	JAIL SUPPLIES	0012-0565-00-62632	Jail Hand Soap Dispensers & S...	627.00
Southern Health Partners, Inc.	MISC11460	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	(Sep) Medical Supply Reimbur...	525.46
Department 0565 - COUNTY JAIL Total:					11,746.49

Department: 0570 - SUPERVISION & CORRECTIONS

Schulenburg Printing & Office ...	862184-0	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juvenile Probation Cards	136.00
2nd 25th Judicial District Prob...	INV0000937	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juv. Prob. Reimb. for Internet...	119.79
Department 0570 - SUPERVISION & CORRECTIONS Total:					255.79

Department: 0585 - INFORMATION TECHNOLOGY

Schneider Tire & Lube LLC	56594	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT Oil Change LP#1568511	58.98
Department 0585 - INFORMATION TECHNOLOGY Total:					58.98

Department: 0645 - INDIGENT HEALTHCARE

Bryan Radiology Associates	BRA161295	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays	6.42
Bryan Radiology Associates	BRA19319	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays	51.59
Bryan Radiology Associates	BRA375718	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays Svc Date 9.24.25	65.22
Department 0645 - INDIGENT HEALTHCARE Total:					123.23

Department: 0665 - AGRI EXTENSION SERVICE

Charter Communications	184891501101425	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @AgriLife	261.34
Laramie Kettler	10.17.25	CONFERENCES/SEMINARS/DU...	0012-0665-00-61700	Ag Ext Texas 4-H Youth Progr...	225.00
Brenda Anderson	10.17.25	CONFERENCES/SEMINARS/DU...	0012-0665-00-61700	Ag Ext Crossroads Registration	225.00
District 11 TCAAA	2026 Dues	CONFERENCES/SEMINARS/DU...	0012-0665-00-61700	TCAAA Dues-Laramie Kettler	100.00
Banner Press Newspaper, Inc.	Subscription #970	SUPPLIES/EQUIP UNDER \$500	0012-0665-00-62640	Ag Ext. 12 month Subscription...	41.00
Department 0665 - AGRI EXTENSION SERVICE Total:					852.34

Department: 0695 - MISCELLANEOUS

KM&L, LLC	102146	ACCOUNTING/AUDITING FEES	0012-0695-00-66505	Completion of Initial Audit Pla...	16,000.00
Charter Communications	184891501101425	COMMUNICATIONS EXPENSE ...	0012-0695-00-61000	Fiber Internet @ Annex	1,708.96
FP Finance Program	40356248	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Department 0695 - MISCELLANEOUS Total:					17,885.96

Fund 0012 - General Fund Total: 325,769.88

Fund: 0014 - Airport

Department: 0520 - 0520

A-Line Auto Parts	11560441	MAINTENANCE	0014-0520-00-63410	Airport Alligator Clips	4.19
A-Line Auto Parts	11574218	MAINTENANCE	0014-0520-00-63410	Airport hl135 km attachment	375.09
Tri-County Petroleum, Inc - Al...	112392	AV GAS & JET A FUEL	0014-0520-00-62679	Jet A	7,147.50
AirNav, LLC	2031183	MISCELLANEOUS EXPENSE	0014-0520-00-69900	Airport Display of 1 affinity sy...	30.00
Department 0520 - 0520 Total:					7,556.78
Fund 0014 - Airport Total:					7,556.78

Fund: 0017 - Colorado County Fairgrounds

Department: 0170 - Fairground

Shoppa's Farm Supply Inc.	316568	MAINTENANCE	0017-0170-00-63410	Fairgrounds Lawn Mower Rep...	489.21
Stavinoha Tire Center	138452	MAINTENANCE	0017-0170-00-63410	Fairgrounds Cart Tire	163.90
M-G Farm Service Center	48652	MAINTENANCE	0017-0170-00-63410	Fairgrounds Wire	23.98
Department 0170 - Fairground Total:					677.09

Fund 0017 - Colorado County Fairgrounds Total: 677.09

Fund: 0021 - Road & Bridge Pct 1

Department: 0621 - PCT #1

Linde Gas & Equipment Inc.	52598637	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Acetylene & Welding Ro...	117.67
A L & M Building Supply	596473	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Supplies for Spray Truck	65.15
Unifirst Holdings Inc.	2680112116	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	131.16
A L & M Building Supply	598371	REPAIR MATERIALS	0021-0621-00-63500	PCT1 PVC Pipe	159.80
Larry's Super Service	0117386	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Tire for Welding Trailer	101.90
Unifirst Holdings Inc.	2680112830	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	91.71

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

Pending Expense Approval Report				Packet: APPKT01755;APPKT01769;APPKT01770;APPKT01771	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Diamond Mowers LLC	295066	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Cylinder & Blades for Old..	1,728.68
A L & M Building Supply	596458	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Shop Supplies	28.99
Columbus Auto Supply	42268	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 Battery for Sweeper	192.95
John Deere Financial-PCT1	2025203	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Parts for Shredders	380.25
Larry's Super Service	0117372	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Tire Repair	45.00
A L & M Building Supply	596298	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Shop Supplies	380.32
				Department 0621 - PCT #1 Total:	3,423.58
				Fund 0021 - Road & Bridge Pct 1 Total:	3,423.58
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Cintas Corporation	4246184722	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4246184722	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
Stavinoha Tire Center	138442	BATTERIES, TIRES & TUBES	0022-0622-00-63305	Pct 2 Black 4X4 Tire Repair	21.95
Amazon Capital Services	1CK9-XYDK-D4H4	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Locks	152.89
Stavinoha Tire Center	138505	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 GMC 2500 Oil & Air Filte...	69.86
Shoppa's Farm Supply Inc.	2035788	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 6110M Filter Package	660.30
Cintas Corporation	4246940162	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4246940162	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
Trafco Industries Inc.	57056	SIGNS	0022-0622-00-62681	Pct 2 Road Signs	375.50
Prihoda Gravel Co.	16327	R&B MATERIALS	0022-0622-00-62680	Pct 2 Pit Run	9,702.00
A-Line Auto Parts	11666510	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Water Truck Fuel Filter	21.00
Tri-County Petroleum, Inc - PC...	118084	FUEL & LUBRICANTS	0022-0622-00-62671	Dyed Diesel	1,785.70
M-G Farm Service Center	52177	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Rake	11.99
DSS Driving Safety Services, LLC	25-1497905	CDL DRUG TESTING	0022-0622-00-66515	Pct 2	275.00
Shoppa's Farm Supply Inc.	2032683	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Brushcutter Wear Pucks	245.70
Sealy Truck & Equipment Repa...	17630	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Dump Trucks (2 & 3) Bra...	643.66
Columbus Bearing & Industrial	323943	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Truck Handle Hinge	113.87
				Department 0622 - PCT #2 Total:	14,410.24
				Fund 0022 - Road & Bridge Pct 2 Total:	14,410.24
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
A-Line Auto Parts	11650740	BATTERIES, TIRES & TUBES	0023-0623-00-63305	Pct 3 Batteries	432.51
Unifirst Holdings Inc.	2960153960	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.51
H & C Construction Co. Inc.	202545	R&B MATERIALS	0023-0623-00-62680	Spread Rock	7.64
H & C Construction Co. Inc.	202545	R&B MATERIALS	0023-0623-00-62680	Oak Road	411.51
H & C Construction Co. Inc.	202545	R&B MATERIALS	0023-0623-00-62680	Buck Road	4,394.17
H & C Construction Co. Inc.	202545	R&B MATERIALS	0023-0623-00-62680	Weishuhn Road	75,703.65
H & C Construction Co. Inc.	202545	R&B MATERIALS	0023-0623-00-62680	Abel Road	22,481.69
Trafco Industries Inc.	57054	SIGNS	0023-0623-00-62681	Pct 3 Posts & Bridge Signs	402.00
Trafco Industries Inc.	57055	SIGNS	0023-0623-00-62681	Pct 3 Speed Limit Signs	105.00
Columbus Bearing & Industrial	324039	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 O-rings	2.07
Trafco Industries Inc.	57070	SIGNS	0023-0623-00-62681	Pct 3 Blank Road Signs	368.00
H & C Construction Co. Inc.	202547	R&B CONSTRUCTION	0023-0623-00-71000	PCT3 Road Paving Weishuhn ...	33,185.68
H & C Construction Co. Inc.	202547	R&B CONSTRUCTION	0023-0623-00-71000	PCT3 Road Paving Weishuhn ...	2.46
Mustang Cat	PART7094493	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Battery for Backhoe	220.47
Mustang Cat	PART7094494	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Battery Core Return	-23.08
Keith Neuendorff	Sept-Oct 2025	COMMUNICATIONS EXPENSE	0023-0623-00-61000	PCT3 Phone Allowance	80.00
Cavender Ford	186222	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 F250 Coolant Repair	1,452.43
Herrmann International	R101004556	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Dump Truck Repairs	1,214.54
Columbus Bearing & Industrial	323921	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Filter & Bolts	74.43
Mustang Cat	PART7086590	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT Motorgrader Repair parts	719.30
Mustang Cat	PART7086591	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Motorgrader Repair Parts	64.22
Unifirst Holdings Inc.	2960152820	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	121.95
A L & M Building Supply	597972	SIGNS	0023-0623-00-62681	Pct 3 Sign Repair Bolts	16.28
John Deere Financial-PCT3	2028152	BATTERIES, TIRES & TUBES	0023-0623-00-63305	Tractor Wheel	376.38
				Department 0623 - PCT #3 Total:	141,924.81
				Fund 0023 - Road & Bridge Pct 3 Total:	141,924.81

