COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING:	September 22, 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 22nd day of September 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	**County Judge**
Honorable Shannon Owers	**Commissioner Precinct #1**
Honorable Ryan Brandt	**Commissioner Precinct #2**
Honorable Keith Neuendorff	**Commissioner Precinct #3**
Honorable Darrell Gertson	**Commissioner Precinct #4**
By: Michelle Kollmann	**Deputy Clerk**

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

The County Judge Ty Prause called the meeting to order at 9:02 A.M.

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

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

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

__2. Agenda as posted.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

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

__2. Agenda as posted.

__3. Public comments.

__4. Proclamations:
   a. September 2025 as National Suicide Prevention Awareness Month.
   b. October 5-11, 2025 as National 4-H Week in Texas and commending the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service.
   c. "Weimar Masonic Lodge #423 Day" declaration celebrating 150 years of service to the community.
   d. September 2025 as National Emergency Preparedness Month and recognition of Charles "Chuck" Rogers, Emergency Management Coordinator for Colorado County.

__5. Authorization to apply for the FY26/27 Houston-Galveston Area Council Solid Waste Management Grant. (Wagner/Gertson)

__6. Proposals from Colorado Valley Communications to add fiber internet at the following locations:
   a. 318 Spring Street, Columbus, Texas (Courthouse and Annex).
   b. 2215 Walnut Street, Columbus, Texas (JP 1). (Schneider)

__7. Authorization to sell 2010 Dodge 4500 Diesel Ambulance (VIN 3D6WA6EL6BG504459) on Public Surplus auction site. (Lowrance)

__8. Order prohibiting or restricting outdoor burning in the unincorporated areas of Colorado County pursuant to Texas Local Government Code §352.081. (Prause)

__9. Consent Items:
   a. Colorado County Tax Assessor Collector Report for August 2025.

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

b. Colorado County Indigent Health Care Program Report for August 2025.
c. Ratify contract with Colorado Valley Communications for fiber internet at 1023 Milam Street, Columbus, Texas (juvenile probation).
d. Certificate of Liability Insurance:
    1. Kinder Morgan, Inc., including Permian Highway Pipeline LLC, Copano Pipelines/South Texas LLC, and Kinder Morgan Tejas Pipeline LLC (9/1/2025-9/1/2026).
    2. Housley Group, Inc. (3/1/2025-3/1/2026).

_10. County Auditor's Financial Report for August 2025.

_11. County Investment Officer's Investment Report for August 2025 and affidavit approving same.

_12. County Treasurer's Report for August 2025 and affidavit approving same.

_13. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).

_14. 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)

_15. Commissioners Court Members sign all documents and papers acted upon or approved.

_16. Adjourn.

CERTIFICATION

NAME: Ty Prause
TITLE: Colorado County Judge
SIGNATURE OF CERTIFYING OFFICIAL: ____________________
DATE: September 16, 2025
TELEPHONE NUMBER: (979) 732-2604
FAX NUMBER: (979) 732-9389

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

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

__3. Public comments.

None at this time.

__4. Proclamations:

a. September 2025 as National Suicide Prevention Awareness Month.
b. October 5-11, 2025 as National 4-H Week in Texas and commending the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service.
c. "Weimar Masonic Lodge #423 Day" declaration celebrating 150 years of service to the community.
d. September 2025 as National Emergency Preparedness Month and recognition of Charles "Chuck" Rogers, Emergency Management Coordinator for Colorado County.

Motion by Judge Prause to approve proclamation recognizing September 2025 as National Suicide Prevention Awareness Month; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion caried; it was so ordered.

Motion by Judge Prause to approve proclamation recognizing October 5-11, 2025 as National 4-H Week in Texas and commending the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

Motion by Judge Prause to approve proclamation recognizing "Weimar Masonic Lodge #423 Day" declaration celebrating 150 years of service to the community; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

Motion by Judge Prause to approve proclamation recognizing September 2025 as National Emergency Preparedness Month and recognition of Charles "Chuck" Rogers, Emergency Management Coordinator for Colorado County; 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

September 22, 2025

NATIONAL SUICIDE PREVENTION MONTH PROCLAMATION

WHEREAS, suicide is a serious public health issue affecting families and communities nationwide, including Colorado County; and

WHEREAS, it is the 10th leading cause of death in the United States, the 2nd leading cause among ages 10–34, and the 3rd leading cause among youth ages 15–19; and

WHEREAS, more than 49,000 Americans die by suicide each year—one life lost every 11 minutes—and suicide rates have risen 30% over the past two decades; and

WHEREAS, more than 90% of those who die by suicide have a treatable mental health condition, though many go untreated; and

WHEREAS, organizations such as The Wellness Council of Greater Colorado Valley and the Colorado County Sheriff's Office are committed to education, crisis intervention, and support for those affected by suicide and mental health challenges.

NOW, THEREFORE, BE IT RESOLVED that we:

1. Recognize suicide as a preventable public health problem and make prevention a priority.
2. Support equitable access to quality mental health care for all communities.
3. Encourage evidence-based programs, research, and culturally informed strategies.
4. Promote awareness that suicide has no single cause, but most often occurs when life stressors overwhelm the ability of the individual to cope.

BE IT FURTHER RESOLVED that the Commissioners Court of Colorado County, Texas, does hereby proclaim September as **National Suicide Prevention Month** and encourages all citizens to learn the signs, reach out, and bring hope to those in need.

Ty Prause, County Judge

Shannon Owers, Commissioner Pct. 1

Ryan Brandt, Commissioner Pct. 2

Keith Neuendorff, Commissioner Pct. 3

Darrell Gertson, Commissioner Pct. 4

ATTEST:

Kimberly Menke, County Clerk

Beyond Ready

2025 National 4-H Week Proclamation

WHEREAS, this year's National 4-H Week theme, "Beyond Ready," reminds us that 4-H is building a ready generation in a world of change and equips young people with skills for the future while meeting them where they are today;

WHEREAS, 4-H is America's largest youth development organization, supporting six million youth across the country; and

WHEREAS, 4-H programs are delivered by the Cooperative Extension System – a community of more than 100 public land-grant colleges and universities across the Nation – that provides experiences for young people to learn by doing;

WHEREAS, 4-H is in every city and county in the United States and helps 6 million youth become engaged, successful and independent; and

WHEREAS, 4-H connects young people and adults to their communities, preparing them for work and life through experiential and inquiry-based learning while providing emerging research for positive youth development; and

WHEREAS, expanding from its strong agricultural roots, 4-H helps young people explore the world around them and grow into productive adults; and

WHEREAS, supporting future leaders in science, agriculture and community leadership is an important imperative for U.S. Department of Agriculture National Institute of Food and Agriculture 4-H program; and

NOW, THEREFORE, I, Colorado County Commissioner's Court, do hereby proclaim October 5 – 11, 2025, as NATIONAL 4-H WEEK throughout Colorado County, Texas, and encourage all our citizens to recognize 4-H for the significant impact it has made and continues to make by empowering youth with the skills they need to lead for a lifetime.

IN WITNESS WHEREOF, I have hereunto set my hands on this September 22, 2025.

County Judge

Commissioner Precinct 1

Rex Brandt

Commissioner Precinct 2

Commissioner Precinct 3

Commissioner Precinct 4

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

PROCLAMATION

Weimar Masonic Lodge No. 423
150th Anniversary

WHEREAS, Weimar Masonic Lodge No. 423 Ancient Free and Accepted Masons began in Weimar in 1874 and was chartered in 1875; and

WHEREAS, Weimar Masonic Lodge No. 423 celebrates 150 years of service to the community; and

WHEREAS, for the past 150 years, the members of Weimar Masonic Lodge No. 423 have generously given of their time, talents and resources to better the community through civic involvement, volunteer service and the support of charitable projects; and

WHEREAS, Weimar Masonic Lodge No. 423 will hold its 150th Anniversary celebration on September 27, 2025.

NOW, THEREFORE, the Commissioners Court of Colorado County, Texas, does hereby proclaim **September 27, 2025** as **"Weimar Masonic Lodge No. 423 Day"** in Colorado County, Texas, in honor of the Lodge's **150th Anniversary,** and extends sincere gratitude to its officers and members, past and present, for their commitment and dedication to the community.

Ty Prause, County Judge

Shannon Owers, Commissioner Pct. 1

Ryan Brandt, Commissioner Pct. 2

Keith Neuendorff, Commissioner Pct. 3

Darrell Gertson, Commissioner Pct. 4

ATTEST:

Kimberly Menke, County Clerk

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

PROCLAMATION
NATIONAL EMERGENCY PREPAREDNESS MONTH, SEPTEMBER 2025

WHEREAS, Colorado County, Texas, is committed to the safety and security of all its residents, and recognizes the importance of being prepared for natural and man-made disasters, including hurricanes, floods, wildfires, pandemics, and other emergencies that may threaten our community; and

WHEREAS, National Emergency Preparedness Month serves as a crucial reminder that preparedness is a shared responsibility, and that individuals, families, businesses, and local agencies must work together to plan for and respond to emergencies; and

WHEREAS, we recognize and commend the efforts of Charles "Chuck" Rogers, Emergency Management Coordinator for Colorado County, whose leadership, dedication, and expertise have significantly contributed to enhancing the resilience and readiness of our county in the face of emergencies; and

WHEREAS, this month offers an opportunity for all residents to review and update their emergency preparedness plans, ensure their households have adequate supplies, and familiarize themselves with local emergency response procedures; and

WHEREAS, by preparing in advance for emergencies, Colorado County can mitigate the impact of disasters, safeguard lives, and help our community recover more quickly and effectively when disaster strikes.

NOW, THEREFORE, the Commissioners Court of Colorado County, Texas, hereby proclaims the month of September 2025 as National Emergency Preparedness Month in Colorado County, Texas. We urge all citizens to take proactive steps to prepare for potential emergencies, and we commend the work of Chuck Rogers and the Colorado County Emergency Management Team for their tireless efforts in protecting and serving our community.

Ty Prause, County Judge

Shannon Owers, Commissioner Precinct No. 1

Ryan Brandt, Commissioner Precinct No. 2

Keith Neuendorff, Commissioner Precinct No. 3

Darrell Gertson, Commissioner Precinct No. 4

ATTEST:

Kimberly Menke, County Clerk

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

__5. Authorization to apply for the FY26/27 Houston-Galveston Area Council Solid Waste Management Grant. (Wagner/Gertson)

Commissioner Gertson stated the deadline to apply for the grant is October 14 at noon and he hopes Colorado County is awarded. He will be the project manager and no match will be required.

Motion by Commissioner Gertson to approve the authorization to apply for the FY26/27 Houston-Galveston Area Council Solid Waste Management Grant; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

__6. Proposals from Colorado Valley Communications to add fiber internet at the following locations:
a. 318 Spring Street, Columbus, Texas (Courthouse and Annex).
b. 2215 Walnut Street, Columbus, Texas (JP 1). (Schneider)

Charles Schneider stated that if approved, Colorado Valley Communications will become the main internet provided with Spectrum being second until the contract with Spectrum expires next year.

Motion by Judge Prause to approve the proposals from Colorado Valley Communications to add fiber internet at the following locations: 318 Spring Street, Columbus, Texas (Courthouse and Annex) and 2215 Walnut Street, Columbus, Texas (JP1); seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachments)

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meridian BROADBAND

Powered by Colorado Valley Communications

844.784.4638 | 24/7 Tech Support: 844.301.8324
Info@meridianbroadband.com
meridianbroadband.com

BUSINESS SERVICES APPLICATION (FIBER)

GENERAL INFORMATION

Legal Name of Business: Colorado County

Application and any additional forms must be signed by the responsible party.

Service Address: 318 SPRING ST COLUMBUS

Billing Address: 318 Spring St, Suite 104 Columbus TX 78934

Contact Name: CHARLES SCHNEIDER

Contact #: 979-500-4500

Email: charles.schneider@co.colorado.tx.us

Driver License #: N/A Social Security # or EIN: ______

(Please provide a copy of your Driver License)

MONTHLY CHARGES

Service	Installation Charge	Quantity	Monthly Charge
Bus Meridian Fiber - 500/500 Mbps -36Mo	$49.00	1	$99.99
Static IP Address	$0.00	1	$6.50

INSTALLATION Total **$52.31** MONTHLY Total **$106.49**

** NOTE: The above INSTALLATION & MONTHLY totals include ESTIMATED taxes, fees, surcharges, & any eligible discounts. **

–If you agree to the services & charges above please sign page 2 to agree to the Terms of Services

–For questions on the services outlined above please contact your Business Sales Representative:

TJ Martin

(979) 247-8103

tjm@coloradovalley.com

Total includes standard installation of equipment needed for service in one location. Additional fees up to $85 per hour / per technician plus materials could apply if additional wiring are needed.