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

Pending Expense Approval Report		Packet: APPKT01755;APPKT01769;APPKT01770;APPKT01771			
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
John Deere Financial-PCT4	2032938	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Exhaust Pipe & Clamp	276.44
Texas Contractors Equipment, ..	95869	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Roadking Carbide Bit	1,420.00
O'Reilly Auto Parts PCT4	6123-210828	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Cabin Air Filter	21.24
Cleveland Asphalt Products Co....	29626	R&B MATERIALS	0024-0624-00-62680	PCT4 MC-30 Gallons	30,304.10
Unifirst Holdings Inc.	2680112696	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	76.14
Interstate Billing Service	X1050356031	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Mack Water Truck Lights	459.61
Darrell Gertson	10.21.25	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	697.90
Alleyton Resource Company L....	711530	R&B MATERIALS	0024-0624-00-62680	Pct 4 5/8" Gravel	8,202.26
John Deere Financial-PCT4	2031816	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 O-ring & Fitting	11.46
John Deere Financial-PCT4	2031911	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Hose Fitting	6.82
John Deere Financial-PCT4	2028587	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Hydraulic Cylinder Kit	101.42
Department 0624 - PCT #4 Total:					41,577.39
Fund 0024 - Road & Bridge Pct 4 Total:					41,577.39
Grand Total:					535,339.77

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

Pending Expense Approval Report

Packet: APPKT01755;APPKT01769;APPKT01770;APPKT01771

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	325,769.88
0014 - Airport	7,556.78
0017 - Colorado County Fairgrounds	677.09
0021 - Road & Bridge Pct 1	3,423.58
0022 - Road & Bridge Pct 2	14,410.24
0023 - Road & Bridge Pct 3	141,924.81
0024 - Road & Bridge Pct 4	41,577.39
Grand Total:	535,339.77

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24170	STATE - DRUG COURT C...	57.10
0012-0000-00-24180	STATE - EMS/TRAUMA F...	342.22
0012-0000-00-24190	STATE - CONSOLIDATED ...	51,961.85
0012-0000-00-24200	STATE - TRAFFIC FEES	33,029.47
0012-0000-00-24210	STATE - ARREST FEES	2,398.07
0012-0000-00-24220	STATE - JUDICIAL SUPPO...	200.11
0012-0000-00-24250	STATE - CIVIL FILING FEES..	6,264.70
0012-0000-00-24270	STATE - INDIGENT DEFE...	90.72
0012-0000-00-24280	STATE - WARRANT FEES	150.00
0012-0000-00-24290	STATE - MOVING VIOLAT...	1.78
0012-0000-00-24360	STATE - DISPUTE RESOL...	1,366.25
0012-0000-00-24370	STATE - TIME PAYMENTS	369.52
0012-0000-00-24390	STATE - BIRTH CERTIFICA...	430.20
0012-0000-00-24450	STATE - CIVIL FEES	660.00
0012-0000-00-24480	STATE - TRUANCY PREV	1,946.03
0012-0000-00-24530	STATE - BAIL BOND FEES	715.50
0012-0000-00-24700	STATE - MARRIAGE LICE...	810.00
0012-0000-00-24760	PERDUE - COLLECTIONS ...	40.00
0012-0000-00-24770	STATE - OMNI/FTA FEES	1,517.47
0012-0400-00-61000	COMMUNICATIONS EXP...	40.32
0012-0400-00-61700	CONFERENCES/SEMINA...	150.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	51,203.75
0012-0403-00-62640	SUPPLIES/EQUIP UNDER...	79.69
0012-0403-00-64000	SOFTWARE/LICENSE SER...	1,350.00
0012-0410-00-61300	PUBLICATIONS	3,090.50
0012-0410-00-62605	VOTING SUPPLIES/PRINT...	210.00
0012-0428-00-61700	CONFERENCES/SEMINA...	60.00
0012-0435-00-62662	JUROR EXPENSE	20.00
0012-0435-00-69032	COURT APPOINTED ATT...	1,218.75
0012-0450-00-61700	CONFERENCES/SEMINA...	31.00
0012-0450-00-62640	SUPPLIES/EQUIP UNDER...	57.98
0012-0451-00-44262	JUSTICE OF PEACE PCT. ...	212.50
0012-0451-00-61700	CONFERENCES/SEMINA...	450.00
0012-0451-00-62640	SUPPLIES/EQUIP UNDER...	46.59
0012-0451-00-67115	EQUIPMENT < \$5000	1,372.00
0012-0452-00-44265	JUSTICE OF PEACE PCT. ...	171.49
0012-0454-00-61000	COMMUNICATIONS EXP...	361.06
0012-0454-00-63000	UTILITIES JP 4	40.48
0012-0475-00-61000	COMMUNICATIONS EXP...	215.51
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	123.30
0012-0495-00-62640	SUPPLIES/EQUIP UNDER...	13.15
0012-0497-00-62640	SUPPLIES/EQUIP UNDER...	429.40
0012-0499-00-62640	SUPPLIES/EQUIP UNDER...	7.83
0012-0510-00-63200	CLEANING SUPPLIES	429.90
0012-0510-00-63210	REPAIRS TO BLDGS - CH/...	88,835.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

Pending Expense Approval Report

Packet: APPKT01755;APPKT01769;APPKT01770;APPKT01771

Account Summary

Account Number	Account Name	Expense Amount
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI...	317.58
0012-0510-00-63500	REPAIR MATERIALS	93.51
0012-0510-00-66500	CONTRACT SERVICES	480.00
0012-0515-00-63410	MAINTENANCE	9.47
0012-0525-00-62640	SUPPLIES/EQUIP UNDER...	1,017.60
0012-0530-00-61000	COMMUNICATIONS EXP...	57.51
0012-0530-00-62640	SUPPLIES/EQUIP UNDER...	1,250.00
0012-0530-00-63300	REPAIRS OF EQUIP/VEHI...	7.50
0012-0540-20-62612	AMBULANCE SUPPLIES	9,189.49
0012-0540-20-62640	SUPPLIES/EQUIP UNDER...	470.71
0012-0540-20-62670	FUEL & OIL	1,740.24
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI...	257.23
0012-0540-24-63305	BATTERIES, TIRES & TUB...	-22.00
0012-0540-25-61000	COMMUNICATIONS EXP...	80.00
0012-0540-25-61700	CONFERENCES/SEMINA...	1,645.95
0012-0540-25-62100	UNIFORMS	568.70
0012-0540-25-66515	DRUG & ALCOHOL TESTI...	450.00
0012-0555-00-62640	SUPPLIES/EQUIP UNDER...	189.44
0012-0560-10-70500	EQUIPMENT OVER \$5000	14,785.02
0012-0560-11-62105	EMPLOYEE UNIFORMS	2,597.15
0012-0560-11-62640	SUPPLIES/EQUIP UNDER...	465.90
0012-0560-11-62670	FUEL & OIL	3,320.76
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI...	2,153.79
0012-0560-11-63305	BATTERIES, TIRES & TUB...	548.98
0012-0560-14-61000	COMMUNICATIONS EXP...	451.37
0012-0565-00-61815	SCHOOLS FOR JAILERS	531.00
0012-0565-00-62632	JAIL SUPPLIES	1,756.12
0012-0565-00-62690	MISCELLANEOUS SUPPLI...	150.00
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	705.88
0012-0565-00-65010	FOOD FOR PRISONERS	7,543.03
0012-0565-00-65020	PRISONER MEDICAL/ME...	1,060.46
0012-0570-00-69018	JUVENILE PROBATION D...	255.79
0012-0585-00-63300	REPAIRS OF EQUIP/VEHI...	58.98
0012-0645-00-69052	MEDICAL, IHC	123.23
0012-0665-00-61000	COMMUNICATIONS EXP...	261.34
0012-0665-00-61700	CONFERENCES/SEMINA...	550.00
0012-0665-00-62640	SUPPLIES/EQUIP UNDER...	41.00
0012-0695-00-61000	COMMUNICATIONS EXP...	1,708.96
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-66505	ACCOUNTING/AUDITING...	16,000.00
0014-0520-00-62679	AV GAS & JET A FUEL	7,147.50
0014-0520-00-63410	MAINTENANCE	379.28
0014-0520-00-69900	MISCELLANEOUS EXPEN...	30.00
0017-0170-00-63410	MAINTENANCE	677.09
0021-0621-00-62100	UNIFORMS	222.87
0021-0621-00-62645	SHOP SUPPLIES	526.98
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI...	2,320.98
0021-0621-00-63305	BATTERIES, TIRES & TUB...	192.95
0021-0621-00-63500	REPAIR MATERIALS	159.80
0022-0622-00-62100	UNIFORMS	314.64
0022-0622-00-62645	SHOP SUPPLIES	181.06
0022-0622-00-62671	FUEL & LUBRICANTS	1,855.56
0022-0622-00-62680	R&B MATERIALS	9,702.00
0022-0622-00-62681	SIGNS	375.50
0022-0622-00-63305	BATTERIES, TIRES & TUB...	21.95
0022-0622-00-63500	REPAIR MATERIALS	1,684.53
0022-0622-00-66515	CDL DRUG TESTING	275.00
0023-0623-00-61000	COMMUNICATIONS EXP...	80.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

Pending Expense Approval Report

Packet: APPKT01755;APPKT01769;APPKT01770;APPKT01771

Account Summary		
Account Number	Account Name	Expense Amount
0023-0623-00-62100	UNIFORMS	233.46
0023-0623-00-62680	R&B MATERIALS	102,998.66
0023-0623-00-62681	SIGNS	891.28
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	3,450.49
0023-0623-00-63305	BATTERIES, TIRES & TUB...	1,006.28
0023-0623-00-63500	REPAIR MATERIALS	76.50
0023-0623-00-71000	R&B CONSTRUCTION	33,188.14
0024-0624-00-62000	TRAVEL EXPENSES	697.90
0024-0624-00-62100	UNIFORMS	76.14
0024-0624-00-62680	R&B MATERIALS	38,506.36
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	<u>2,296.99</u>
Grand Total:		535,339.77

Project Account Summary	
Project Account Key	Expense Amount
None	<u>535,339.77</u>
Grand Total:	535,339.77

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025**

Section 5

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025



Colorado County, TX

Employee Leave Report
Leave Summary Totals
Date Range: 09/01/2025 - 09/30/2025
Employees Printed: 165

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	881.22	150.06	68.50	0.00	962.78	962.78	22,267.49
Sick	18,916.59	1,193.99	666.64	-8.00	19,435.94	19,435.94	501,291.76
Vacation	15,110.81	995.72	899.16	233.24	15,447.37	15,447.37	383,581.85
Wellness	273.25	0.00	5.25	0.00	268.00	268.00	6,542.39
	35,181.87	2,339.77	1,639.55	225.24	36,114.09	36,114.09	913,683.49

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

October 27, 2025

- _16. County Investment Officer's Investment Report for September 2025 and affidavit approving same.**

Joyce Guthmann reported the interest rate for September was 4.5%. The total interest earned for September was \$86,337.80. She also stated the sales tax for the month was \$179,594.27.