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TERMS AND CONDITIONS FOR COMMERCIAL FIBER SERVICE

By signing below, I agree to the following statements:

- I am eighteen years old or older and all information supplied by or about me is accurate.
- I have read and agree to the terms and conditions described in Meridian Broadband's (Meridian) Internet Access Service Agreement.
- I understand that any additional equipment furnished by Meridian required to provide this service is the property of Meridian and it is my responsibility to ensure that no damage due to loss of equipment, negligence, willful damage or vandalism results in the required equipment to discontinue working.
- I agree that any additional equipment furnished by Meridian in conjunction with this service remains the property of Meridian and shall be returned to Meridian upon disconnection of service. A fee will be charged if equipment is not returned.
- I agree that the Activation Charges include "standard installation" of my Internet connection. Any additional work requested by me and performed by Meridian will be billed at the hourly rate of $85 per hour/per tech.

There are two choices of term contracts available for Meridian Commercial fiber Internet service. The activation fee for the twelve (12) month contract is $99 and the activation fee for the thirty-six (36) month contract is $49. With either the 12- or 36-month term chosen, the applicant must understand the following:

You, the Applicant, agree to subscribe to Meridian's Internet service for a minimum of 12 or 36 months from the date of activation of service. You agree to pay the monthly charges for the plan you subscribe to. If you choose to subscribe to a higher speed plan and/or additional services, including Voice Services, you agree to pay the monthly charges shown on the attached Application.

In the event that you terminate Internet Services before completing the consecutive months of service, or if Meridian terminates your service for nonpayment or other default before the end of the applicable Service Commitment, you hereby agree to pay Meridian a penalty, which may be computed by multiplying 75% of the monthly rate of all services times the number of months remaining in the term.

Customers in contract who move to a new location that is capable of Meridian fiber service before fulfilling their Service Commitment can transfer their service to the new location. A $25 Processing Fee and a Move Charge apply at the time of the move. The $75 Move Charge will be waived with the execution of a new 12- or 36-month Service Commitment. The new 12- or 36-month contract terms must include the minimum months that the customer previously had.

☐ 12 Month Service Commitment ☒ 36 Month Service Commitment

Printed Name of Business Colorado County

Authorized Represntative, Proprietor or Partner Signed by: Charles Schneider 1431EC1C0E7B4FC...

Signatory's Printed Name Charles Schneider

Date 9/22/2025

09/24

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meridian BROADBAND
Powered by Colorado Valley Communications

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INTERNET ACCESS SERVICE AGREEMENT

This Service Agreement ("Agreement") is entered into by and between the customer ("you", "your" or "customer") and Meridian Broadband. The Agreement sets forth the terms and conditions under which you agree to use the Service, and under which Meridian Broadband agrees to provide the Service to you.

Usage of the Service constitutes your acceptance of these terms as a binding contract between you and Meridian Broadband. If you do not agree to the terms and conditions set forth in the Agreement, you may not use the Service and you must terminate your Service immediately.

For the purpose of this Agreement, the term "Service" shall mean Meridian Broadband Internet access service, including all software, equipment, technical support, newsgroup services, electronic mail ("email") and other features, products and services provided by Meridian Broadband under the pricing plan selected by the customer.

For the purpose of this Agreement, "Equipment" shall mean the modem, router, antenna and/or other equipment provided by Meridian Broadband for use with the customer's Service.

This Agreement goes into effect upon your acceptance of this Agreement and shall continue until terminated by either party as permitted by this Agreement.

AGREEMENT REVISIONS

Meridian Broadband may revise, amend or modify the terms and conditions of this Agreement from time to time. Meridian Broadband will use reasonable efforts to make customers aware of any changes to this Agreement, which may include sending email announcements or posting information on the Meridian Broadband Internet web site. By continuing to use the Service after revisions are in effect, it will be conclusively presumed that you accept and agree to the revisions and will abide by them. If you do not agree to the revisions, you must terminate your Service immediately.

AVAILABILITY OF SERVICE

The Service you select may not be available in all areas, may not be available at the rates, speeds or bandwidth generally marketed, and some telephone lines requesting Internet Service may not qualify for the Service even if initial testing showed that the line was qualified.

All Services are provided on an AS IS basis and throughput speeds and availability of Service are not guaranteed.

Meridian Broadband may at any time, without notice or liability, restrict the use of the Service or limit its time of availability in order to perform maintenance activities and to maintain session control.

AUTHORIZED USER, USE AND RESPONSIBILITIES

You acknowledge that you are 18 years of age or older, and you agree that you have the legal authority to enter into this Agreement and affirm that the information you supply to Meridian Broadband is correct and complete. You agree to promptly notify Meridian Broadband whenever your personal or billing information changes.

You agree that you are responsible for all use of your account, including any secondary accounts or sub-accounts registered to your primary account. You understand this means that you accept full liability and responsibility for the actions of anyone who uses the Service via your account, or any secondary accounts, with or without your permission. Minors who use the Service are assumed to have parental or guardian consent to do so.

Docusign Envelope ID: AF3911C3-A8F4-4761-A0EA-7B477A81A528

SUBSCRIPTION TO MERIDIAN BROADBAND INTERNET SERVICE

You may not resell Meridian Broadband Internet Service or engage in activities that constitute resale, as determined solely by Meridian Broadband. The resale or re-distribution of Meridian Broadband Internet Service or any other associated services by any and all means is strictly prohibited.

You may connect multiple computers within a single home or office location to your Internet Service, but only through a single account and a single IP address obtained from Meridian Broadband. All IP addresses, static or dynamically assigned, are the property of Meridian Broadband.

PRIVACY

Meridian Broadband is committed to protecting the privacy of your information that we collect. Meridian Broadband collects information required to bill your account, information required to provide Service to you, and information required to monitor the performance of our systems. We do not disclose any of your personally identifiable information such as, but not limited to, email name, email messages, billing address or usage information to any third parties except as required to provide you Service or by legal or law enforcement directives. Meridian Broadband may use your information to inform you of new products, service changes and other information related to services offered by Meridian Broadband.

ACCEPTABLE USE

Meridian Broadband reserves the right to deny Service to you, or to immediately terminate your Service for material breach, if your use of the Service or your use of an alias or the aliases of additional users on your account, whether explicitly or implicitly, and at the sole discretion of Meridian Broadband, is obscene, indecent, pornographic, sadistic, cruel or racist in nature or of a sexually explicit or graphic nature; or espouses, promotes or incites bigotry, hatred or racism; or might be legally actionable for any reason; or is objectionable for any reason; or in any manner violates the terms of this Agreement.

Your Service may only be used for lawful purposes. Transmission of any material in violation of a federal or state law, rule or regulation is prohibited. This includes, but is not limited to, copyrighted material, material legally judged to be threatening or obscene by local community standards, or material protected by trade secret.

Meridian Broadband respects the intellectual property rights of third parties, including those granted under U.S. copyright laws, and the interests of its subscribers and content providers on the Internet. You may not store material of any type or in any format on, or disseminate such material over Meridian Broadband's systems or servers in any manner that constitutes an infringement of third party intellectual property rights, including rights granted under U.S. copyright laws. In accordance with the Digital Millennium Copyright Act (DMCA) and other applicable law, it is the policy of Meridian Broadband to terminate, in appropriate circumstances, the Service provided to any customer or account holder who is deemed to infringe upon third party intellectual property rights. Appropriate circumstances may exist where a customer or account holder has been found by a court of competent jurisdiction to have infringed upon the copyrights of a third party on two or more occasions (e.g., repeat infringer); or a customer or account holder has entered into an agreement acknowledging wrongdoing to settle a claim of copyright infringement and subsequently uses Meridian Broadband's Service to violate the term of that agreement by engaging in copyright infringement or to otherwise engage in conduct that is found by a court of competent jurisdiction to constitute copyright infringement; or where a valid, effective and uncontested notice has been provided to Meridian Broadband alleging facts which are a violation by the customer or account holder of Meridian Broadband's Copyright Policy prohibiting infringing activity involving Meridian Broadband's systems or server; or in other cases of repeated flagrant abuse of access to the Internet (e.g., willful commercial piracy or malicious attempts to destroy the value of copyrighted works). In addition, Meridian Broadband expressly reserves the right to terminate or suspend the Service of any customer or account holder if Meridian Broadband, in its sole judgment, believes that circumstances relating to the infringement of third party intellectual property rights warrant such action. These policies are in addition to and do not affect or modify any other rights Meridian Broadband may have under law or contract. If you believe that copyrighted material has been used in violation of this policy or otherwise been made available on the Service in a manner that is not authorized by the copyright owner, its agent or the law, please contact Meridian Broadband at 844-784-4638.

Docusign Envelope ID: AF3911C3-A8F4-4761-A0EA-7B477A81A528

You agree to indemnify and hold harmless Meridian Broadband, its affiliates, employees, officers, directors and suppliers from any claims resulting from your use of the Service which damages you or another party. Any unlawful use of this Service may result in immediate termination of the Service without prior notice. Meridian Broadband reserves the right to cooperate with law enforcement and other authorities in investigating claims of illegal activity including, but not limited to, illegal transfer or availability of copyrighted material, postings or email containing threats of violence or other illegal activity, transmission of illegal pornographic material, or any other activity deemed illegal by federal or state law. Further, you agree to hold Meridian Broadband, its affiliates, employees, officers, directors or suppliers harmless from, and to indemnify Meridian Broadband, its affiliates, employees, officers, directors or suppliers for any damages resulting from our cooperation with law enforcement agencies.

LIMITATIONS ON USE OF THE SERVICE

You agree that your use of the Service and the Internet, without limitation, is your sole responsibility, is solely at your own risk, and is subject to all applicable local, state, national and international laws and regulations.

You agree that the Internet, as a worldwide network, is not owned, operated or managed by, or in any way affiliated with Meridian Broadband, and Meridian Broadband is not responsible and has no control over the information or materials accessible via the Internet through use of the Service. You further agree that Meridian Broadband does not own or control all of the various facilities and communications lines through which access may be provided, nor does Meridian Broadband guarantee access to or through websites, servers or other facilities on the Internet, whether or not such facilities are owned or controlled by Meridian Broadband. Meridian Broadband cannot and does not guarantee that the Service will provide Internet access that meets your needs.

You agree and acknowledge that through your use of the Service, you may have access to information which may be sexually explicit, obscene or offensive, or otherwise unsuitable or objectionable, especially for children under the age of eighteen years old.

You agree to supervise usage of the Service by any minors who use your account to access the Service. Meridian Broadband is not responsible for access by any users, you, or minors, to objectionable or offensive information or data.

You agree that Meridian Broadband cannot and does not guarantee or warrant that data available for downloading through the Service will be free of defects, infection or viruses, worms, Trojan horses, or other code that manifests contaminating, malicious or destructive properties. You are responsible for implementing adequate procedures to satisfy your particular requirements for accuracy of data input and output and for maintaining a means external to the Service for the reconstruction of any lost data.

You agree that the Internet is not a secure network and that third parties may be able to intercept, access, use or corrupt the information you transmit or receive over the Internet. Meridian Broadband is not responsible for invalid destinations, transmission errors or corruption or security of your data.

PRICING OF SERVICES

Meridian Broadband's charges and fees for the Service you select are supplied to you during the ordering process. You agree to pay the charges applicable to your selected Service plan. You also agree to pay all other charges, including but not limited to, applicable taxes, surcharges, activation fees, installation fees, set-up fees, equipment charges, termination fees and other nonrecurring charges. You also agree to pay any applicable charges or fees applied to your billing account for any reason, including but not limited to charges due to insufficient funds. Activation fees are payable prior to activation of your Service.

Billing for your Internet Service will automatically begin on the date provisioning of your Service is complete and ready for use.

Meridian Broadband bills customers for their Service monthly. Payments are due when the bill is rendered. Payments may be made by check, cash, credit card or online bill pay. Returned checks are subject to a $25.00 fee. Upon Meridian Broadband's receipt of a returned check, the customer may be required to pay their account with cash or a money order. Any customer having two checks returned for insufficient funds may be required to pay for service in advance with cash or a money order in order to maintain their Service.

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Meridian Broadband reserves the right to change the charges and fees for Service at any time. Meridian Broadband will notify customers ten (10) days in advance of any increase in charges or fees for Service. Usage by the customer of the Service following the effective date of the change shall constitute acceptance by the customer of the proposed change.

TERMINATION OF SERVICE

If you are a month-to-month Internet Service customer, either you or Meridian Broadband may terminate your Service at any time. There is no penalty for termination of your Service unless you have a special Service Contract. If you elect to terminate Service, charges will cease upon receipt by Meridian Broadband of your request. Meridian Broadband reserves the right to terminate Service to accounts that exceed their restrictions.

Customers with Internet Service that elect to commit to a Service Contract agree to pay Meridian Broadband a Termination Fee in the event that the Service is terminated before completing the term of service. Upon completion of your Service Contract, your Service will continue on a month-to-month basis and you may terminate the Service at any time with no penalty.

If, at the sole discretion of Meridian Broadband, you are in breach of any of the terms of this Agreement, including but not limited to all policies regarding abuse and acceptable use of the Service; or if your use of the Service is prohibited by law or is disruptive to, adversely impacts, or causes a malfunction of the Service, Meridian Broadband's network or the use and enjoyment of other users; or if Meridian Broadband receives an order from a court to terminate your service; or if Meridian Broadband for any reason ceases to offer the Service, then Meridian Broadband at its sole election may terminate or suspend your Service immediately without notice.

Non-payment disconnections are performed when the customer's account becomes one month past due. If payment in full including the past due amount is not received by 4:30 PM on the due date of the current bill, the account will be considered in default and the Service may be terminated. If the customer's account is disconnected for any cause, a reconnection fee will be charged to the customer's account. Unless Meridian Broadband is notified by the customer, the customer's account will be reactivated upon receipt of the payment in full. If the account is not reactivated within three months, the account will be permanently disconnected and future Service will require the customer to establish a new account and pay any applicable activation fees.

WARRANTIES AND LIMITATION OF LIABILITY

YOU ACKNOWLEDGE AND AGREE THAT THE SERVICE SUPPLIED BY MERIDIAN BROADBAND IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS WITHOUT WARRANTIES OF ANY KIND, WHETHER EXPRESSED OR IMPLIED. MERIDIAN BROADBAND ALSO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

MERIDIAN BROADBAND DOES NOT WARRANT THAT THE SERVICE OR EQUIPMENT PROVIDED BY MERIDIAN BROADBAND WILL PERFORM AT A PARTICULAR SPEED, BANDWIDTH OR DATA THROUGHPUT RATE, OR WILL BE UNINTERRUPTED, ERROR-FREE, SECURE, OR FREE OF VIRUSES, WORMS OR THE LIKE. MERIDIAN BROADBAND SHALL NOT BE LIABLE FOR LOSS OF YOUR DATA, OR IF CHANGES IN OPERATION, PROCEDURES, OR SERVICES REQUIRE MODIFICATION OR ALTERATION OF YOUR EQUIPMENT, RENDER YOUR EQUIPMENT OBSOLETE OR OTHERWISE AFFECT ITS PERFORMANCE. MERIDIAN BROADBAND MAKES NO WARRANTY REGARDING ANY TRANSACTIONS EXECUTED USING THE SERVICE OR THE INTERNET. MERIDIAN BROADBAND MAKES NO WARRANTY REGARDING THE CONTENT AND INFORMATION ACCESSED BY USING THE SERVICE OR ANY LINKS DISPLAYED. YOU EXPRESSLY ASSUME ALL RISK AND RESPONSIBILITY FOR USE OF THE SERVICE AND THE INTERNET GENERALLY.

IN NO EVENT SHALL MERIDIAN BROADBAND (OR ITS AFFILIATES, EMPLOYEES, OFFICERS OR DIRECTORS), ITS THIRD PARTY LICENSORS, PROVIDERS AND SUPPLIERS BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES, INCLUDING WITHOUT LIMITATION, LOST PROFITS OR LOSS OF REVENUE, OR DAMAGE TO DATA ARISING OUT OF THE USE, PARTIAL USE OR INABILITY TO USE THE SERVICE, REGARDLESS OF THE TYPE OF CLAIM OR THE NATURE OF THE CAUSE OF ACTION, INCLUDING WITHOUT LIMITATION, THOSE ARISING UNDER CONTRACT, TORT, NEGLIGENCE OR STRICT LIABILITY, EVEN IF MERIDIAN BROADBAND HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH CLAIM OR DAMAGES OR ANY CLAIMS AGAINST YOU BY ANY OTHER PARTY.

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INTERNET SECURITY

You are responsible for the protection of your account, data and equipment. You are advised that the Internet, as a worldwide network, is not a secure system. Data can be, and often is, viewed by third parties. Information of a private or confidential nature should not be placed on the system, or if it is, you should take steps to protect such information using encryption technologies. You are responsible for development and maintenance of any security procedures you deem appropriate, such as logon security and encryption of data, user ID and password on your modem and/or router, and firewalls, to protect your information. Meridian Broadband specifically denies any responsibility for the security of your account, the data stored in Meridian Broadband's facilities, any equipment using your account, or data stored on your equipment. Meridian Broadband is not a storage facility and customers wishing to safeguard their data should make back-ups and store them in a secure place.

It is recognized that the Internet may contain viruses or other harmful programs which may, if not eliminated, destroy parts or all of the data contained in your computer. Meridian Broadband has no control over these programs. It is also recognized that a person or persons on the Internet may attempt to access your computer or data on your computer without your permission while you are online. Meridian Broadband has no control over these people. Meridian Broadband does not provide any filtering, firewalling, checking of activity, or other security measures to protect you from these activities. You agree to provide your own mechanism for checking your computer system for viruses and other harmful programs and for checking your computer system for unauthorized access. You agree to hold Meridian Broadband, its affiliates, employees, officers, directors and suppliers faultless for any damage caused by viruses and other harmful programs or damage caused by unauthorized access obtained through your Service.

Meridian Broadband reserves the right to monitor and/or terminate the activities of any user when said activities are adversely affecting Meridian Broadband services or customers.

REGULATORY AND LEGAL COMPLIANCE

In the event there is a ruling, regulation or order issued by a judicial, legislative or regulatory body that causes Meridian Broadband to believe that this Agreement may be in conflict with such rules, regulations and orders, Meridian Broadband may terminate or modify your Service and/or this Agreement immediately without notice.

In the event of a conflict between this Agreement and any applicable tariff, the tariff shall prevail. Meridian Broadband reserves the right to modify the Service to reflect any change in any applicable tariff or underlying network service or component affecting the Service.

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meridian BROADBAND

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844.784.4638 | 24/7 Tech Support: 844.301.8324
Info@meridianbroadband.com
meridianbroadband.com

BUSINESS SERVICES APPLICATION (FIBER)

GENERAL INFORMATION

Legal Name of Business Colorado County

Application and any additional forms must be signed by the responsible party.

Service Address 2215 WALNUT ST COLUMBUS

Billing Address 318 Spring St, Suite 104 Columbus TX 78934

Contact Name CHARLES SCHNEIDER

Contact # 979-500-4500

Email charles.schneider@co.colorado.tx.us

Driver License # ____________ Social Security # or EIN ____________

(Please provide a copy of your Driver License)

MONTHLY CHARGES

Service	Installation Charge	Quantity	Monthly Charge
Bus Meridian Fiber - 500/500 Mbps -36Mo	$49.00	1	$99.99
Static IP Address	$0.00	1	$6.50

INSTALLATION Total **$52.31** MONTHLY Total **$106.49**

** NOTE: The above INSTALLATION & MONTHLY totals include ESTIMATED taxes, fees, surcharges, & any eligible discounts. **

-If you agree to the services & charges above please sign page 2 to agree to the Terms of Services

-For questions on the services outlined above please contact your Business Sales Representative:

Total includes standard installation of equipment needed for service in one location. Additional fees up to $85 per hour / per technician plus materials could apply if additional wiring are needed.

TJ Martin

(979) 247-8103

tjm@coloradovalley.com

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TERMS AND CONDITIONS FOR COMMERCIAL FIBER SERVICE

By signing below, I agree to the following statements:

- I am eighteen years old or older and all information supplied by or about me is accurate.
- I have read and agree to the terms and conditions described in Meridian Broadband's (Meridian) Internet Access Service Agreement.
- I understand that any additional equipment furnished by Meridian required to provide this service is the property of Meridian and it is my responsibility to ensure that no damage due to loss of equipment, negligence, willful damage or vandalism results in the required equipment to discontinue working.
- I agree that any additional equipment furnished by Meridian in conjunction with this service remains the property of Meridian and shall be returned to Meridian upon disconnection of service. A fee will be charged if equipment is not returned.
- I agree that the Activation Charges include "standard installation" of my Internet connection. Any additional work requested by me and performed by Meridian will be billed at the hourly rate of $85 per hour/per tech.

There are two choices of term contracts available for Meridian Commercial fiber Internet service. The activation fee for the twelve (12) month contract is $99 and the activation fee for the thirty-six (36) month contract is $49. With either the 12- or 36-month term chosen, the applicant must understand the following:

You, the Applicant, agree to subscribe to Meridian's Internet service for a minimum of 12 or 36 months from the date of activation of service. You agree to pay the monthly charges for the plan you subscribe to. If you choose to subscribe to a higher speed plan and/or additional services, including Voice Services, you agree to pay the monthly charges shown on the attached Application.

In the event that you terminate Internet Services before completing the consecutive months of service, or if Meridian terminates your service for nonpayment or other default before the end of the applicable Service Commitment, you hereby agree to pay Meridian a penalty, which may be computed by multiplying 75% of the monthly rate of all services times the number of months remaining in the term.

Customers in contract who move to a new location that is capable of Meridian fiber service before fulfilling their Service Commitment can transfer their service to the new location. A $25 Processing Fee and a Move Charge apply at the time of the move. The $75 Move Charge will be waived with the execution of a new 12- or 36-month Service Commitment. The new 12- or 36-month contract terms must include the minimum months that the customer previously had.

☐ 12 Month Service Commitment ☒ 36 Month Service Commitment

Printed Name of Business Colorado County

Authorized Represntative, Proprietor or Partner Signed by: Charles Schneider 143EC1C0E7B4FC...

Signatory's Printed Name Charles Schneider

Date 9/22/2025

09/24

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

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AUTHORIZATION FORM

Business Name: Colorado County

Contact Name: CHARLES SCHNEIDER

Account #:

Cell Phone #: (979) 500-4500

Email: charles.schneider@co.colorado.tx.us

TEXT MESSAGES

By signing this form, I authorize Meridian Broadband to send text messages to my cell phone to alert me of available scheduling opportunities and other schedule related messages. I understand that standard text messaging, data and phone rates may apply to any messages received from Meridian Broadband and that Meridian Broadband is not responsible for payment of those fees. I understand that I may remove this permission in writing at any time. I further agree that in the event my cell phone number changes, I will inform Meridian Broadband accordingly.

- [x] I accept and DO want to receive text messages at the number listed above.
- [ ] I decline and DO NOT want to receive text messages.

CUSTOMER ALERTS

To receive alert notifications for planned network maintenance, customer updates, and network outages please complete the information below.

- [x] I accept and DO want to receive customer alerts at the email listed above.
- [ ] I decline and DO NOT want to receive customer alerts.

SMARTHUB SIGN-UP

Access to your account online to view your bill, pay your bill, and manage your notification preference. (Example: received notification for Telecom Bill Available, Billing Change, etc.) Also available is the SmartHub App for iPhone and Android.

- [x] I accept and DO want access to SmartHub with the email listed above.
- [ ] I decline and DO NOT want access to SmartHub.

Signed by:
Charles Schneider
T131EC1C0E7B4FC...

Signature

9/22/2025

Date

Privacy Disclaimer: Text messaging is provided as a service to Meridian Broadband customers. Your information will not be shared of distributed in any way.

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Info@meridianbroadband.com
meridianbroadband.com

INTERNET ACCESS SERVICE AGREEMENT

This Service Agreement ("Agreement") is entered into by and between the customer ("you", "your" or "customer") and Meridian Broadband. The Agreement sets forth the terms and conditions under which you agree to use the Service, and under which Meridian Broadband agrees to provide the Service to you.

Usage of the Service constitutes your acceptance of these terms as a binding contract between you and Meridian Broadband. If you do not agree to the terms and conditions set forth in the Agreement, you may not use the Service and you must terminate your Service immediately.

For the purpose of this Agreement, the term "Service" shall mean Meridian Broadband Internet access service, including all software, equipment, technical support, newsgroup services, electronic mail ("email") and other features, products and services provided by Meridian Broadband under the pricing plan selected by the customer.

For the purpose of this Agreement, "Equipment" shall mean the modem, router, antenna and/or other equipment provided by Meridian Broadband for use with the customer's Service.

This Agreement goes into effect upon your acceptance of this Agreement and shall continue until terminated by either party as permitted by this Agreement.

AGREEMENT REVISIONS

Meridian Broadband may revise, amend or modify the terms and conditions of this Agreement from time to time. Meridian Broadband will use reasonable efforts to make customers aware of any changes to this Agreement, which may include sending email announcements or posting information on the Meridian Broadband Internet web site. By continuing to use the Service after revisions are in effect, it will be conclusively presumed that you accept and agree to the revisions and will abide by them. If you do not agree to the revisions, you must terminate your Service immediately.

AVAILABILITY OF SERVICE

The Service you select may not be available in all areas, may not be available at the rates, speeds or bandwidth generally marketed, and some telephone lines requesting Internet Service may not qualify for the Service even if initial testing showed that the line was qualified.

All Services are provided on an AS IS basis and throughput speeds and availability of Service are not guaranteed.

Meridian Broadband may at any time, without notice or liability, restrict the use of the Service or limit its time of availability in order to perform maintenance activities and to maintain session control.

AUTHORIZED USER, USE AND RESPONSIBILITIES

You acknowledge that you are 18 years of age or older, and you agree that you have the legal authority to enter into this Agreement and affirm that the information you supply to Meridian Broadband is correct and complete. You agree to promptly notify Meridian Broadband whenever your personal or billing information changes.

You agree that you are responsible for all use of your account, including any secondary accounts or sub-accounts registered to your primary account. You understand this means that you accept full liability and responsibility for the actions of anyone who uses the Service via your account, or any secondary accounts, with or without your permission. Minors who use the Service are assumed to have parental or guardian consent to do so.