Dwight Mazac and Joe Mann with Cadence Bank were present to discuss Huntington Bank acquiring Cadence Bank.

Motion by Judge Prause to approve County Investment Officer's Investment Report for September 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**

October 27, 2025

**Commissioner's Court
County of Colorado**

**AFFIDAVIT
Colorado County Investment Report**

On the 27th day of October, 2025 the Commissioners' Court of Colorado County, Texas considered the following affidavit:

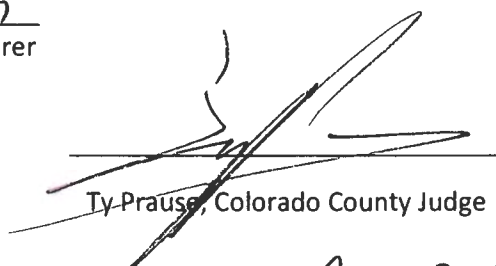
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

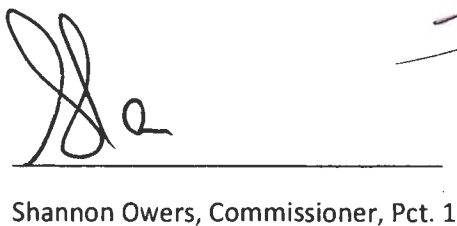
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

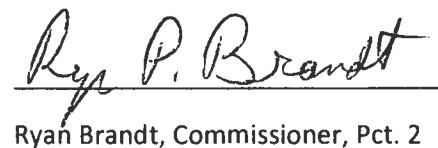
THEREFORE, that the Colorado County Investment Report is

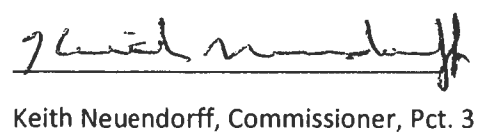
Approved on this 27th day of October, 2025.

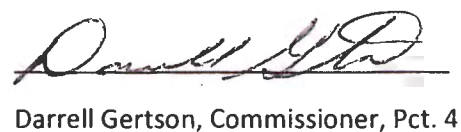

Joyce Guthmann, County Treasurer

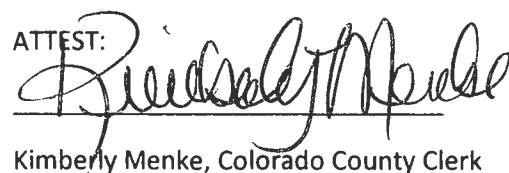

Ty Prause, Colorado County Judge

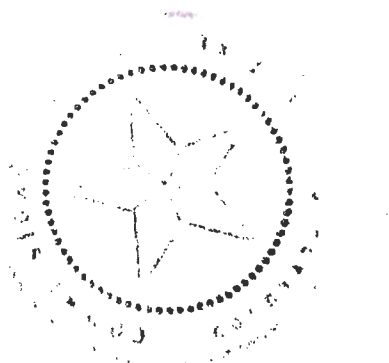

Shannon Owers, Commissioner, Pct. 1


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

October 27, 2025

*COLORADO
COUNTY*

INVESTMENT REPORT

September 2025

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

	CHECKING ACCOUNTS		
	September 30, 2025		
	4.50%		
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	80,644.03	
COLORADO COUNTY	SHERIFF'S ACCOUNT	1.06	*
KIMBERLY MENKE	COUNTY CLERK	70.84	*
VALERIE HARMON	DISTRICT CLERK	61.31	*
COUNTY ATTORNEY	TRUST ACCOUNT	2.47	*
MELINDA ZAJICEK	TAX ASSESSOR/COLLECTOR	278.98	*
MELINDA ZAJICEK	TAC, LICENSE ACCT	928.45	*
TOTAL EARNED INTEREST		\$ 81,987.14	
AMERICAN RESCUE PLAN	GENERAL	2,565.37	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	113.35	
COUNTY ATTORNEY	SEIZURE FUND	110.96	
COUNTY ATTORNEY	FORFEITURE FUND	1,458.63	
COLORADO COUNTY	FAIRGROUNDS	43.70	
COUNTY ATTORNEY	STATE SUPPLEMENT	58.65	
TOTAL SEPTEMBER 2025 INTEREST EARNED		\$ 86,337.80	
*Note: Interest Earned of Fee Office Accounts			
Are Transferred to General Fund.*		1,343.11	
		\$ 84,994.69	

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

	COLORADO COUNTY	
	INDUSTRY STATE BANK	
	MAINTENANCE ACCOUNT	
	September 30, 2025	
	4.50%	
FUND TITLE	Book Balance of September 30, 2025	Interest Earned
Interest rates figured on an average daily income		
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 10,560,814.61	\$ 40,198.20
RECORDS PRESERVATION	\$ 842,145.02	\$ 3,264.34
AIRPORT FUND	\$ 247,203.27	\$ 958.21
R&B PCT #1	\$ 2,156,820.06	\$ 8,360.30
R&B PCT #2	\$ 1,883,824.70	\$ 7,302.11
R&B PCT #3	\$ 3,022,488.63	\$ 11,715.82
R&B PCT #4	\$ 1,886,760.85	\$ 7,313.49
ELECTIONS	\$ 12,925.49	\$ 50.10
LEOSE FUND	\$ 59,223.71	\$ 229.56
SECURITY FUND	\$ 19,405.70	\$ 75.20
JUSTICE COURT TECHNOLOGY	\$ 14,462.25	\$ 56.04
CO & DIST COURT TECH FUND	\$ 34,644.91	\$ 134.29
INTEREST & SINKING	\$ 254,464.71	\$ 986.37
TOTAL INTEREST DISTRIBUTION	\$ 20,995,183.91	\$ 80,644.03

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

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 19,288.70	\$ 14,999.76	\$ 13,414.20	\$ 18,056.30	\$ 33,765.81	\$ 9,812.10	\$ 192,249.75
FEBRUARY	\$ 19,206.53	15,483.00	\$ 27,089.10	\$ 19,644.24	\$ 35,938.50	\$ 16,708.18	\$ 204,024.69
MARCH	\$ 21,419.20	\$ 12,728.04	\$ 15,772.10	\$ 18,297.10	\$ 30,439.25	\$ 13,370.60	\$ 156,987.12
APRIL	\$ 16,527.35	\$ 13,510.55	\$ 19,240.30	\$ 20,006.50	\$ 37,705.25	\$ 11,197.55	\$ 220,668.22
MAY	\$ 21,744.20	\$ 12,148.90	\$ 24,698.30	\$ 13,876.90	\$ 39,259.50	\$ 14,234.90	\$ 190,174.97
JUNE	\$ 19,284.50	\$ 12,310.67	\$ 23,910.73	\$ 16,911.00	\$ 43,800.89	\$ 15,481.80	\$ 205,479.82
JULY	\$ 18,056.90	\$ 14,486.17	\$ 25,550.47	\$ 20,565.60	\$ 35,466.75	\$ 14,121.18	\$ 165,671.73
AUGUST	\$ 19,923.70	\$ 11,933.71	\$ 26,628.29	\$ 20,159.32	\$ 43,741.33	\$ 30,338.19	\$ 165,120.99
SEPTEMBER	\$ 21,196.05	\$ 10,949.60	\$ 27,309.63	\$ 26,979.63	\$ 22,160.00	\$ 21,402.64	\$ 221,515.53
OCTOBER					Software Conversion	Software Conversion	
NOVEMBER							
DECEMBER							
TOTALS	\$ 176,647.13	\$ 118,550.40	\$ 203,613.12	\$ 174,496.59	\$ 322,277.28	\$ 146,667.14	\$ 1,721,892.82

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

October 27, 2025

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
October 27, 2025

Colorado County Sales Tax Allocation

2025			% +/-	2024			% +/-	2023			% +/-	2022		
January	\$	161,315.84	-11.02%	January	\$	181,291.77	13.58%	January	\$	159,621.18	7.74%	January	\$	148,159.48
February		261,732.50	29.77%	February		201,683.45	-2.98%	February		207,879.66	8.56%	February		191,489.57
March		254,999.10	60.06%	March		159,316.43	-1.12%	March		161,122.95	10.86%	March		145,334.09
April		169,089.08	-4.27%	April		176,626.96	12.64%	April		156,810.33	26.17%	April		124,281.39
May		239,605.91	-38.68%	May		390,715.20	91.58%	May		203,939.33	19.47%	May		170,698.83
June		179,890.58	-31.47%	June		262,500.15	50.91%	June		173,943.39	12.45%	June		154,679.91
July		212,998.99	-11.14%	July		239,696.77	33.84%	July		179,093.56	5.05%	July		170,491.79
August		227,911.76	-4.30%	August		238,140.32	7.44%	August		221,648.44	9.30%	August		202,793.79
September		179,594.27		September		239,822.65	22.48%	September		195,812.27	23.22%	September		158,914.94
October				October		187,168.45	-0.74%	October		188,572.48	2.19%	October		184,535.35
November				November		192,039.55	-68.83%	November		616,143.70	229.78%	November		186,833.64
December				December		170,768.11	-7.25%	December		184,117.33	22.53%	December		150,261.58
TOTAL	\$	1,887,138.03		TOTAL	\$	2,639,769.81	-0.34%	TOTAL	\$	2,648,704.62	33.20%	TOTAL	\$	1,988,474.36

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025**

_17. County Treasurer's Report for September 2025 and affidavit approving same.