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SUBSCRIPTION TO MERIDIAN BROADBAND INTERNET SERVICE

You may not resell Meridian Broadband Internet Service or engage in activities that constitute resale, as determined solely by Meridian Broadband. The resale or re-distribution of Meridian Broadband Internet Service or any other associated services by any and all means is strictly prohibited.

You may connect multiple computers within a single home or office location to your Internet Service, but only through a single account and a single IP address obtained from Meridian Broadband. All IP addresses, static or dynamically assigned, are the property of Meridian Broadband.

PRIVACY

Meridian Broadband is committed to protecting the privacy of your information that we collect. Meridian Broadband collects information required to bill your account, information required to provide Service to you, and information required to monitor the performance of our systems. We do not disclose any of your personally identifiable information such as, but not limited to, email name, email messages, billing address or usage information to any third parties except as required to provide you Service or by legal or law enforcement directives. Meridian Broadband may use your information to inform you of new products, service changes and other information related to services offered by Meridian Broadband.

ACCEPTABLE USE

Meridian Broadband reserves the right to deny Service to you, or to immediately terminate your Service for material breach, if your use of the Service or your use of an alias or the aliases of additional users on your account, whether explicitly or implicitly, and at the sole discretion of Meridian Broadband, is obscene, indecent, pornographic, sadistic, cruel or racist in nature or of a sexually explicit or graphic nature; or espouses, promotes or incites bigotry, hatred or racism; or might be legally actionable for any reason; or is objectionable for any reason; or in any manner violates the terms of this Agreement.

Your Service may only be used for lawful purposes. Transmission of any material in violation of a federal or state law, rule or regulation is prohibited. This includes, but is not limited to, copyrighted material, material legally judged to be threatening or obscene by local community standards, or material protected by trade secret.

Meridian Broadband respects the intellectual property rights of third parties, including those granted under U.S. copyright laws, and the interests of its subscribers and content providers on the Internet. You may not store material of any type or in any format on, or disseminate such material over Meridian Broadband's systems or servers in any manner that constitutes an infringement of third party intellectual property rights, including rights granted under U.S. copyright laws. In accordance with the Digital Millennium Copyright Act (DMCA) and other applicable law, it is the policy of Meridian Broadband to terminate, in appropriate circumstances, the Service provided to any customer or account holder who is deemed to infringe upon third party intellectual property rights. Appropriate circumstances may exist where a customer or account holder has been found by a court of competent jurisdiction to have infringed upon the copyrights of a third party on two or more occasions (e.g., repeat infringer); or a customer or account holder has entered into an agreement acknowledging wrongdoing to settle a claim of copyright infringement and subsequently uses Meridian Broadband's Service to violate the term of that agreement by engaging in copyright infringement or to otherwise engage in conduct that is found by a court of competent jurisdiction to constitute copyright infringement; or where a valid, effective and uncontested notice has been provided to Meridian Broadband alleging facts which are a violation by the customer or account holder of Meridian Broadband's Copyright Policy prohibiting infringing activity involving Meridian Broadband's systems or server; or in other cases of repeated flagrant abuse of access to the Internet (e.g., willful commercial piracy or malicious attempts to destroy the value of copyrighted works). In addition, Meridian Broadband expressly reserves the right to terminate or suspend the Service of any customer or account holder if Meridian Broadband, in its sole judgment, believes that circumstances relating to the infringement of third party intellectual property rights warrant such action. These policies are in addition to and do not affect or modify any other rights Meridian Broadband may have under law or contract. If you believe that copyrighted material has been used in violation of this policy or otherwise been made available on the Service in a manner that is not authorized by the copyright owner, its agent or the law, please contact Meridian Broadband at 844-784-4638.

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You agree to indemnify and hold harmless Meridian Broadband, its affiliates, employees, officers, directors and suppliers from any claims resulting from your use of the Service which damages you or another party. Any unlawful use of this Service may result in immediate termination of the Service without prior notice. Meridian Broadband reserves the right to cooperate with law enforcement and other authorities in investigating claims of illegal activity including, but not limited to, illegal transfer or availability of copyrighted material, postings or email containing threats of violence or other illegal activity, transmission of illegal pornographic material, or any other activity deemed illegal by federal or state law. Further, you agree to hold Meridian Broadband, its affiliates, employees, officers, directors or suppliers harmless from, and to indemnify Meridian Broadband, its affiliates, employees, officers, directors or suppliers for any damages resulting from our cooperation with law enforcement agencies.

LIMITATIONS ON USE OF THE SERVICE

You agree that your use of the Service and the Internet, without limitation, is your sole responsibility, is solely at your own risk, and is subject to all applicable local, state, national and international laws and regulations.

You agree that the Internet, as a worldwide network, is not owned, operated or managed by, or in any way affiliated with Meridian Broadband, and Meridian Broadband is not responsible and has no control over the information or materials accessible via the Internet through use of the Service. You further agree that Meridian Broadband does not own or control all of the various facilities and communications lines through which access may be provided, nor does Meridian Broadband guarantee access to or through websites, servers or other facilities on the Internet, whether or not such facilities are owned or controlled by Meridian Broadband. Meridian Broadband cannot and does not guarantee that the Service will provide Internet access that meets your needs.

You agree and acknowledge that through your use of the Service, you may have access to information which may be sexually explicit, obscene or offensive, or otherwise unsuitable or objectionable, especially for children under the age of eighteen years old.

You agree to supervise usage of the Service by any minors who use your account to access the Service. Meridian Broadband is not responsible for access by any users, you, or minors, to objectionable or offensive information or data.

You agree that Meridian Broadband cannot and does not guarantee or warrant that data available for downloading through the Service will be free of defects, infection or viruses, worms, Trojan horses, or other code that manifests contaminating, malicious or destructive properties. You are responsible for implementing adequate procedures to satisfy your particular requirements for accuracy of data input and output and for maintaining a means external to the Service for the reconstruction of any lost data.

You agree that the Internet is not a secure network and that third parties may be able to intercept, access, use or corrupt the information you transmit or receive over the Internet. Meridian Broadband is not responsible for invalid destinations, transmission errors or corruption or security of your data.

PRICING OF SERVICES

Meridian Broadband's charges and fees for the Service you select are supplied to you during the ordering process. You agree to pay the charges applicable to your selected Service plan. You also agree to pay all other charges, including but not limited to, applicable taxes, surcharges, activation fees, installation fees, set-up fees, equipment charges, termination fees and other nonrecurring charges. You also agree to pay any applicable charges or fees applied to your billing account for any reason, including but not limited to charges due to insufficient funds. Activation fees are payable prior to activation of your Service.

Billing for your Internet Service will automatically begin on the date provisioning of your Service is complete and ready for use.

Meridian Broadband bills customers for their Service monthly. Payments are due when the bill is rendered. Payments may be made by check, cash, credit card or online bill pay. Returned checks are subject to a $25.00 fee. Upon Meridian Broadband's receipt of a returned check, the customer may be required to pay their account with cash or a money order. Any customer having two checks returned for insufficient funds may be required to pay for service in advance with cash or a money order in order to maintain their Service.

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Meridian Broadband reserves the right to change the charges and fees for Service at any time. Meridian Broadband will notify customers ten (10) days in advance of any increase in charges or fees for Service. Usage by the customer of the Service following the effective date of the change shall constitute acceptance by the customer of the proposed change.

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If, at the sole discretion of Meridian Broadband, you are in breach of any of the terms of this Agreement, including but not limited to all policies regarding abuse and acceptable use of the Service; or if your use of the Service is prohibited by law or is disruptive to, adversely impacts, or causes a malfunction of the Service, Meridian Broadband's network or the use and enjoyment of other users; or if Meridian Broadband receives an order from a court to terminate your service; or if Meridian Broadband for any reason ceases to offer the Service, then Meridian Broadband at its sole election may terminate or suspend your Service immediately without notice.

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It is recognized that the Internet may contain viruses or other harmful programs which may, if not eliminated, destroy parts or all of the data contained in your computer. Meridian Broadband has no control over these programs. It is also recognized that a person or persons on the Internet may attempt to access your computer or data on your computer without your permission while you are online. Meridian Broadband has no control over these people. Meridian Broadband does not provide any filtering, firewalling, checking of activity, or other security measures to protect you from these activities. You agree to provide your own mechanism for checking your computer system for viruses and other harmful programs and for checking your computer system for unauthorized access. You agree to hold Meridian Broadband, its affiliates, employees, officers, directors and suppliers faultless for any damage caused by viruses and other harmful programs or damage caused by unauthorized access obtained through your Service.

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In the event of a conflict between this Agreement and any applicable tariff, the tariff shall prevail. Meridian Broadband reserves the right to modify the Service to reflect any change in any applicable tariff or underlying network service or component affecting the Service.

__7. Authorization to sell 2010 Dodge 4500 Diesel Ambulance (VIN 3D6WA6EL6BG504459) on Public Surplus auction site. (Lowrance)

Michelle Lowrance reported the year of the vehicle needed to be corrected to 2011.

Motion by Commissioner Gertson to approve the authorization to sell a 2011 Dodge 4500 Diesel Ambulance (VIN 3D6WA6EL6BG504459) on Public Surplus auction site; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

__8. Order prohibiting or restricting outdoor burning in the unincorporated areas of Colorado County pursuant to Texas Local Government Code §352.081. (Prause)

Motion by Commissioner Neuendorff to approve an order prohibiting or restricting outdoor burning in the unincorporated areas of Colorado County pursuant to Texas Local Government Code §352.081; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

FILED FOR RECORD
COLORADO COUNTY TX
2025 SEP 22 PM 3:28
KIMBERLY MENKE
COUNTY CLERK MK

<u>ORDER OF COMMISSIONERS COURT</u>
<u>RESTRICTING OUTDOOR BURNING</u>
(Public Safety Hazard)

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

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

1. **Outdoor burning banned.** Unless an exception appears below, the use of combustible materials in an outdoor environment by any person is prohibited. Combustible materials include, but are not limited to the use of all fireworks, burning of trash, brush and open campfires and materials used outdoors in activities that could result in a fire.

2. **Exceptions.** The following outdoor activities shall be allowed provided they are attended at all times and all following precautionary rules and measures are strictly followed:

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

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

(iii) all grass, leaves, brush and other easily combustible materials must be cleared with a twenty (20) foot radius surrounding the area where activity is to take place before any welding, cutting or grinding begins; and,

(iv) a spotter with water and a ready pressurized delivery system must be on hand before any welding, cutting or grinding begins and remain on hand until the activity is completed.

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

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

Approved and so ordered by Commissioners Court on this the 22nd day of Sep, 2025.

Colorado County Judge

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

__9. Consent Items:

a. Colorado County Tax Assessor Collector Report for August 2025.
b. Colorado County Indigent Health Care Program Report for August 2025.
c. Ratify contract with Colorado Valley Communications for fiber internet at 1023 Milam Street, Columbus, Texas (juvenile probation).
d. Certificate of Liability Insurance:
    1. Kinder Morgan, Inc., including Permian Highway Pipeline LLC, Copano Pipelines/South Texas LLC, and Kinder Morgan Tejas Pipeline LLC (9/1/2025-9/1/2026).
    2. Housley Group, Inc. (3/1/2025-3/1/2026).

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)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

MONTHLY REPORT

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

FEES COLLECTED	MOTOR VEHICLE	COUNTY COMMISSION MISC.	COUNTY FEES
MOTOR VEHICLE SALES	$8,432.05		
BEER WINE LIQUOR LICENSES		$11.75	$223.25
CERT. OF TITLE SALES	$2,180.00		
BOAT REGISTRATION		$197.30	
BOAT SALES TAX		$252.51	
AMUSEMENT TAX			
REGISTRATION VERIFCATION			
SERVICE CHARGE			
TOTAL COLLECTED	$10,612.05	$461.56	$223.25

I hereby certify that the foregoing is a true and correct report of all fees collected by me and due to Colorado County for the month ending August 31, 2025.

Melinda Zajicek
Tax Assessor-Collector

Received of Melinda A. Zajicek, Tax Assessor-Collector, **$ 10,612.05** , check# 1070 from the License account and **$ 684.81** , check#1025 from the 045 Misc Acct for the full amount of fees collected by the Tax Assessor-Collector's office for the month of August, 2025, this 11 day of September, 2025.