Motion by Judge Prause to approve County Treasurer's Report for September 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**

October 27, 2025

COMMISSIONERS COURT

COUNTY OF COLORADO

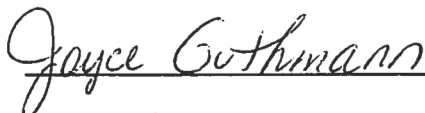
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

September 30, 2025

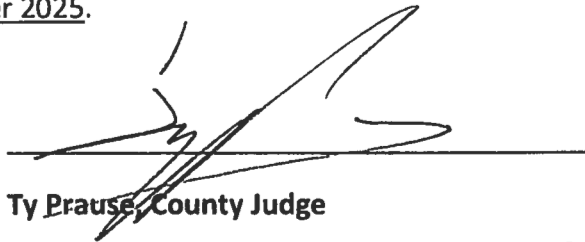
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, 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 September 30, 2025, is \$21,927,256.77.



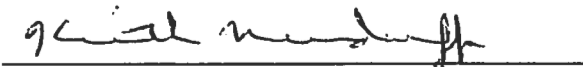
Joyce Guthmann, County Treasurer

Approved this 27th of October 2025.

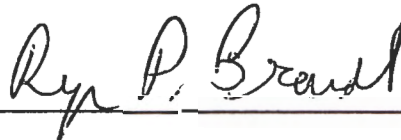

Ty Prause, County Judge



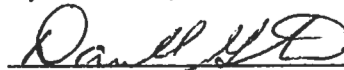
Shannon Owers, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

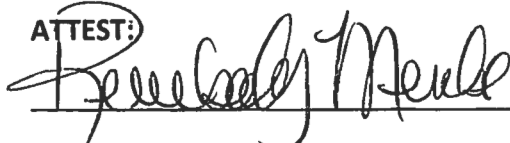


Ryan Brandt, Commissioner, Pct. 2

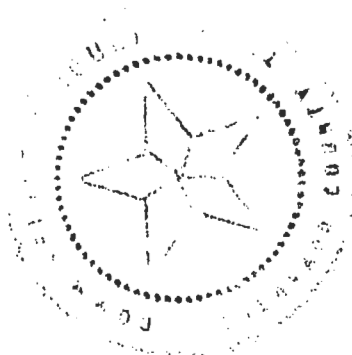


Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

*COLORADO
COUNTY*

TREASURER'S REPORT
September
2025

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025**

COLORADO COUNTY
AFFIDAVIT SUMMARY
September 30, 2025

BOOK BALANCE as of 09/01/2025	\$	21,927,256.77
OUTSTANDING CHECKS		431,865.61
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		
BANK BALANCE as of 09/30/2025	\$	<u>22,359,122.38</u>
BANK BALANCE as of 09/01/2025		22,359,122.38
LESS OUTSTANDING CHECKS	\$	(431,865.61)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		
ADJUSTED BOOK BALANCE as of 09/30/2025	\$	<u>21,927,256.77</u>
BOOK BALANCE as of 09/30/2025	\$	21,927,256.77
INTEREST		
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		
ADJUSTED BOOK BALANCE as of 09/30/2025		<u><u>\$21,927,256.77</u></u>

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025



Colorado County, TX

Treasurer's Monthly Report

Date Range: 09/01/2025 - 09/30/2025

	Beginning Balance	Net Change	Ending Balance	Avg Daily Bal
0012 - General Fund				
0012-0000-00-10000	11,397,796.13	(1,026,494.03)	10,371,302.10	10,676,062.77
Fund 0012 Total:	11,397,796.13	(1,026,494.03)	10,371,302.10	
0013 - Records Preservation				
0013-0000-00-10000	832,690.73	9,454.29	842,145.02	832,983.77
Fund 0013 Total:	832,690.73	9,454.29	842,145.02	
0014 - Airport				
0014-0000-00-10000	244,188.83	3,014.44	247,203.27	243,570.80
Fund 0014 Total:	244,188.83	3,014.44	247,203.27	
0015 - Sheriff's Forfeiture				
0015-0000-00-10000	35,150.34	(9,719.75)	25,430.59	28,598.72
Fund 0015 Total:	35,150.34	(9,719.75)	25,430.59	
0016 - America Rescue Plan				
0016-0000-00-10000	575,185.48	(29,867.63)	545,317.85	550,405.69
Fund 0016 Total:	575,185.48	(29,867.63)	545,317.85	
0017 - Colorado County Fairgrounds				
0017-0000-00-10000	(4,342.30)	(14,425.65)	(18,767.95)	(12,957.94)
Fund 0017 Total:	(4,342.30)	(14,425.65)	(18,767.95)	
0018 - Colorado County Community Development Fund				
0018-0000-00-10000	73,164.08	87,298.82	160,462.90	86,230.29
Fund 0018 Total:	73,164.08	87,298.82	160,462.90	
0021 - Road & Bridge Pct 1				
0021-0000-00-10000	2,282,212.30	(125,392.24)	2,156,820.06	2,234,903.91
Fund 0021 Total:	2,282,212.30	(125,392.24)	2,156,820.06	
0022 - Road & Bridge Pct 2				
0022-0000-00-10000	1,973,367.65	(89,542.95)	1,883,824.70	1,944,310.30
Fund 0022 Total:	1,973,367.65	(89,542.95)	1,883,824.70	
0023 - Road & Bridge Pct 3				
0023-0000-00-10000	3,334,072.67	(311,584.04)	3,022,488.63	3,148,440.31
Fund 0023 Total:	3,334,072.67	(311,584.04)	3,022,488.63	
0024 - Road & Bridge Pct 4				
0024-0000-00-10000	2,277,693.98	(390,933.13)	1,886,760.85	1,982,640.81
Fund 0024 Total:	2,277,693.98	(390,933.13)	1,886,760.85	
0031 - Election Services Contract				
0031-0000-00-10000	12,875.39	50.10	12,925.49	12,877.06
Fund 0031 Total:	12,875.39	50.10	12,925.49	
0045 - LEOSE Account				
0045-0000-00-10000	58,994.15	229.56	59,223.71	59,001.80
Fund 0045 Total:	58,994.15	229.56	59,223.71	
0050 - Security Fund				
0050-0000-00-10000	20,963.73	(1,558.03)	19,405.70	18,871.26
Fund 0050 Total:	20,963.73	(1,558.03)	19,405.70	
0055 - Law Library				
0055-0000-00-10000	170,709.80	568.68	171,278.48	170,606.79
Fund 0055 Total:	170,709.80	568.68	171,278.48	
0060 - Justice Court Tech				
0060-0000-00-10000	13,255.63	1,206.62	14,462.25	13,295.85
Fund 0060 Total:	13,255.63	1,206.62	14,462.25	

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

October 27, 2025

0062 - Co & District Court Tech				
0062-0000-00-10000	34,476.03	168.88	34,644.91	34,481.66
Fund 0062 Total:	34,476.03	168.88	34,644.91	
0065 - Historical Commission				
0065-0000-00-10000	7,509.38	-	7,509.38	7,509.38
Fund 0065 Total:	7,509.38	-	7,509.38	
0075 - Debt Service				
0075-0000-00-10000	251,244.43	3,220.28	254,464.71	253,362.29
Fund 0075 Total:	251,244.43	3,220.28	254,464.71	
0080 - Hot Check				
0080-0000-00-10000	10,724.65	-	10,724.65	10,724.65
Fund 0080 Total:	10,724.65	-	10,724.65	
0085 - Cty Atty State Supplement				
0085-0000-00-10000	5,290.92	6,686.86	11,977.78	10,101.05
Fund 0085 Total:	5,290.92	6,686.86	11,977.78	
0125 - Colorado/Lavaca Juvenile Probation				
0125-0000-00-10000	-	207,651.69	207,651.69	211,826.57
Fund 0125 Total:	-	207,651.69	207,651.69	
Report Total	23,607,224.00	(1,679,967.23)	21,927,256.77	

Fund	Beginning Balance	Net Change	Ending Balance
0012	11,397,796.13	(1,026,494.03)	10,371,302.10
0013	832,690.73	9,454.29	842,145.02
0014	244,188.83	3,014.44	247,203.27
0015	35,150.34	(9,719.75)	25,430.59
0016	575,185.48	(29,867.63)	545,317.85
0017	(4,342.30)	(14,425.65)	(18,767.95)
0018	73,164.08	87,298.82	160,462.90
0021	2,282,212.30	(125,392.24)	2,156,820.06
0022	1,973,367.65	(89,542.95)	1,883,824.70
0023	3,334,072.67	(311,584.04)	3,022,488.63
0024	2,277,693.98	(390,933.13)	1,886,760.85
0031	12,875.39	50.10	12,925.49
0045	58,994.15	229.56	59,223.71
0050	20,963.73	(1,558.03)	19,405.70
0055	170,709.80	568.68	171,278.48
0060	13,255.63	1,206.62	14,462.25
0062	34,476.03	168.88	34,644.91
0065	7,509.38	-	7,509.38
0075	251,244.43	3,220.28	254,464.71
0080	10,724.65	-	10,724.65
0085	5,290.92	6,686.86	11,977.78
0125	-	207,651.69	207,651.69
Report Total:	23,607,224.00	(1,679,967.23)	21,927,256.77

"Pending Audit Adjustments"

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

October 27, 2025

- _18. 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 Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 27, 2025