Joyce M. Guthmann
Treasurer

~~for TAC only~~

____ copy to Court
✓ copy to Treasurer
✓ copy for TAC

TEXAS
Health and Human
Services

Form 3072
January 2020-E

County Indigent Health Care Program (CIHCP)

Monthly Financial Report

County Name: Colorado Co. Indigent **Report for (Month/Year):** August 2025

or

Amendment of the Report for (Month/Year): ____

I. Reimbursable Expenditures During This Report Month

Physician Services	**1.**	**$112.08**		
Prescription Drugs	**2.**	**$216.10**		
Hospital, Inpatient Services	**3.**	**$0.00**		
Hospital, Outpatient Services	**4.**	**$0.00**		
Laboratory/X-Ray Services	**5.**	**$113.33**		
Skilled Nursing Facility Services	**6.**	**$0.00**		
Family Planning Services	**7.**	**$0.00**		
Rural Health Clinic Services	**8.**	**$0.00**		
State Hospital Contracts	**9.**	**$0.00**		
Optional Health Care Services	**10.**	**$0.00**		
Amount of Intergovernmental Transfer	**11.**			
Total Expenditures (Add #1 through #11.)			**12.**	**$441.51**
Reimbursements Received (Do not include State Assistance.)	**13.**	**$0.00**		
6% Eligibility System Review Findings ($ in error)	**14.**			
Total to be Deducted (Add #13 + #14.)			**15.**	**$0.00**
Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)			**16.**	**$441.51**

II. Expenditure Tracking for State Assistance Funds Eligibility/Reimbursement

Total Expenditures for Current State Fiscal Year (9/1 - 8/31):	19,434.27
General Revenue Tax Levy GRTL:	9,928,428.00
4% of GRTL:	397,137.12
6% of GRTL:	595,705.68
8% of GRTL:	794,274.24

Chris Fello

Signature of Person Submitting Form 105

09/10/2025

Date

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Powered by Colorado Valley Communications

844.784.4638 | 24/7 Tech Support: 844.301.8324
Info@meridianbroadband.com
meridianbroadband.com

BUSINESS SERVICES APPLICATION (FIBER)

GENERAL INFORMATION

Legal Name of Business Colorado County

Application and any additional forms must be signed by the responsible party.

Service Address 1023 MILAM ST COLUMBUS

Billing Address 318 Spring St, Suite 104 Columbus TX 78934

Contact Name CHARLES SCHNEIDER

Contact # 979-500-4500

Email charles.schneider@co.colorado.tx.us

Driver License # N/A Social Security # or EIN ____________

(Please provide a copy of your Driver License)

MONTHLY CHARGES

Service	Installation Charge	Quantity	Monthly Charge
Bus Meridian Fiber - 500/500 Mbps -36Mo	$49.00	1	$99.99
Static IP Address	$0.00	1	$6.50

INSTALLATION Total **$52.31** MONTHLY Total **$106.49**

** NOTE: The above INSTALLATION & MONTHLY totals include ESTIMATED taxes, fees, surcharges, & any eligible discounts. **

–If you agree to the services & charges above please sign page 2 to agree to the Terms of Services

–For questions on the services outlined above please contact your Business Sales Representative:

Total Includes standard installation of equipment needed for service in one location. Additional fees up to $85 per hour / per technician plus materials could apply if additional wiring are needed.

TJ Martin

(979) 247-8103

tjm@coloradovalley.com

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TERMS AND CONDITIONS FOR COMMERCIAL FIBER SERVICE

By signing below, I agree to the following statements:

- I am eighteen years old or older and all information supplied by or about me is accurate.
- I have read and agree to the terms and conditions described in Meridian Broadband's (Meridian) Internet Access Service Agreement.
- I understand that any additional equipment furnished by Meridian required to provide this service is the property of Meridian and it is my responsibility to ensure that no damage due to loss of equipment, negligence, willful damage or vandalism results in the required equipment to discontinue working.
- I agree that any additional equipment furnished by Meridian in conjunction with this service remains the property of Meridian and shall be returned to Meridian upon disconnection of service. A fee will be charged if equipment is not returned.
- I agree that the Activation Charges include "standard installation" of my Internet connection. Any additional work requested by me and performed by Meridian will be billed at the hourly rate of $85 per hour/per tech.

There are two choices of term contracts available for Meridian Commercial fiber Internet service. The activation fee for the twelve (12) month contract is $99 and the activation fee for the thirty-six (36) month contract is $49. With either the 12- or 36-month term chosen, the applicant must understand the following:

You, the Applicant, agree to subscribe to Meridian's Internet service for a minimum of 12 or 36 months from the date of activation of service. You agree to pay the monthly charges for the plan you subscribe to. If you choose to subscribe to a higher speed plan and/or additional services, including Voice Services, you agree to pay the monthly charges shown on the attached Application.

In the event that you terminate Internet Services before completing the consecutive months of service, or if Meridian terminates your service for nonpayment or other default before the end of the applicable Service Commitment, you hereby agree to pay Meridian a penalty, which may be computed by multiplying 75% of the monthly rate of all services times the number of months remaining in the term.

Customers in contract who move to a new location that is capable of Meridian fiber service before fulfilling their Service Commitment can transfer their service to the new location. A $25 Processing Fee and a Move Charge apply at the time of the move. The $75 Move Charge will be waived with the execution of a new 12- or 36-month Service Commitment. The new 12- or 36-month contract terms must include the minimum months that the customer previously had.

☐ 12 Month Service Commitment ☒ 36 Month Service Commitment

Printed Name of Business Colorado County

Authorized Represntative, Proprietor or Partner Signed by: Charles Schneider 1431EC1C0E7B4FC...

Signatory's Printed Name Charles Schneider

Date 9/10/2025

09/24

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Info@meridianbroadband.com
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AUTHORIZATION FORM

Business Name Colorado County

Contact Name CHARLES SCHNEIDER

Account # ______________________

Cell Phone # 9794842591

Email charles.schneider@co.colorado.tx.us

TEXT MESSAGES

By signing this form, I authorize Meridian Broadband to send text messages to my cell phone to alert me of available scheduling opportunities and other schedule related messages. I understand that standard text messaging, data and phone rates may apply to any messages received from Meridian Broadband and that Meridian Broadband is not responsible for payment of those fees. I understand that I may remove this permission in writing at any time. I further agree that in the event my cell phone number changes, I will inform Meridian Broadband accordingly.

- [x] I accept and DO want to receive text messages at the number listed above.
- [ ] I decline and DO NOT want to receive text messages.

CUSTOMER ALERTS

To receive alert notifications for planned network maintenance, customer updates, and network outages please complete the information below.

- [x] I accept and DO want to receive customer alerts at the email listed above.
- [ ] I decline and DO NOT want to receive customer alerts.

SMARTHUB SIGN-UP

Access to your account online to view your bill, pay your bill, and manage your notification preference. (Example: received notification for Telecom Bill Available, Billing Change, etc.) Also available is the SmartHub App for iPhone and Android.

- [x] I accept and DO want access to SmartHub with the email listed above.
- [ ] I decline and DO NOT want access to SmartHub.

Signed by:
Charles Schneider
1431EC1C0E7B4FC...

Signature

9/10/2025

Date

Privacy Disclaimer: Text messaging is provided as a service to Meridian Broadband customers. Your information will not be shared of distributed in any way.

09/24

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Info@meridianbroadband.com
meridianbroadband.com

INTERNET ACCESS SERVICE AGREEMENT

This Service Agreement ("Agreement") is entered into by and between the customer ("you", "your" or "customer") and Meridian Broadband. The Agreement sets forth the terms and conditions under which you agree to use the Service, and under which Meridian Broadband agrees to provide the Service to you.

Usage of the Service constitutes your acceptance of these terms as a binding contract between you and Meridian Broadband. If you do not agree to the terms and conditions set forth in the Agreement, you may not use the Service and you must terminate your Service immediately.

For the purpose of this Agreement, the term "Service" shall mean Meridian Broadband Internet access service, including all software, equipment, technical support, newsgroup services, electronic mail ("email") and other features, products and services provided by Meridian Broadband under the pricing plan selected by the customer.

For the purpose of this Agreement, "Equipment" shall mean the modem, router, antenna and/or other equipment provided by Meridian Broadband for use with the customer's Service.

This Agreement goes into effect upon your acceptance of this Agreement and shall continue until terminated by either party as permitted by this Agreement.

AGREEMENT REVISIONS

Meridian Broadband may revise, amend or modify the terms and conditions of this Agreement from time to time. Meridian Broadband will use reasonable efforts to make customers aware of any changes to this Agreement, which may include sending email announcements or posting information on the Meridian Broadband Internet web site. By continuing to use the Service after revisions are in effect, it will be conclusively presumed that you accept and agree to the revisions and will abide by them. If you do not agree to the revisions, you must terminate your Service immediately.

AVAILABILITY OF SERVICE

The Service you select may not be available in all areas, may not be available at the rates, speeds or bandwidth generally marketed, and some telephone lines requesting Internet Service may not qualify for the Service even if initial testing showed that the line was qualified.

All Services are provided on an AS IS basis and throughput speeds and availability of Service are not guaranteed.

Meridian Broadband may at any time, without notice or liability, restrict the use of the Service or limit its time of availability in order to perform maintenance activities and to maintain session control.

AUTHORIZED USER, USE AND RESPONSIBILITIES

You acknowledge that you are 18 years of age or older, and you agree that you have the legal authority to enter into this Agreement and affirm that the information you supply to Meridian Broadband is correct and complete. You agree to promptly notify Meridian Broadband whenever your personal or billing information changes.

You agree that you are responsible for all use of your account, including any secondary accounts or sub-accounts registered to your primary account. You understand this means that you accept full liability and responsibility for the actions of anyone who uses the Service via your account, or any secondary accounts, with or without your permission. Minors who use the Service are assumed to have parental or guardian consent to do so.

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SUBSCRIPTION TO MERIDIAN BROADBAND INTERNET SERVICE

You may not resell Meridian Broadband Internet Service or engage in activities that constitute resale, as determined solely by Meridian Broadband. The resale or re-distribution of Meridian Broadband Internet Service or any other associated services by any and all means is strictly prohibited.

You may connect multiple computers within a single home or office location to your Internet Service, but only through a single account and a single IP address obtained from Meridian Broadband. All IP addresses, static or dynamically assigned, are the property of Meridian Broadband.

PRIVACY

Meridian Broadband is committed to protecting the privacy of your information that we collect. Meridian Broadband collects information required to bill your account, information required to provide Service to you, and information required to monitor the performance of our systems. We do not disclose any of your personally identifiable information such as, but not limited to, email name, email messages, billing address or usage information to any third parties except as required to provide you Service or by legal or law enforcement directives. Meridian Broadband may use your information to inform you of new products, service changes and other information related to services offered by Meridian Broadband.

ACCEPTABLE USE

Meridian Broadband reserves the right to deny Service to you, or to immediately terminate your Service for material breach, if your use of the Service or your use of an alias or the aliases of additional users on your account, whether explicitly or implicitly, and at the sole discretion of Meridian Broadband, is obscene, indecent, pornographic, sadistic, cruel or racist in nature or of a sexually explicit or graphic nature; or espouses, promotes or incites bigotry, hatred or racism; or might be legally actionable for any reason; or is objectionable for any reason; or in any manner violates the terms of this Agreement.

Your Service may only be used for lawful purposes. Transmission of any material in violation of a federal or state law, rule or regulation is prohibited. This includes, but is not limited to, copyrighted material, material legally judged to be threatening or obscene by local community standards, or material protected by trade secret.

Meridian Broadband respects the intellectual property rights of third parties, including those granted under U.S. copyright laws, and the interests of its subscribers and content providers on the Internet. You may not store material of any type or in any format on, or disseminate such material over Meridian Broadband's systems or servers in any manner that constitutes an infringement of third party intellectual property rights, including rights granted under U.S. copyright laws. In accordance with the Digital Millennium Copyright Act (DMCA) and other applicable law, it is the policy of Meridian Broadband to terminate, in appropriate circumstances, the Service provided to any customer or account holder who is deemed to infringe upon third party intellectual property rights. Appropriate circumstances may exist where a customer or account holder has been found by a court of competent jurisdiction to have infringed upon the copyrights of a third party on two or more occasions (e.g., repeat infringer); or a customer or account holder has entered into an agreement acknowledging wrongdoing to settle a claim of copyright infringement and subsequently uses Meridian Broadband's Service to violate the term of that agreement by engaging in copyright infringement or to otherwise engage in conduct that is found by a court of competent jurisdiction to constitute copyright infringement; or where a valid, effective and uncontested notice has been provided to Meridian Broadband alleging facts which are a violation by the customer or account holder of Meridian Broadband's Copyright Policy prohibiting infringing activity involving Meridian Broadband's systems or server; or in other cases of repeated flagrant abuse of access to the Internet (e.g., willful commercial piracy or malicious attempts to destroy the value of copyrighted works). In addition, Meridian Broadband expressly reserves the right to terminate or suspend the Service of any customer or account holder if Meridian Broadband, in its sole judgment, believes that circumstances relating to the infringement of third party intellectual property rights warrant such action. These policies are in addition to and do not affect or modify any other rights Meridian Broadband may have under law or contract. If you believe that copyrighted material has been used in violation of this policy or otherwise been made available on the Service in a manner that is not authorized by the copyright owner, its agent or the law, please contact Meridian Broadband at 844-784-4638.

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You agree to indemnify and hold harmless Meridian Broadband, its affiliates, employees, officers, directors and suppliers from any claims resulting from your use of the Service which damages you or another party. Any unlawful use of this Service may result in immediate termination of the Service without prior notice. Meridian Broadband reserves the right to cooperate with law enforcement and other authorities in investigating claims of illegal activity including, but not limited to, illegal transfer or availability of copyrighted material, postings or email containing threats of violence or other illegal activity, transmission of illegal pornographic material, or any other activity deemed illegal by federal or state law. Further, you agree to hold Meridian Broadband, its affiliates, employees, officers, directors or suppliers harmless from, and to indemnify Meridian Broadband, its affiliates, employees, officers, directors or suppliers for any damages resulting from our cooperation with law enforcement agencies.