Colorado County, TX

Pending Expense Approval Report
By Fund

APPKT01755;APPKT01769;APPKT01770;APPKT01771

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
Perdue, Brandon, Fielder, Coll...	15889	PERDUE - COLLECTIONS FEE	0012-0000-00-24760	District Clerk Delinquent Fees ...	40.00
State Comptroller	2025 Q3 Civil Fees	STATE - CIVIL FILING FEES - SB ...	0012-0000-00-24250	2025 Q3 Civil Fees - Justice Co...	3,743.99
State Comptroller	2025 Q3 Civil Fees	STATE - CIVIL FILING FEES - SB ...	0012-0000-00-24250	2025 Q3 Civil Fees - Dist Crt - ...	2,475.66
State Comptroller	2025 Q3 Civil Fees	STATE - CIVIL FILING FEES - SB ...	0012-0000-00-24250	2025 Q3 Civil Fees- Divorce & ...	30.05
State Comptroller	2025 Q3 Civil Fees	STATE - CIVIL FILING FEES - SB ...	0012-0000-00-24250	2025 Q3 Civil Fees - Judicial & ...	15.00
State Comptroller	2025 Q3 Civil Fees	STATE - DISPUTE RESOLUTION...	0012-0000-00-24360	2025 Q3 Civil Fees - Cty Dispu...	1,366.25
State Comptroller	2025 Q3 Civil Fees	STATE - BIRTH CERTIFICATE FE...	0012-0000-00-24390	2025 Q3 Civil Fees - Birth Certi...	430.20
State Comptroller	2025 Q3 Civil Fees	STATE - CIVIL FEES	0012-0000-00-24450	2025 Q3 Civil Fees - Const Co...	660.00
State Comptroller	2025 Q3 Civil Fees	STATE - MARRIAGE LICENSE	0012-0000-00-24700	2025 Q3 Civil Fees - Marraige L...	810.00
State Comptroller	2025 Q3 Criminal Fees	STATE - EMS/TRAUMA FUND	0012-0000-00-24180	2025 Q3 Criminal Fees - EMS T...	342.22
State Comptroller	2025 Q3 Criminal Fees	STATE - CONSOLIDATED COUR...	0012-0000-00-24190	2025 Q3 Criminal Fees - Conso...	50,463.40
State Comptroller	2025 Q3 Criminal Fees	STATE - CONSOLIDATED COUR...	0012-0000-00-24190	2025 Q3 Criminal Fees - CCC O...	1,498.45
State Comptroller	2025 Q3 Criminal Fees	STATE - TRAFFIC FEES	0012-0000-00-24200	2025 Q3 Criminal Fees - State ...	30,569.15
State Comptroller	2025 Q3 Criminal Fees	STATE - TRAFFIC FEES	0012-0000-00-24200	2025 Q3 Criminal Fees - State ...	2,460.32
State Comptroller	2025 Q3 Criminal Fees	STATE - ARREST FEES	0012-0000-00-24210	2025 Q3 Criminal Fees - Arrest...	2,398.07
State Comptroller	2025 Q3 Criminal Fees	STATE - JUDICIAL SUPPORT DC	0012-0000-00-24220	2025 Q3 Criminal Fees - Judici...	200.11
State Comptroller	2025 Q3 Criminal Fees	STATE - INDIGENT DEFENSE	0012-0000-00-24270	2025 Q3 Criminal Fees- Indige...	90.72
State Comptroller	2025 Q3 Criminal Fees	STATE - WARRANT FEES	0012-0000-00-24280	2025 Q3 Criminal Fees - Warr...	150.00
State Comptroller	2025 Q3 Criminal Fees	STATE - MOVING VIOLATIONS	0012-0000-00-24290	2025 Q3 Criminal Fees - Movi...	1.78
State Comptroller	2025 Q3 Criminal Fees	STATE - TIME PAYMENTS	0012-0000-00-24370	2025 Q3 Criminal Fees - Time ...	369.52
State Comptroller	2025 Q3 Criminal Fees	STATE - TRUANCY PREV	0012-0000-00-24480	2025 Q3 Criminal Fees - Truan...	1,946.03
State Comptroller	2025 Q3 Criminal Fees	STATE - BAIL BOND FEES	0012-0000-00-24530	2025 Q3 Criminal Fees - Bail B...	715.50
State Comptroller	2025 Q3 Criminal Fees	STATE - OMNI/FTA FEES	0012-0000-00-24770	2025 Q3 Criminal Fees - FTA F...	1,517.47
State Comptroller	2025 Q3 Specialty Court Progr...	STATE - DRUG COURT COSTS	0012-0000-00-24170	2025 Q3 Specialty Court Progr...	57.10
Department 0000 - 0000 Total:					102,350.99
Department: 0400 - COUNTY JUDGE					
GreatAmerica Financial Svcs	40356247	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 25...	150.00
AT&T Mobility	826401607X10192025	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge Phone	40.32
TAC Education Dept.	374976	CONFERENCES/SEMINARS/DU...	0012-0400-00-61700	County Judge 2025 Fall Judicial...	150.00
Department 0400 - COUNTY JUDGE Total:					340.32
Department: 0401 - COMMISSIONER'S COURT					
Regional Public Defender for ...	FY2026.23	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	FY26 Interlocal Allocation	4,883.00
Crain, Caton & James, PC	1292589	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Inland Envir...	655.50
Crain, Caton & James, PC	1292677	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Remediation...	45,665.25
Department 0401 - COMMISSIONER'S COURT Total:					51,203.75
Department: 0403 - COUNTY CLERK					
Tyler Technologies, Inc	025-532932	SOFTWARE/LICENSE SERVICES ..	0012-0403-00-64000	County Clerk ERM Configure P...	1,350.00
Amazon Capital Services	1K63-WLYH-YRMM	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	Cty Clerk Labels, Thumb Drives...	79.69
Department 0403 - COUNTY CLERK Total:					1,429.69
Department: 0410 - ELECTIONS					
Colorado County Citizen	22841	PUBLICATIONS	0012-0410-00-61300	Elections Constitutional Amen...	325.00
Colorado County Citizen	23162	PUBLICATIONS	0012-0410-00-61300	Elections Constitutional Amen...	600.00
AMG Printing & Mailing LLC	121373	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections BBM Applications	210.00
Colorado County Citizen	23163	PUBLICATIONS	0012-0410-00-61300	November Election Ads	610.00
Banner Press Newspaper, Inc.	21114	PUBLICATIONS	0012-0410-00-61300	November Early Voting Electi...	1,555.50
Department 0410 - ELECTIONS Total:					3,300.50
Department: 0428 - PUBLIC DEFENDER					
Texas Criminal Defense Lawye...	00860	CONFERENCES/SEMINARS/DU...	0012-0428-00-61700	Public Defender Membership ...	60.00
Department 0428 - PUBLIC DEFENDER Total:					60.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
October 27, 2025

Pending Expense Approval Report					Packet: APPKT01755;APPKT01769;APPKT01770;APPKT01771
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0435 - DISTRICT COURT					
Kayla Peters	25-045-DCFAM-00004	COURT APPOINTED ATTORNE...	0012-0435-00-69032	CPS Court Appointed Attorney	200.00
Jessica R. Powell Anders PC	25-045-DCFAM-00004	COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appointed Attor...	218.75
Kayla Peters	26-630	COURT APPOINTED ATTORNE...	0012-0435-00-69032	CPS Court Appointed Attny	200.00
Harle & Scheff, PLLC	CR-26-920 10.21.25	COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appointed Attny...	600.00
Jay Dale	10.24.25	JUROR EXPENSE	0012-0435-00-62662	District Court Juror Payment	20.00
Department 0435 - DISTRICT COURT Total:					1,238.75
Department: 0450 - DISTRICT CLERK					
CNA Surety Direct Bill	2026 #67287231	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Clerk Bond Deputy Ca...	50.00
Amazon Capital Services	1LRT-G4C7-V9T4	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	Dist. Courtroom Rug Tape	7.98
Valerie Harmon	10.24.25	CONFERENCES/SEMINARS/DU...	0012-0450-00-61700	District Clerk Reimb for parkin...	31.00
Department 0450 - DISTRICT CLERK Total:					88.98
Department: 0451 - JUSTICE OF THE PEACE #1					
Texas Department of Criminal ...	QO12341	EQUIPMENT < \$5000	0012-0451-00-67115	JP1 Cabinet & Shelf	1,372.00
Prestige Office Products, LLC	133890	SUPPLIES/EQUIP UNDER \$500	0012-0451-00-62640	JP1 Copy Paper	46.59
Texas Parks and Wildlife Depa...	CR-25-0817	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-25-0817 Kristen Gibson	212.50
Texas Justice Court Training C...	22606	CONFERENCES/SEMINARS/DU...	0012-0451-00-61700	JP1 20 HR Conf. Registration &...	450.00
Department 0451 - JUSTICE OF THE PEACE #1 Total:					2,081.09
Department: 0452 - JUSTICE OF THE PEACE #2					
Walter Murtaugh	10.21.25	JUSTICE OF PEACE PCT. #2	0012-0452-00-44265	JP2 Restitution Bad Check Cas...	50.79
Texas Parks and Wildlife Depa...	CR-25-0715	JUSTICE OF PEACE PCT. #2	0012-0452-00-44265	JP2 CR-25-0715 Powers, Hunt...	120.70
Department 0452 - JUSTICE OF THE PEACE #2 Total:					171.49
Department: 0454 - JUSTICE OF THE PEACE #4					
Charter Communications	184891501101425	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone & Internet	361.06
GFL Environmental	AC0000143794	UTILITIES JP 4	0012-0454-00-63000	JP 4 - Acct # AC003680	40.48
Department 0454 - JUSTICE OF THE PEACE #4 Total:					401.54
Department: 0475 - COUNTY ATTORNEY					
ODP Business Solutions	444522622001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty Office Supplies	105.16
ODP Business Solutions	444525733001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty	18.14
AT&T Mobility	826401607X10192025	COMMUNICATIONS EXPENSE	0012-0475-00-61000	Cty Atty Phone	215.51
Department 0475 - COUNTY ATTORNEY Total:					338.81
Department: 0495 - COUNTY AUDITOR					
Amazon Capital Services	1K63-WLYH-LKDD	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Address Labels	13.15
Department 0495 - COUNTY AUDITOR Total:					13.15
Department: 0497 - COUNTY TREASURER					
Coastal Office Solutions	IN-QT-33747	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Treasurer Printed Envelopes	429.40
Department 0497 - COUNTY TREASURER Total:					429.40
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Amazon Capital Services	1KFN-QJP9-6HH9	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC Calculator Ribbon	7.83
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					7.83
Department: 0510 - COURTHOUSE BLDG					
A-Line Auto Parts	11562325	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Housekeeping Floor Machine ...	317.58
Coastal Office Solutions	OE-53227-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	429.90
A L & M Building Supply	598439	REPAIR MATERIALS	0012-0510-00-63500	Maintenance Supplies	1.39
Coastal Office Solutions	OE-53227-2	REPAIR MATERIALS	0012-0510-00-63500	Maintenance Air Filters AC Ve...	92.12
ATC Contractors, Inc.	2522-1	REPAIRS TO BLDGS - CH/Annex	0012-0510-00-63210	Courthouse Repairs	88,835.00
Jesika Jones	77	CONTRACT SERVICES	0012-0510-00-66500	Cleaning @ Annex 10.7.25-10....	480.00
Department 0510 - COURTHOUSE BLDG Total:					90,155.99
Department: 0515 - PARKS & RECREATION					
A L & M Building Supply	598063	MAINTENANCE	0012-0515-00-63410	Beason Park Restroom Cleaner	9.47
Department 0515 - PARKS & RECREATION Total:					9.47
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
CDW LLC	AG3XB6L	SUPPLIES/EQUIP UNDER \$500	0012-0525-00-62640	OSSF Toner for printer	1,017.60
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					1,017.60
Department: 0530 - EMERGENCY MANAGEMENT					
Texas A&M Forest Service	W007170	SUPPLIES/EQUIP UNDER \$500	0012-0530-00-62640	EMC Fire Quench (25) 5 Gallon..	1,250.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING

October 27, 2025

Pending Expense Approval Report			Packet: APPKT01755;APPKT01769;APPKT01770;APPKT01771		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Colorado County Tax Assessor...	2025 LP#141S623	REPAIRS OF EQUIP/VEHICLES	0012-0530-00-63300	EMO	7.50
AT&T Mobility	826401607X10192025	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC Phone	57.51
Department 0530 - EMERGENCY MANAGEMENT Total:					1,315.01
Department: 0540 - EMS					
Charter Communications	184891501101425	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	80.00
O'Reilly Auto Parts EMS	3905-249094	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Battery Core Return	-22.00
O'Reilly Auto Parts EMS	3905-249096	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Wiper Blades	54.00
O'Reilly Auto Parts EMS	3905-249163	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Battery Core Return	-22.00
Tri-County Petroleum, Inc - E...	123958	FUEL & OIL	0012-0540-20-62670	Fuel	1,630.20
Columbus Tire Center	51100	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repairs LP#1464...	225.23
Bound Tree Medical, LLC	85958942	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	607.21
Migl Manufacturing, LLC	34390	UNIFORMS	0012-0540-25-62100	EMS Caps	181.95
DSS Driving Safety Services, LLC	25-1497855	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Drug Testing Kiddy, Brown	250.00
Gulf Coast Paper Co., Inc.	2694175	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Cleaning Supplies	470.71
Amazon Capital Services	1RV1-3MQQ-GMCW	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Hydrogen Peroxide	18.71
O'Reilly Auto Parts EMS	3905-249966	FUEL & OIL	0012-0540-20-62670	EMS Motor oil	110.04
Bound Tree Medical, LLC	85965520	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	5,173.13
Bound Tree Medical, LLC	85965521	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	2,540.85
Migl Manufacturing, LLC	7222	UNIFORMS	0012-0540-25-62100	EMS Caps Embroidery	386.75
Bound Tree Medical, LLC	85967138	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	849.59
Michael Furrh	10.17.25	CONFERENCES/SEMINARS/DU...	0012-0540-25-61700	San Luis Resort Reimburseme...	1,195.95
DSS Driving Safety Services, LLC	25-1497905	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS	200.00
Texas EMS Alliance	2884	CONFERENCES/SEMINARS/DU...	0012-0540-25-61700	EMS 2026 Base Membership	450.00
Department 0540 - EMS Total:					14,380.32
Department: 0555 - RURAL ADDRESSING					
Condra Communications	76386	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	Jail TV Connections repair	135.88
Amazon Capital Services	13D4-G1DV-CHNX	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	911/RA Sticky Notes & White ...	25.07
Amazon Capital Services	1HLQ-9JNJ-C1MH	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	911/RA Clock	28.49
Department 0555 - RURAL ADDRESSING Total:					189.44
Department: 0560 - COUNTY SHERIFF					
Charter Communications	235542701100125	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Prestige Office Products, LLC	133850	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Copy Paper	465.90
Southern Computer Warehou...	INV00853126	EQUIPMENT OVER \$5000	0012-0560-10-70500	Sheriff New Server	14,785.02
Tri-County Petroleum, Inc - Sh...	123957	FUEL & OIL	0012-0560-11-62670	Fuel	1,733.93
Schneider Tire & Lube LLC	56686	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP#1568542	76.47
GT Distributors, Inc.	INV1062377	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	1,678.20
GT Distributors, Inc.	INV1062399	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	907.95
Colorado County Tax Assessor...	2025 LP#1568542	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP#1568542	7.50
O'Reilly Auto Parts CCSO	3905-249336	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Battery	169.28
D-Zee's Automotive	39140	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repair LP#1464989	687.00
D-Zee's Automotive	39147	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Brake Repair LP#15685...	800.00
A L & M Building Supply	598461	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Door Key	11.16
Tri-County Petroleum, Inc - Sh...	123993	FUEL & OIL	0012-0560-11-62670	Fuel	1,586.83
Schneider Tire & Lube LLC	56747	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP#WKN69...	84.96
Schneider Tire & Lube LLC	56785	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Battery	49.00
Columbus Tire Center	50939	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	91.00
Columbus Tire Center	50939	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Alignment & Rotation	120.00
Columbus Tire Center	51079	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	75.00
Columbus Tire Center	51079	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tire Sensor	95.82
Columbus Tire Center	51079	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires	330.70
Trehouse Embroidery	3923	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Patches sewn on	11.00
Columbus Tire Center	50985	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	79.88
Columbus Tire Center	50985	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Rotation	25.00
Department 0560 - COUNTY SHERIFF Total:					24,322.97
Department: 0565 - COUNTY JAIL					
Performance Foodservice Te...	2845627	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,753.69
Jocelyn Clarkson	10.16.25	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Mileage Reimb. Training K...	336.00
Ferguson Enterprises LLC	2630810	JAIL SUPPLIES	0012-0565-00-62632	Jail Cleaning Supply	1,129.12
Rujo Hood Cleaning LLC	303288	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Hood Cleaning	705.88

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

October 27, 2025

Pending Expense Approval Report			Packet: APPKT01755;APPKT01769;APPKT01770;APPKT01771		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Gus George Law Enforcement...	71832	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Course	20.00
Brazos County	1251038	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Basic County Corrections {...	175.00
Performance Foodservice Te...	2852802	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,739.44
Performance Foodservice Te...	2856146	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	49.90
Texas Department of State He...	2351	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail Food Licensing Inspection ...	150.00
Sealy Dentistry - PLLC	149046981	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Jail Inmate Dental Work Serv....	535.00
Archer Manufacturing Inc.	19505	JAIL SUPPLIES	0012-0565-00-62632	Jail Hand Soap Dispensers & S...	627.00
Southern Health Partners, Inc.	MISC11460	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	(Sep) Medical Supply Reimbur...	525.46
				Department 0565 - COUNTY JAIL Total:	13,746.49
Department: 0570 - SUPERVISION & CORRECTIONS					
Schulenburg Printing & Office ...	862184-0	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juvenile Probation Cards	136.00
2nd 25th Judicial District Prob...	INV0000937	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juv. Prob. Reimb. for Internet...	119.79
				Department 0570 - SUPERVISION & CORRECTIONS Total:	255.79
Department: 0585 - INFORMATION TECHNOLOGY					
Schneider Tire & Lube LLC	56594	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT Oil Change LP#1568511	58.98
				Department 0585 - INFORMATION TECHNOLOGY Total:	58.98
Department: 0645 - INDIGENT HEALTHCARE					
Bryan Radiology Associates	BRA161295	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays	6.42
Bryan Radiology Associates	BRA19319	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays	51.59
Bryan Radiology Associates	BRA375718	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays Svc Date 9.24.25	65.22
				Department 0645 - INDIGENT HEALTHCARE Total:	123.23
Department: 0665 - AGRI EXTENSION SERVICE					
Charter Communications	184891501101425	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @AgriLife	261.34
Laramie Kettler	10.17.25	CONFERENCES/SEMINARS/DU...	0012-0665-00-61700	Ag Ext Texas 4-H Youth Progr...	225.00
Brenda Anderson	10.17.25	CONFERENCES/SEMINARS/DU...	0012-0665-00-61700	Ag Ext Crossroads Registration	225.00
District 11 TCAAA	2026 Dues	CONFERENCES/SEMINARS/DU...	0012-0665-00-61700	TCAAA Dues-Laramie Kettler	100.00
Banner Press Newspaper, Inc.	Subscription #970	SUPPLIES/EQUIP UNDER \$500	0012-0665-00-62640	Ag Ext. 12 month Subscription...	41.00
				Department 0665 - AGRI EXTENSION SERVICE Total:	852.34
Department: 0695 - MISCELLANEOUS					
KM&L, LLC	102146	ACCOUNTING/AUDITING FEES	0012-0695-00-66505	Completion of Initial Audit Pla...	16,000.00
Charter Communications	184891501101425	COMMUNICATIONS EXPENSE ...	0012-0695-00-61000	Fiber Internet @ Annex	1,708.96
FP Finance Program	40356248	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
				Department 0695 - MISCELLANEOUS Total:	17,885.96
				Fund 0012 - General Fund Total:	325,769.88
Fund: 0014 - Airport					
Department: 0520 - 0520					
A-Line Auto Parts	11560441	MAINTENANCE	0014-0520-00-63410	Airport Alligator Clips	4.19
A-Line Auto Parts	11574218	MAINTENANCE	0014-0520-00-63410	Airport hl135 km attachment	375.09
Tri-County Petroleum, Inc - Ai...	112392	AV GAS & JET A FUEL	0014-0520-00-62679	Jet A	7,147.50
AirNav, LLC	2031183	MISCELLANEOUS EXPENSE	0014-0520-00-69900	Airport Display of 1 affinity sy...	30.00
				Department 0520 - 0520 Total:	7,556.78
				Fund 0014 - Airport Total:	7,556.78
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Shoppa's Farm Supply Inc.	316568	MAINTENANCE	0017-0170-00-63410	Fairgrounds Lawn Mower Rep...	489.21
Stavinoha Tire Center	138452	MAINTENANCE	0017-0170-00-63410	Fairgrounds Cart Tire	163.90
M-G Farm Service Center	48652	MAINTENANCE	0017-0170-00-63410	Fairgrounds Wire	23.98
				Department 0170 - Fairground Total:	677.09
				Fund 0017 - Colorado County Fairgrounds Total:	677.09
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
Linde Gas & Equipment Inc.	52598637	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Acetylene & Welding Ro...	117.67
A L & M Building Supply	596473	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Supplies for Spray Truck	65.15
Unifirst Holdings Inc.	2680112116	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	131.16
A L & M Building Supply	598371	REPAIR MATERIALS	0021-0621-00-63500	PCT1 PVC Pipe	159.80
Larry's Super Service	0117386	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Tire for Welding Trailer	101.90
Unifirst Holdings Inc.	2680112830	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	91.71