LIMITATIONS ON USE OF THE SERVICE

You agree that your use of the Service and the Internet, without limitation, is your sole responsibility, is solely at your own risk, and is subject to all applicable local, state, national and international laws and regulations.

You agree that the Internet, as a worldwide network, is not owned, operated or managed by, or in any way affiliated with Meridian Broadband, and Meridian Broadband is not responsible and has no control over the information or materials accessible via the Internet through use of the Service. You further agree that Meridian Broadband does not own or control all of the various facilities and communications lines through which access may be provided, nor does Meridian Broadband guarantee access to or through websites, servers or other facilities on the Internet, whether or not such facilities are owned or controlled by Meridian Broadband. Meridian Broadband cannot and does not guarantee that the Service will provide Internet access that meets your needs.

You agree and acknowledge that through your use of the Service, you may have access to information which may be sexually explicit, obscene or offensive, or otherwise unsuitable or objectionable, especially for children under the age of eighteen years old.

You agree to supervise usage of the Service by any minors who use your account to access the Service. Meridian Broadband is not responsible for access by any users, you, or minors, to objectionable or offensive information or data.

You agree that Meridian Broadband cannot and does not guarantee or warrant that data available for downloading through the Service will be free of defects, infection or viruses, worms, Trojan horses, or other code that manifests contaminating, malicious or destructive properties. You are responsible for implementing adequate procedures to satisfy your particular requirements for accuracy of data input and output and for maintaining a means external to the Service for the reconstruction of any lost data.

You agree that the Internet is not a secure network and that third parties may be able to intercept, access, use or corrupt the information you transmit or receive over the Internet. Meridian Broadband is not responsible for invalid destinations, transmission errors or corruption or security of your data.

PRICING OF SERVICES

Meridian Broadband's charges and fees for the Service you select are supplied to you during the ordering process. You agree to pay the charges applicable to your selected Service plan. You also agree to pay all other charges, including but not limited to, applicable taxes, surcharges, activation fees, installation fees, set-up fees, equipment charges, termination fees and other nonrecurring charges. You also agree to pay any applicable charges or fees applied to your billing account for any reason, including but not limited to charges due to insufficient funds. Activation fees are payable prior to activation of your Service.

Billing for your Internet Service will automatically begin on the date provisioning of your Service is complete and ready for use.

Meridian Broadband bills customers for their Service monthly. Payments are due when the bill is rendered. Payments may be made by check, cash, credit card or online bill pay. Returned checks are subject to a $25.00 fee. Upon Meridian Broadband's receipt of a returned check, the customer may be required to pay their account with cash or a money order. Any customer having two checks returned for insufficient funds may be required to pay for service in advance with cash or a money order in order to maintain their Service.

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Meridian Broadband reserves the right to change the charges and fees for Service at any time. Meridian Broadband will notify customers ten (10) days in advance of any increase in charges or fees for Service. Usage by the customer of the Service following the effective date of the change shall constitute acceptance by the customer of the proposed change.

TERMINATION OF SERVICE

If you are a month-to-month Internet Service customer, either you or Meridian Broadband may terminate your Service at any time. There is no penalty for termination of your Service unless you have a special Service Contract. If you elect to terminate Service, charges will cease upon receipt by Meridian Broadband of your request. Meridian Broadband reserves the right to terminate Service to accounts that exceed their restrictions.

Customers with Internet Service that elect to commit to a Service Contract agree to pay Meridian Broadband a Termination Fee in the event that the Service is terminated before completing the term of service. Upon completion of your Service Contract, your Service will continue on a month-to-month basis and you may terminate the Service at any time with no penalty.

If, at the sole discretion of Meridian Broadband, you are in breach of any of the terms of this Agreement, including but not limited to all policies regarding abuse and acceptable use of the Service; or if your use of the Service is prohibited by law or is disruptive to, adversely impacts, or causes a malfunction of the Service, Meridian Broadband's network or the use and enjoyment of other users; or if Meridian Broadband receives an order from a court to terminate your service; or if Meridian Broadband for any reason ceases to offer the Service, then Meridian Broadband at its sole election may terminate or suspend your Service immediately without notice.

Non-payment disconnections are performed when the customer's account becomes one month past due. If payment in full including the past due amount is not received by 4:30 PM on the due date of the current bill, the account will be considered in default and the Service may be terminated. If the customer's account is disconnected for any cause, a reconnection fee will be charged to the customer's account. Unless Meridian Broadband is notified by the customer, the customer's account will be reactivated upon receipt of the payment in full. If the account is not reactivated within three months, the account will be permanently disconnected and future Service will require the customer to establish a new account and pay any applicable activation fees.

WARRANTIES AND LIMITATION OF LIABILITY

YOU ACKNOWLEDGE AND AGREE THAT THE SERVICE SUPPLIED BY MERIDIAN BROADBAND IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS WITHOUT WARRANTIES OF ANY KIND, WHETHER EXPRESSED OR IMPLIED. MERIDIAN BROADBAND ALSO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

MERIDIAN BROADBAND DOES NOT WARRANT THAT THE SERVICE OR EQUIPMENT PROVIDED BY MERIDIAN BROADBAND WILL PERFORM AT A PARTICULAR SPEED, BANDWIDTH OR DATA THROUGHPUT RATE, OR WILL BE UNINTERRUPTED, ERROR-FREE, SECURE, OR FREE OF VIRUSES, WORMS OR THE LIKE. MERIDIAN BROADBAND SHALL NOT BE LIABLE FOR LOSS OF YOUR DATA, OR IF CHANGES IN OPERATION, PROCEDURES, OR SERVICES REQUIRE MODIFICATION OR ALTERATION OF YOUR EQUIPMENT, RENDER YOUR EQUIPMENT OBSOLETE OR OTHERWISE AFFECT ITS PERFORMANCE. MERIDIAN BROADBAND MAKES NO WARRANTY REGARDING ANY TRANSACTIONS EXECUTED USING THE SERVICE OR THE INTERNET. MERIDIAN BROADBAND MAKES NO WARRANTY REGARDING THE CONTENT AND INFORMATION ACCESSED BY USING THE SERVICE OR ANY LINKS DISPLAYED. YOU EXPRESSLY ASSUME ALL RISK AND RESPONSIBILITY FOR USE OF THE SERVICE AND THE INTERNET GENERALLY.

IN NO EVENT SHALL MERIDIAN BROADBAND (OR ITS AFFILIATES, EMPLOYEES, OFFICERS OR DIRECTORS), ITS THIRD PARTY LICENSORS, PROVIDERS AND SUPPLIERS BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES, INCLUDING WITHOUT LIMITATION, LOST PROFITS OR LOSS OF REVENUE, OR DAMAGE TO DATA ARISING OUT OF THE USE, PARTIAL USE OR INABILITY TO USE THE SERVICE, REGARDLESS OF THE TYPE OF CLAIM OR THE NATURE OF THE CAUSE OF ACTION, INCLUDING WITHOUT LIMITATION, THOSE ARISING UNDER CONTRACT, TORT, NEGLIGENCE OR STRICT LIABILITY, EVEN IF MERIDIAN BROADBAND HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH CLAIM OR DAMAGES OR ANY CLAIMS AGAINST YOU BY ANY OTHER PARTY.

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INTERNET SECURITY

You are responsible for the protection of your account, data and equipment. You are advised that the Internet, as a worldwide network, is not a secure system. Data can be, and often is, viewed by third parties. Information of a private or confidential nature should not be placed on the system, or if it is, you should take steps to protect such information using encryption technologies. You are responsible for development and maintenance of any security procedures you deem appropriate, such as logon security and encryption of data, user ID and password on your modem and/or router, and firewalls, to protect your information. Meridian Broadband specifically denies any responsibility for the security of your account, the data stored in Meridian Broadband's facilities, any equipment using your account, or data stored on your equipment. Meridian Broadband is not a storage facility and customers wishing to safeguard their data should make back-ups and store them in a secure place.

It is recognized that the Internet may contain viruses or other harmful programs which may, if not eliminated, destroy parts or all of the data contained in your computer. Meridian Broadband has no control over these programs. It is also recognized that a person or persons on the Internet may attempt to access your computer or data on your computer without your permission while you are online. Meridian Broadband has no control over these people. Meridian Broadband does not provide any filtering, firewalling, checking of activity, or other security measures to protect you from these activities. You agree to provide your own mechanism for checking your computer system for viruses and other harmful programs and for checking your computer system for unauthorized access. You agree to hold Meridian Broadband, its affiliates, employees, officers, directors and suppliers faultless for any damage caused by viruses and other harmful programs or damage caused by unauthorized access obtained through your Service.

Meridian Broadband reserves the right to monitor and/or terminate the activities of any user when said activities are adversely affecting Meridian Broadband services or customers.

REGULATORY AND LEGAL COMPLIANCE

In the event there is a ruling, regulation or order issued by a judicial, legislative or regulatory body that causes Meridian Broadband to believe that this Agreement may be in conflict with such rules, regulations and orders, Meridian Broadband may terminate or modify your Service and/or this Agreement immediately without notice.

In the event of a conflict between this Agreement and any applicable tariff, the tariff shall prevail. Meridian Broadband reserves the right to modify the Service to reflect any change in any applicable tariff or underlying network service or component affecting the Service.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 08/28/2025

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

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PRODUCER
McGriff, a Marsh & McLennan Agency LLC Company
2000 International Park Drive
Suite 600
Birmingham, AL 35243

CONTACT NAME: Margo Hamrick
PHONE (A/C, No, Ext): 1-800-476-2211 FAX (A/C, No):
E-MAIL ADDRESS: mhamrick@mcgriff.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Old Republic Insurance Company	24147
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Kinder Morgan, Inc. including Permian Highway Pipeline LLC
1001 Louisiana Street, Suite 1000
Houston, TX 77002

COVERAGES **CERTIFICATE NUMBER:** A3P6PF9Y **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC OTHER:	X		MWZY 317827 25	09/01/2025	09/01/2026	EACH OCCURRENCE	$ 10,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 10,000,000
							MED EXP (Any one person)	$ 0
							PERSONAL & ADV INJURY	$ 10,000,000
							GENERAL AGGREGATE	$ 10,000,000
							PRODUCTS - COMP/OP AGG	$ included
								$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR EXCESS LIAB / CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
								$ $ $ $ $

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

CERTIFICATE HOLDER

Colorado County Judge
400 Spring St, Room 107
Columbus, TX 78934

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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ACORD 25 (2016/03)

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 08/28/2025

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PRODUCER McGriff, a Marsh & McLennan Agency LLC Company 2000 International Park Drive Suite 600 Birmingham, AL 35243	CONTACT NAME: Margo Hamrick PHONE (A/C, No, Ext): 1-800-476-2211 FAX (A/C, No): E-MAIL ADDRESS: mhamrick@mcgriff.com
INSURED Kinder Morgan, Inc. including Copano Pipelines/SouthTexas LLC 1001 Louisiana Street, Suite 1000 Houston, TX 77002	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Old Republic Insurance Company	24147
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 5EC2S864 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC OTHER:	X	X	MWZY 317827 25	09/01/2025	09/01/2026	EACH OCCURRENCE	$ 5,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 5,000,000
							MED EXP (Any one person)	$ 0
							PERSONAL & ADV INJURY	$ 5,000,000
							GENERAL AGGREGATE	$ 5,000,000
							PRODUCTS - COMP/OP AGG	$ included
								$
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	X	X	MWTB 317826 25	09/01/2025	09/01/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB [ ] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	MWC 317825 25	09/01/2025	09/01/2026	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 4,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 4,000,000
							E.L. DISEASE - POLICY LIMIT	$ 4,000,000
								$ $ $ $ $

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

Certificate Holder is included as Additional Insured (Excluding Workers' Compensation) and Waiver of Subrogation applies except where not permissible by law if required by written contract.

CERTIFICATE HOLDER	CANCELLATION
Colorado County Judge 400 Spring St, Room 107 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 [signature]

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 08/28/2025

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PRODUCER McGriff, a Marsh & McLennan Agency LLC Company 2000 International Park Drive Suite 600 Birmingham, AL 35243	CONTACT NAME: Margo Hamrick PHONE (A/C, No, Ext): 1-800-476-2211 FAX (A/C, No): E-MAIL ADDRESS: mhamrick@mcgriff.com
INSURED Kinder Morgan, Inc. including Kinder Morgan Tejas Pipeline LLC 1001 Louisiana Street, Suite 1000 Houston, TX 77002	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Old Republic Insurance Company	24147
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** VYN44HXK **REVISION NUMBER:**

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A	X COMMERCIAL GENERAL LIABILITY	X	X	MWZY 317827 25	09/01/2025	09/01/2026	EACH OCCURRENCE	$ 5,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 5,000,000
							MED EXP (Any one person)	$ 0
							PERSONAL & ADV INJURY	$ 5,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 5,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ included
	OTHER:							$
A	AUTOMOBILE LIABILITY	X	X	MWTB 317826 25	09/01/2025	09/01/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	MWC 317825 25	09/01/2025	09/01/2026	X PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$ 4,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 4,000,000
							E.L. DISEASE - POLICY LIMIT	$ 4,000,000
								$ $ $ $ $

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CERTIFICATE HOLDER	CANCELLATION
Colorado County Judge 400 Spring St, Room 107 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

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HOUSCOM-01 LFRIEND

ACORD

CERTIFICATE OF LIABILITY INSURANCE

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

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PRODUCER	CONTACT NAME: Lisa Friend	
Trimble-Batjer, An Alera Group Company 6011 Broadway Ste. 201 San Antonio, TX 78209	PHONE (A/C, No, Ext): (325) 340-9942	FAX (A/C, No):
	E-MAIL ADDRESS: lisa@tb1883.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Zurich American Insurance Company	16535
INSURED	INSURER B : Homesite Insurance Company of Florida	11156
Housley Group, Inc. P. O. Box 2899 San Angelo, TX 76902	INSURER C : SiriusPoint Specialty Insurance Corporation	16820
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR			GLO3538421-02	3/1/2025	3/1/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY X PRO-JECT X LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
	X ANY AUTO			BAP3538422-02	3/1/2025	3/1/2026	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$ 5,000,000
	X EXCESS LIAB CLAIMS-MADE			CXP-005514-03	3/1/2025	3/1/2026	AGGREGATE	$ 5,000,000
	DED RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						X PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N	N / A		WC3538420-02	3/1/2025	3/1/2026	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
C	Excess Liability			TSX-000467-25	3/1/2025	3/1/2026	Excess over Lead	5,000,000

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

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

ACORD 25 (2016/03)

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AGENCY CUSTOMER ID: HOUSCOM-01 LFRIEND

LOC #: 1

ACORD

ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Trimble-Batjer, An Alera Group Company		NAMED INSURED Housley Group, Inc. P. O. Box 2899 San Angelo, TX 76902
POLICY NUMBER SEE PAGE 1		
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

SPECIAL PROVISIONS:
GL/AL/WC Policies include a blanket 30 day notice of cancellation endorsement (except nonpay), a blanket additional insured endorsement (except WC) with GL including products/completed operations and with GL/AL including primary & non-contributory coverage & a blanket waiver of subrogation endorsement and WC includes a blanket alternate employer endorsement all in favor of any person or organization as required by signed, written contract.

Excess liability is follow form.

WE HAVE ISSUED AN INDUSTRY STANDARD ACORD CERTIFICATE OF INSURANCE FOR OUR CUSTOMER. A LAW PASSED BY THE TEXAS LEGISLATURE EFFECTIVE JANUARY 1, 2012 (SENATE BILL 425) PROHIBITS US FROM ADDING SPECIAL WORDING TO THE CERTIFICATE THAT WOULD (1) ALTER, AMEND OR EXTEND COVERAGE OR TERMS AND CONDITIONS PROVIDED BY THE INSURANCE POLICY; AND (2) PROVIDE FALSE OR MISLEADING INFORMATION CONCERNING THE INSURANCE POLICY; OR (3) REFER TO A LEGAL OR INSURANCE REQUIREMENT CONTAINED IN A CONTRACT.

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MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

_10. County Auditor's Financial Report for August 2025.

Michelle Lowrance reported that revenue is where it should be. Expenditures should be at 76%. A few departments are over that due to equipment purchases.

(See Attachment)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Colorado County
Monthly Financial Report
August 2025

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of August, 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 September 22, 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

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

September 22, 2025

Section 1

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Statement of Cash, Revenues, and Disbursements

Colorado County, TX

Date Range: 08/01/2025 - 08/31/2025

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	386,701.27	1,544.63	956.03	387,716.82
0011 - County Attorney Seizure	29,296.74	115.28	0.00	29,412.02
0012 - General Fund	12,274,258.80	742,489.32	1,696,961.73	11,397,421.13
0013 - Records Preservation	1,104,107.27	8,243.32	279,659.86	832,690.73
0014 - Airport	197,384.32	55,687.59	9,174.23	244,183.83
0015 - Sheriff's Forfeiture	35,021.46	128.88	0.00	35,150.34
0016 - America Rescue Plan	599,434.19	2,836.74	32,433.00	575,185.48
0017 - Colorado County Fairgrounds	-5,483.16	28,131.30	31,033.84	-4,342.30
0018 - Colorado County Community Development Fund	284,615.92	27,790.55	239,242.39	73,164.08
0021 - Road & Bridge Pct 1	2,314,879.09	23,478.21	57,981.09	2,282,212.30
0022 - Road & Bridge Pct 2	2,032,443.55	22,683.81	83,875.61	1,973,367.65
0023 - Road & Bridge Pct 3	3,377,223.81	30,466.79	202,643.11	3,334,072.67
0024 - Road & Bridge Pct 4	2,456,677.92	21,313.45	541,219.01	2,277,693.98
0031 - Election Services Contract	13,254.73	217.23	0.00	12,875.39
0045 - LEOSE Account	58,750.69	243.46	0.00	58,994.15
0050 - Security Fund	19,956.66	2,453.61	1,406.54	20,963.73
0055 - Law Library	169,271.89	1,437.91	166.32	170,709.80
0060 - Justice Court Tech	12,059.75	1,195.88	0.00	13,255.63
0062 - Co & District Court Tech	34,272.81	203.22	0.00	34,476.03
0065 - Historical Commission	7,478.38	31.00	0.00	7,509.38
0075 - Debt Service	832,727.68	5,869.30	587,352.55	251,244.43
0080 - Hot Check	10,787.72	0.00	63.07	10,724.65
0085 - Cty Atty State Supplement	7,781.81	47.69	2,538.58	5,290.92
Report Total:	26,252,903.30	976,609.17	3,766,706.96	24,023,977.84

Section 2

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Colorado County, TX

Budget Detail Report

Account Summary

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	22,071.11	22,071.11	0.00 %
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	1,544.63	12,090.55	12,090.55	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,544.63**	**34,161.66**	**34,161.66**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**1,544.63**	**34,161.66**	**34,161.66**	**0.00%**
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	50,000.00	50,000.00	335.00	2,562.75	47,437.25	5.13 %
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	204.06	-204.06	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	30.95	283.39	-283.39	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	348.46	-348.46	0.00 %
0010-0475-00-61850	TRAINING EXPENSES	15,000.00	15,000.00	0.00	695.00	14,305.00	4.63 %
0010-0475-00-62000	TRAVEL EXPENSES	10,000.00	10,000.00	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	3,651.21	66,348.79	5.22 %
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**	**956.03**	**9,852.64**	**205,147.36**	**4.58%**
	Department: 0475 - COUNTY ATTORNEY Total:	**215,000.00**	**215,000.00**	**956.03**	**9,852.64**	**205,147.36**	**4.58%**
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	**-215,000.00**	**-215,000.00**	**588.60**	**24,309.02**	**239,309.02**	**-11.31%**

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Budget Detail Report **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		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	115.28	1,305.06	1,305.06	0.00 %
	Revenue Total:	**0.00**	**0.00**	**115.28**	**1,305.06**	**1,305.06**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**115.28**	**1,305.06**	**1,305.06**	**0.00%**
	Fund: 0011 - County Attorney Seizure Total:	**0.00**	**0.00**	**115.28**	**1,305.06**	**1,305.06**	**0.00%**

Budget Detail Report — **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	7,500.00	7,500.00	6,436.60	31,268.55	23,768.55	416.91 %
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	35.00	425.00	-75.00	85.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	330.44	6,083.46	-1,916.54	76.04 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	312.00	4,797.00	-5,203.00	47.97 %
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	100.00	0.55	97.22	-2.78	97.22 %
0012-0000-00-44133	LOCAL EMS/TRAUMA FUND FEES	250.00	250.00	17.71	218.68	-31.32	87.47 %
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	5.78	128.82	128.82	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	123.25	708.25	-291.75	70.83 %
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	205.42	1,200.42	-299.58	80.03 %
0012-0000-00-44151	LOCALTRAFFIC FEES	9,000.00	9,000.00	1,165.87	7,539.22	-1,460.78	83.77 %
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	0.07	13.28	-86.72	13.28 %
0012-0000-00-44163	LOCAL TIME PAYMENT FEES	2,000.00	2,000.00	124.74	968.08	-1,031.92	48.40 %
0012-0000-00-44166	LOCAL COURT FACILITY FEES	6,000.00	6,000.00	821.66	5,161.24	-838.76	86.02 %
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	3,467.00	37,767.64	-12,232.36	75.54 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	3,701.88	21,336.49	-18,663.51	53.34 %
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	3,750.00	22,500.00	-27,500.00	45.00 %
0012-0000-00-47226	LOCAL CONSOLIDATED COURT COS...	20,000.00	20,000.00	1,918.63	12,978.17	-7,021.83	64.89 %
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	0.00	19,074.96	-55,925.04	25.43 %
0012-0000-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	1,386.49	6,233.10	6,233.10	0.00 %
0012-0000-00-47908	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	65.00	65.00	0.00 %
0012-0000-00-47910	LOCAL CIVIL FEES	0.00	0.00	1,072.50	8,894.84	8,894.84	0.00 %
	Revenue Total:	**386,720.00**	**386,720.00**	**24,875.59**	**238,957.80**	**-147,762.20**	**61.79%**
	Department: 0000 - 0000 Total:	**386,720.00**	**386,720.00**	**24,875.59**	**238,957.80**	**-147,762.20**	**61.79%**
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	11,272,080.00	11,272,080.00	69,798.33	11,116,452.42	-155,627.58	98.62 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	7,851.63	86,820.51	-13,179.49	86.82 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	12,519.73	87,909.15	-2,090.85	97.68 %
0012-0100-00-41201	SALES TAX	2,300,000.00	2,300,000.00	227,911.76	1,284,495.42	-1,015,504.58	55.85 %
0012-0100-00-41300	MIXED DRINK TAX	50,000.00	50,000.00	4,627.81	29,698.79	-20,301.21	59.40 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	10,000.00	10,000.00	698.25	5,006.50	-4,993.50	50.07 %
0012-0100-00-46100	INTEREST INCOME	700,000.00	700,000.00	47,039.21	440,038.53	-259,961.47	62.86 %
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	25,664.84	32,086.45	-67,913.55	32.09 %
	Revenue Total:	**14,622,280.00**	**14,622,280.00**	**396,111.56**	**13,082,507.77**	**-1,539,772.23**	**89.47%**
	Department: 0100 - 0100 Total:	**14,622,280.00**	**14,622,280.00**	**396,111.56**	**13,082,507.77**	**-1,539,772.23**	**89.47%**
Department: 0400 - COUNTY JUDGE							
Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	70.59	633.59	-366.41	63.36 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	5,050.00	20,200.00	-5,000.00	80.16 %
	Revenue Total:	**26,200.00**	**26,200.00**	**5,120.59**	**20,833.59**	**-5,366.41**	**79.52%**

Budget Detail Report | **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	74,578.00	74,578.00	5,736.76	46,754.60	27,823.40	62.69 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	16,065.00	9,135.00	63.75 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	47,541.00	47,541.00	3,645.51	29,755.17	17,785.83	62.59 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	15,943.36	9,056.64	63.77 %
0012-0400-00-60300	FICA	13,182.00	13,182.00	1,033.15	8,621.07	4,560.93	65.40 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,938.54	15,508.31	8,491.69	64.62 %
0012-0400-00-60310	RETIREMENT	24,115.00	24,115.00	1,763.64	14,713.85	9,401.15	61.02 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	95.53	764.43	2,235.57	25.48 %
0012-0400-00-61400	POSTAGE	0.00	0.00	91.93	274.28	-274.28	0.00 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	0.00	50.00	2,100.00	2.33 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	478.09	1,021.91	31.87 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	233.20	1,909.35	-349.35	122.39 %
0012-0400-00-62640	SUPPLIES/EQUIP UNDER $500	3,000.00	3,000.00	283.00	1,449.75	1,550.25	48.33 %
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**	**19,005.36**	**152,287.26**	**95,038.74**	**61.57%**
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	**-221,126.00**	**-221,126.00**	**-13,884.77**	**-131,455.67**	**89,672.33**	**59.45%**
Department: 0401 - COMMISSIONER'S COURT							
Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	295,600.00	295,600.00	22,738.48	185,318.62	110,281.38	62.69 %
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	14,159.80	8,454.20	62.62 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	60,000.00	48,000.00	3,954.76	31,638.08	16,361.92	65.91 %
0012-0401-00-60310	RETIREMENT	47,528.00	38,428.00	2,956.00	25,126.00	13,302.00	65.38 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	3,314.16	2,685.84	55.24 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	120,504.75	-45,504.75	160.67 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	664,136.00	664,136.00	69,745.31	697,453.15	-33,317.15	105.02 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	57,709.34	247,389.95	2,610.05	98.96 %
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**	**158,765.15**	**1,635,950.51**	**99,827.49**	**94.25%**
	Department: 0401 - COMMISSIONER'S COURT Total:	**1,832,233.00**	**1,735,778.00**	**158,765.15**	**1,635,950.51**	**99,827.49**	**94.25%**
Department: 0402 - GRANT ADMINISTRATION							
Expense							
0012-0402-00-60100	WAGES, GRANT WRITER	0.00	70,000.00	4,615.40	20,351.00	49,649.00	29.07 %
0012-0402-00-60300	FICA	0.00	5,355.00	353.08	1,556.86	3,798.14	29.07 %
0012-0402-00-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	988.69	3,954.76	8,045.24	32.96 %
0012-0402-00-60310	RETIREMENT	0.00	9,100.00	600.00	2,645.63	6,454.37	29.07 %
0012-0402-00-61100	COPIER LEASE EXPENSE	0.00	0.00	0.00	475.00	-475.00	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	74.49	1,001.36	498.64	66.76 %
0012-0402-00-63310	TRAVEL EXPENSE	0.00	0.00	0.00	120.54	-120.54	0.00 %
0012-0402-00-70500	EQUIPMENT OVER $5000	0.00	1,500.00	0.00	1,389.57	110.43	92.64 %
	Expense Total:	**0.00**	**100,955.00**	**6,631.66**	**32,484.72**	**68,470.28**	**32.18%**
	Department: 0402 - GRANT ADMINISTRATION Total:	**0.00**	**100,955.00**	**6,631.66**	**32,484.72**	**68,470.28**	**32.18%**
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	0.00	0.00	130.15	917.36	917.36	0.00 %
0012-0403-00-44169	LOCAL BIRTH CERTIFICATE FEES	500.00	500.00	1,858.40	14,402.60	13,902.60	2,880.52 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	113.00	528.00	-472.00	52.80 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	15,344.69	113,814.49	-86,185.51	56.91 %