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

Pending Expense Approval Report			Packet: APPKT01755;APPKT01769;APPKT01770;APPKT01771		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Diamond Mowers LLC	295066	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Cylinder & Blades for Old..	1,728.68
A L & M Building Supply	596458	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Shop Supplies	28.99
Columbus Auto Supply	42268	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 Battery for Sweeper	192.95
John Deere Financial-PCT1	2025203	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Parts for Shredders	380.25
Larry's Super Service	0117372	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Tire Repair	45.00
A L & M Building Supply	596298	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Shop Supplies	380.32
Department 0621 - PCT #1 Total:					3,423.58
Fund 0021 - Road & Bridge Pct 1 Total:					3,423.58
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Cintas Corporation	4246184722	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4246184722	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
Stavinoha Tire Center	138442	BATTERIES, TIRES & TUBES	0022-0622-00-63305	Pct 2 Black 4X4 Tire Repair	21.95
Amazon Capital Services	1CK9-XYDK-D4H4	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Locks	152.89
Stavinoha Tire Center	138505	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 GMC 2500 Oil & Air Filte...	69.86
Shoppa's Farm Supply Inc.	2035788	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 6110M Filter Package	660.30
Cintas Corporation	4246940162	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4246940162	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
Trafco Industries Inc.	57056	SIGNS	0022-0622-00-62681	Pct 2 Road Signs	375.50
Prihoda Gravel Co.	16327	R&B MATERIALS	0022-0622-00-62680	Pct 2 Pit Run	9,702.00
A-Line Auto Parts	11666510	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Water Truck Fuel Filter	21.00
Tri-County Petroleum, Inc - PC...	118084	FUEL & LUBRICANTS	0022-0622-00-62671	Dyed Diesel	1,785.70
M-G Farm Service Center	52177	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Rake	11.99
DSS Driving Safety Services, LLC	25-1497905	CDL DRUG TESTING	0022-0622-00-66515	Pct 2	275.00
Shoppa's Farm Supply Inc.	2032683	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Brushcutter Wear Pucks	245.70
Sealy Truck & Equipment Repa..	17630	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Dump Trucks (2 & 3) Bra...	643.66
Columbus Bearing & Industrial	323943	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Truck Handle Hinge	113.87
Department 0622 - PCT #2 Total:					14,410.24
Fund 0022 - Road & Bridge Pct 2 Total:					14,410.24
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
A-Line Auto Parts	11650740	BATTERIES, TIRES & TUBES	0023-0623-00-63305	Pct 3 Batteries	432.51
Unifirst Holdings Inc.	2960153960	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.51
H & C Construction Co. Inc.	202545	R&B MATERIALS	0023-0623-00-62680	Spread Rock	7.64
H & C Construction Co. Inc.	202545	R&B MATERIALS	0023-0623-00-62680	Oak Road	411.51
H & C Construction Co. Inc.	202545	R&B MATERIALS	0023-0623-00-62680	Buck Road	4,394.17
H & C Construction Co. Inc.	202545	R&B MATERIALS	0023-0623-00-62680	Weishuhn Road	75,703.65
H & C Construction Co. Inc.	202545	R&B MATERIALS	0023-0623-00-62680	Abel Road	22,481.69
Trafco Industries Inc.	57054	SIGNS	0023-0623-00-62681	Pct 3 Posts & Bridge Signs	402.00
Trafco Industries Inc.	57055	SIGNS	0023-0623-00-62681	Pct 3 Speed Limit Signs	105.00
Columbus Bearing & Industrial	324039	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 O-rings	2.07
Trafco Industries Inc.	57070	SIGNS	0023-0623-00-62681	Pct 3 Blank Road Signs	368.00
H & C Construction Co. Inc.	202547	R&B CONSTRUCTION	0023-0623-00-71000	PCT3 Road Paving Weishuhn ...	33,185.68
H & C Construction Co. Inc.	202547	R&B CONSTRUCTION	0023-0623-00-71000	PCT3 Road Paving Weishuhn ...	2.46
Mustang Cat	PART7094493	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Battery for Backhoe	220.47
Mustang Cat	PART7094494	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Battery Core Return	-23.08
Keith Neuendorff	Sept-Oct 2025	COMMUNICATIONS EXPENSE	0023-0623-00-61000	PCT3 Phone Allowance	80.00
Cavender Ford	186222	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 F250 Coolant Repair	1,452.43
Herrmann International	R101004556	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Dump Truck Repairs	1,214.54
Columbus Bearing & Industrial	323921	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Filter & Bolts	74.43
Mustang Cat	PART7086590	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT Motorgrader Repair parts	719.30
Mustang Cat	PART7086591	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Motorgrader Repair Parts	64.22
Unifirst Holdings Inc.	2960152820	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	121.95
A L & M Building Supply	597972	SIGNS	0023-0623-00-62681	Pct 3 Sign Repair Bolts	16.28
John Deere Financial-PCT3	2028152	BATTERIES, TIRES & TUBES	0023-0623-00-63305	Tractor Wheel	376.38
Department 0623 - PCT #3 Total:					141,924.81
Fund 0023 - Road & Bridge Pct 3 Total:					141,924.81

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

Pending Expense Approval Report			Packet: APPKT01755;APPKT01769;APPKT01770;APPKT01771		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
John Deere Financial-PCT4	2032938	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Exhaust Pipe & Clamp	276.44
Texas Contractors Equipment, ..	95869	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Roadking Carbide Bit	1,420.00
O'Reilly Auto Parts PCT4	6123-210828	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Cabin Air Filter	21.24
Cleveland Asphalt Products Co...	29626	R&B MATERIALS	0024-0624-00-62680	PCT4 MC-30 Gallons	30,304.10
Unifirst Holdings Inc.	2680112696	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	76.14
Interstate Billing Service	X1050356031	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Mack Water Truck Lights	459.61
Darrell Gertson	10.21.25	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	697.90
Alleyton Resource Company L...	711530	R&B MATERIALS	0024-0624-00-62680	Pct 4 5/8" Gravel	8,202.26
John Deere Financial-PCT4	2031816	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 O-ring & Fitting	11.46
John Deere Financial-PCT4	2031911	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Hose Fitting	6.82
John Deere Financial-PCT4	2028587	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Hydraulic Cylinder Kit	101.42
Department 0624 - PCT #4 Total:					41,577.39
Fund 0024 - Road & Bridge Pct 4 Total:					41,577.39
Grand Total:					535,339.77

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

Pending Expense Approval Report

Packet: APPKT01755;APPKT01769;APPKT01770;APPKT01771

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	325,769.88
0014 - Airport	7,556.78
0017 - Colorado County Fairgrounds	677.09
0021 - Road & Bridge Pct 1	3,423.58
0022 - Road & Bridge Pct 2	14,410.24
0023 - Road & Bridge Pct 3	141,924.81
0024 - Road & Bridge Pct 4	41,577.39
Grand Total:	535,339.77

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24170	STATE - DRUG COURT C...	57.10
0012-0000-00-24180	STATE - EMS/TRAUMA F...	342.22
0012-0000-00-24190	STATE - CONSOLIDATED ...	51,961.85
0012-0000-00-24200	STATE - TRAFFIC FEES	33,029.47
0012-0000-00-24210	STATE - ARREST FEES	2,398.07
0012-0000-00-24220	STATE - JUDICIAL SUPPO...	200.11
0012-0000-00-24250	STATE - CIVIL FILING FEES..	6,264.70
0012-0000-00-24270	STATE - INDIGENT DEFE...	90.72
0012-0000-00-24280	STATE - WARRANT FEES	150.00
0012-0000-00-24290	STATE - MOVING VIOLAT...	1.78
0012-0000-00-24360	STATE - DISPUTE RESOL...	1,366.25
0012-0000-00-24370	STATE - TIME PAYMENTS	369.52
0012-0000-00-24390	STATE - BIRTH CERTIFICA...	430.20
0012-0000-00-24450	STATE - CIVIL FEES	660.00
0012-0000-00-24480	STATE - TRUANCY PREV	1,946.03
0012-0000-00-24530	STATE - BAIL BOND FEES	715.50
0012-0000-00-24700	STATE - MARRIAGE LICE...	810.00
0012-0000-00-24760	PERDUE - COLLECTIONS ...	40.00
0012-0000-00-24770	STATE - OMNI/FTA FEES	1,517.47
0012-0400-00-61000	COMMUNICATIONS EXP...	40.32
0012-0400-00-61700	CONFERENCES/SEMINA...	150.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	51,203.75
0012-0403-00-62640	SUPPLIES/EQUIP UNDER...	79.69
0012-0403-00-64000	SOFTWARE/LICENSE SER...	1,350.00
0012-0410-00-61300	PUBLICATIONS	3,090.50
0012-0410-00-62605	VOTING SUPPLIES/PRINT...	210.00
0012-0428-00-61700	CONFERENCES/SEMINA...	60.00
0012-0435-00-62662	JUROR EXPENSE	20.00
0012-0435-00-69032	COURT APPOINTED ATT...	1,218.75
0012-0450-00-61700	CONFERENCES/SEMINA...	31.00
0012-0450-00-62640	SUPPLIES/EQUIP UNDER...	57.98
0012-0451-00-44262	JUSTICE OF PEACE PCT. ...	212.50
0012-0451-00-61700	CONFERENCES/SEMINA...	450.00
0012-0451-00-62640	SUPPLIES/EQUIP UNDER...	46.59
0012-0451-00-67115	EQUIPMENT < \$5000	1,372.00
0012-0452-00-44265	JUSTICE OF PEACE PCT. ...	171.49
0012-0454-00-61000	COMMUNICATIONS EXP...	361.06
0012-0454-00-63000	UTILITIES JP 4	40.48
0012-0475-00-61000	COMMUNICATIONS EXP...	215.51
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	123.30
0012-0495-00-62640	SUPPLIES/EQUIP UNDER...	13.15
0012-0497-00-62640	SUPPLIES/EQUIP UNDER...	429.40
0012-0499-00-62640	SUPPLIES/EQUIP UNDER...	7.83
0012-0510-00-63200	CLEANING SUPPLIES	429.90
0012-0510-00-63210	REPAIRS TO BLDGS - CH/...	88,835.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
October 27, 2025

Pending Expense Approval Report

Packet: APPKT01755;APPKT01769;APPKT01770;APPKT01771

Account Summary

Account Number	Account Name	Expense Amount
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI...	317.58
0012-0510-00-63500	REPAIR MATERIALS	93.51
0012-0510-00-66500	CONTRACT SERVICES	480.00
0012-0515-00-63410	MAINTENANCE	9.47
0012-0525-00-62640	SUPPLIES/EQUIP UNDER...	1,017.60
0012-0530-00-61000	COMMUNICATIONS EXP...	57.51
0012-0530-00-62640	SUPPLIES/EQUIP UNDER...	1,250.00
0012-0530-00-63300	REPAIRS OF EQUIP/VEHI...	7.50
0012-0540-20-62612	AMBULANCE SUPPLIES	9,189.49
0012-0540-20-62640	SUPPLIES/EQUIP UNDER...	470.71
0012-0540-20-62670	FUEL & OIL	1,740.24
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI...	257.23
0012-0540-24-63305	BATTERIES, TIRES & TUB...	-22.00
0012-0540-25-61000	COMMUNICATIONS EXP...	80.00
0012-0540-25-61700	CONFERENCES/SEMINA...	1,645.95
0012-0540-25-62100	UNIFORMS	568.70
0012-0540-25-66515	DRUG & ALCOHOL TESTI...	450.00
0012-0555-00-62640	SUPPLIES/EQUIP UNDER...	189.44
0012-0560-10-70500	EQUIPMENT OVER \$5000	14,785.02
0012-0560-11-62105	EMPLOYEE UNIFORMS	2,597.15
0012-0560-11-62640	SUPPLIES/EQUIP UNDER...	465.90
0012-0560-11-62670	FUEL & OIL	3,320.76
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI...	2,153.79
0012-0560-11-63305	BATTERIES, TIRES & TUB...	548.98
0012-0560-14-61000	COMMUNICATIONS EXP...	451.37
0012-0565-00-61815	SCHOOLS FOR JAILERS	531.00
0012-0565-00-62632	JAIL SUPPLIES	1,756.12
0012-0565-00-62690	MISCELLANEOUS SUPPLI...	150.00
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	705.88
0012-0565-00-65010	FOOD FOR PRISONERS	7,543.03
0012-0565-00-65020	PRISONER MEDICAL/ME...	1,060.46
0012-0570-00-69018	JUVENILE PROBATION D...	255.79
0012-0585-00-63300	REPAIRS OF EQUIP/VEHI...	58.98
0012-0645-00-69052	MEDICAL, IHC	123.23
0012-0665-00-61000	COMMUNICATIONS EXP...	261.34
0012-0665-00-61700	CONFERENCES/SEMINA...	550.00
0012-0665-00-62640	SUPPLIES/EQUIP UNDER...	41.00
0012-0695-00-61000	COMMUNICATIONS EXP...	1,708.96
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-66505	ACCOUNTING/AUDITING...	16,000.00
0014-0520-00-62679	AV GAS & JET A FUEL	7,147.50
0014-0520-00-63410	MAINTENANCE	379.28
0014-0520-00-69900	MISCELLANEOUS EXPEN...	30.00
0017-0170-00-63410	MAINTENANCE	677.09
0021-0621-00-62100	UNIFORMS	222.87
0021-0621-00-62645	SHOP SUPPLIES	526.98
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI...	2,320.98
0021-0621-00-63305	BATTERIES, TIRES & TUB...	192.95
0021-0621-00-63500	REPAIR MATERIALS	159.80
0022-0622-00-62100	UNIFORMS	314.64
0022-0622-00-62645	SHOP SUPPLIES	181.06
0022-0622-00-62671	FUEL & LUBRICANTS	1,855.56
0022-0622-00-62680	R&B MATERIALS	9,702.00
0022-0622-00-62681	SIGNS	375.50
0022-0622-00-63305	BATTERIES, TIRES & TUB...	21.95
0022-0622-00-63500	REPAIR MATERIALS	1,684.53
0022-0622-00-66515	CDL DRUG TESTING	275.00
0023-0623-00-61000	COMMUNICATIONS EXP...	80.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
October 27, 2025

Pending Expense Approval Report

Packet: APPKT01755;APPKT01769;APPKT01770;APPKT01771

Account Summary		
Account Number	Account Name	Expense Amount
0023-0623-00-62100	UNIFORMS	233.46
0023-0623-00-62680	R&B MATERIALS	102,998.66
0023-0623-00-62681	SIGNS	891.28
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	3,450.49
0023-0623-00-63305	BATTERIES, TIRES & TUB...	1,006.28
0023-0623-00-63500	REPAIR MATERIALS	76.50
0023-0623-00-71000	R&B CONSTRUCTION	33,188.14
0024-0624-00-62000	TRAVEL EXPENSES	697.90
0024-0624-00-62100	UNIFORMS	76.14
0024-0624-00-62680	R&B MATERIALS	38,506.36
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	2,296.99
Grand Total:		535,339.77

Project Account Summary	
Project Account Key	Expense Amount
None	535,339.77
Grand Total:	535,339.77

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
October 27, 2025

Colorado County			
Addl Claims for Payment at 10.27.25			
Vendor	Department	Description	Amount
Scheibe Consulting LLC	911/RA	Surveying	\$ 5,645.00
Tri-County Petroleum	Sheriff	Fuel	\$ 1,766.80
Tri-County Petroleum	PCT2	Fuel	\$ 3,378.53
Colorado County Citizen	Elections	Ads	\$ 610.00
ATC Contractors	CH	Replaces Amt on AP Listing	\$ (88,835.00)
ATC contractors	CH	Updated application	\$ 79,551.50
Office Depot	Cty Atty	Office Supplies	\$ 71.70
Office Depot	Cty Atty	Office Supplies	\$ 186.86
Amazon	EMS	Pressure Washer	\$ 199.99
Stryker	EMS	Ambulance Repairs	\$ 1,427.00
Jesika Jones	CH	Contract Services	\$ 480.00
St Bernard Electric	Various	Electric	\$ 474.00
Amazon	Pct 3	Shop supplies	\$ 19.95
			\$ 4,976.33

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

October 27, 2025

- _19. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)

Commissioner Owers announced that in December the bridge just south of I-10 on FM 806 will be demolished and replaced. This will result in road closures for about six months.

Commissioner Brandt reminded the court that we are still under a burn ban.

Judge Prause announced the county is at 614 on the drought index and we are still under a burn ban.

Commissioner Neuendorff reiterated that the burn ban has not been lifted.

Commissioner Gertson announced he is nearly finished with the first round of seal coating for the City of Eagle Lake. Eagle Lake Fire Department will be holding their annual Stew Supper Fundraiser on November 10. There will be a grant presentation on the Hazardous Household Waste Event.

Chuck Rogers announced there will be a major drill on November 4, 5, and 6 with TxDOT pipeline. This drill will involve officials at the state and local levels. He is hoping to get the new tower in Garwood started. He also stated a new hanger will be constructed at the airport at no cost to the county.

- _20. 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.

- _21. Adjourn.

Motion by Judge Prause to adjourn at 10:01 A.M.; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

An audio recording of this meeting of October 27, 2025 is available in the County Clerk's Office.

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

October 27, 2025

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the
27th day of October 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 27th day of October 2025.**

Given under my hand and official seal of office this date October 27, 2025.