Budget Detail Report **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		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	5,136.09	1,957.09	1,707.09	782.84 %
	Revenue Total:	**201,750.00**	**201,750.00**	**22,582.33**	**131,619.54**	**-70,130.46**	**65.24%**
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	66,486.00	66,486.00	5,114.30	41,681.54	24,804.46	62.69 %
0012-0403-00-60104	WAGES, DEPUTIES	188,450.00	188,450.00	12,658.59	102,032.64	86,417.36	54.14 %
0012-0403-00-60300	FICA	19,503.00	19,503.00	1,264.34	10,678.49	8,824.51	54.75 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,932.13	39,457.00	20,543.00	65.76 %
0012-0403-00-60310	RETIREMENT	33,142.00	33,142.00	2,310.47	19,441.79	13,700.21	58.66 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.42	139.36	1,360.64	9.29 %
0012-0403-00-61400	POSTAGE	0.00	0.00	286.20	1,857.37	-1,857.37	0.00 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	198.42	1,758.53	1,741.47	50.24 %
0012-0403-00-62400	COPIER USAGE EXPENSE	3,000.00	3,000.00	121.90	1,434.90	1,565.10	47.83 %
0012-0403-00-62640	SUPPLIES/EQUIP UNDER $500	14,000.00	14,000.00	593.87	3,817.08	10,182.92	27.26 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	0.00	43,584.00	31,416.00	58.11 %
0012-0403-00-70500	EQUIPMENT OVER $5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	**469,581.00**	**469,581.00**	**27,497.64**	**265,882.70**	**203,698.30**	**56.62%**
	Department: 0403 - COUNTY CLERK Surplus (Deficit):	**-267,831.00**	**-267,831.00**	**-4,915.31**	**-134,263.16**	**133,567.84**	**50.13%**
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	58,656.00	58,656.00	4,512.00	36,732.32	21,923.68	62.62 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	34,548.00	34,548.00	2,657.54	20,870.54	13,677.46	60.41 %
0012-0410-00-60300	FICA	7,130.00	7,130.00	433.52	3,947.05	3,182.95	55.36 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	15,151.74	8,848.26	63.13 %
0012-0410-00-60310	RETIREMENT	12,117.00	12,117.00	932.04	7,965.49	4,151.51	65.74 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	511.30	3,477.86	2,522.14	57.96 %
0012-0410-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	808.66	3,234.64	2,045.36	61.26 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	126.00	2,695.90	-195.90	107.84 %
0012-0410-00-61400	POSTAGE	0.00	0.00	29.22	1,190.26	-1,190.26	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	475.13	4,667.87	-1,167.87	133.37 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	110.88	944.54	255.46	78.71 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	634.61	7,677.93	7,322.07	51.19 %
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	65.00	2,307.49	-2,307.49	0.00 %
0012-0410-00-63205	PEST CONTROL	0.00	0.00	40.00	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	0.00	310.21	689.79	31.02 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	0.00	5,112.50	19,887.50	20.45 %
0012-0410-00-66310	EQUIPMENT/SOFTWARE < $5000	5,000.00	5,000.00	19,696.00	97,820.47	-92,820.47	1,956.41 %
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**	**33,005.34**	**227,886.47**	**494.53**	**99.78%**
	Department: 0410 - ELECTIONS Total:	**228,381.00**	**228,381.00**	**33,005.34**	**227,886.47**	**494.53**	**99.78%**
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 %
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	3,011.50	5,712.50	287.50	95.21 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	0.00	1,680.00	1,820.00	48.00 %
0012-0426-00-66530	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 %
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	2,466.70	2,533.30	49.33 %

Budget Detail Report | **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	500.00	6,815.00	-1,815.00	136.30 %
	Expense Total:	**32,000.00**	**32,000.00**	**3,511.50**	**19,435.14**	**12,564.86**	**60.73%**
Department: 0426 - COUNTY COURT Surplus (Deficit):		**-32,000.00**	**-32,000.00**	**-3,511.50**	**-19,165.14**	**12,834.86**	**59.89%**
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	1,158.30	6,200.18	-3,799.82	62.00 %
	Revenue Total:	**10,000.00**	**10,000.00**	**1,158.30**	**6,200.18**	**-3,799.82**	**62.00%**
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	144,756.00	144,756.00	11,060.00	90,138.98	54,617.02	62.27 %
0012-0428-00-60104	WAGES, SECRETARY	42,684.00	42,684.00	3,283.40	26,750.55	15,933.45	62.67 %
0012-0428-00-60300	FICA	14,339.00	14,339.00	1,083.36	9,213.12	5,125.88	64.25 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,964.23	23,713.83	12,286.17	65.87 %
0012-0428-00-60310	RETIREMENT	24,367.00	24,367.00	1,864.64	15,845.36	8,521.64	65.03 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	23.96	163.17	1,336.83	10.88 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	-130.66	1,515.22	1,484.78	50.51 %
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	0.00	1,254.58	1,745.42	41.82 %
0012-0428-00-67115	EQUIPMENT < $5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0428-00-69063	TIDC GRANT EXPENDITURES	0.00	0.00	113.97	911.76	-911.76	0.00 %
	Expense Total:	**273,646.00**	**273,646.00**	**20,262.90**	**170,347.57**	**103,298.43**	**62.25%**
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):		**-263,646.00**	**-263,646.00**	**-19,104.60**	**-164,147.39**	**99,498.61**	**62.26%**
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	12,213.00	12,213.00	3,053.25	12,213.00	0.00	100.00 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	9,500.00	9,500.00	2,354.25	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	0.00	843.32	2,156.68	28.11 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**26,263.00**	**26,263.00**	**5,407.50**	**22,473.32**	**3,789.68**	**85.57%**
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		**26,263.00**	**26,263.00**	**5,407.50**	**22,473.32**	**3,789.68**	**85.57%**
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	8,822.00	8,822.00	2,205.50	8,822.00	0.00	100.00 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	12,329.00	12,329.00	3,082.25	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	0.00	840.00	2,160.00	28.00 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**25,701.00**	**25,701.00**	**5,287.75**	**21,991.00**	**3,710.00**	**85.56%**
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		**25,701.00**	**25,701.00**	**5,287.75**	**21,991.00**	**3,710.00**	**85.56%**
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	35.25	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	240.00	2,640.00	-1,360.00	66.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
0012-0435-00-44247	VISUAL RECORDING FEE DC	300.00	300.00	32.62	578.97	278.97	192.99 %
0012-0435-00-44274	DC DNA TESTING	100.00	100.00	0.00	51.22	-48.78	51.22 %
0012-0435-00-45209	BOND FORFEITURES	15,000.00	15,000.00	17,550.00	20,550.00	5,550.00	137.00 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	952.49	4,631.85	-368.15	92.64 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	314.99	2,026.88	26.88	101.34 %
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**	**19,125.35**	**30,727.06**	**-7,172.94**	**81.07%**

Budget Detail Report | **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		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	1,025.00	4,175.00	-4,175.00	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	78.41	319.39	-319.39	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	2,972.00	23,413.02	-3,413.02	117.07 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	1,544.00	10,618.25	9,381.75	53.09 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	11,587.09	-1,587.09	115.87 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	0.00	930.41	5,069.59	15.51 %
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	1,350.00	21,008.25	-1,008.25	105.04 %
	Expense Total:	93,350.00	93,350.00	6,969.41	85,272.42	8,077.58	91.35%
	Department: 0435 - DISTRICT COURT Surplus (Deficit):	-55,450.00	-55,450.00	12,155.94	-54,545.36	904.64	98.37%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	5,500.00	5,500.00	345.76	1,607.68	-3,892.32	29.23 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	5,015.39	30,280.45	-19,719.55	60.56 %
	Revenue Total:	55,500.00	55,500.00	5,361.15	31,888.13	-23,611.87	57.46%
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	66,486.00	66,486.00	5,114.30	41,681.54	24,804.46	62.69 %
0012-0450-00-60104	WAGES, DEPUTIES	84,251.00	84,251.00	5,521.60	44,988.06	39,262.94	53.40 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	18,133.00	18,133.00	1,618.76	12,916.65	5,216.35	71.23 %
0012-0450-00-60300	FICA	12,919.00	12,919.00	925.11	7,838.54	5,080.46	60.67 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,958.71	23,669.68	12,330.32	65.75 %
0012-0450-00-60310	RETIREMENT	21,953.00	21,953.00	1,593.12	13,488.53	8,464.47	61.44 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	139.44	860.56	13.94 %
0012-0450-00-61400	POSTAGE	0.00	0.00	247.55	4,342.32	-4,342.32	0.00 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	32.47	1,721.86	2,278.14	43.05 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	176.83	1,318.39	2,181.61	37.67 %
0012-0450-00-62640	SUPPLIES/EQUIP UNDER $500	7,500.00	7,500.00	43.64	1,895.99	5,604.01	25.28 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	0.00	239,917.52	35,082.48	87.24 %
0012-0450-00-70500	EQUIPMENT OVER $5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	535,742.00	535,742.00	18,249.52	393,918.52	141,823.48	73.53%
	Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-480,242.00	-480,242.00	-12,888.37	-362,030.39	118,211.61	75.38%
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	0.00	0.00	7.10	50.79	50.79	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	100,000.00	100,000.00	9,737.94	76,326.16	-23,673.84	76.33 %
	Revenue Total:	100,000.00	100,000.00	9,745.04	76,376.95	-23,623.05	76.38%
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	49,375.00	49,375.00	3,798.08	30,954.35	18,420.65	62.69 %
0012-0451-00-60104	WAGES, CLERKS	82,688.00	82,688.00	6,360.65	54,276.74	28,411.26	65.64 %
0012-0451-00-60300	FICA	10,103.00	10,103.00	774.59	6,714.56	3,388.44	66.46 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,001.44	16,014.18	19,985.82	44.48 %
0012-0451-00-60310	RETIREMENT	17,168.00	17,168.00	1,320.64	11,532.75	5,635.25	67.18 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	8.95	749.80	750.20	49.99 %
0012-0451-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	808.66	3,234.64	2,045.36	61.26 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	143.14	688.14	311.86	68.81 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	501.20	1,498.80	25.06 %
0012-0451-00-62640	SUPPLIES/EQUIP UNDER $500	2,500.00	2,500.00	46.65	2,047.47	452.53	81.90 %
0012-0451-00-62662	JUROR EXPENSE	500.00	500.00	0.00	560.00	-60.00	112.00 %
0012-0451-00-70500	EQUIPMENT OVER $5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	209,614.00	209,614.00	15,262.80	127,273.83	82,340.17	60.72%
	Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-109,614.00	-109,614.00	-5,517.76	-50,896.88	58,717.12	46.43%

Budget Detail Report — **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	0.00	0.00	15.83	170.23	170.23	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	6,145.84	52,566.66	-7,433.34	87.61 %
	Revenue Total:	**60,000.00**	**60,000.00**	**6,161.67**	**52,736.89**	**-7,263.11**	**87.89%**
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	49,375.00	49,375.00	3,798.08	30,954.35	18,420.65	62.69 %
0012-0452-00-60104	WAGES, CLERKS	74,365.00	74,365.00	5,720.39	46,592.54	27,772.46	62.65 %
0012-0452-00-60300	FICA	9,466.00	9,466.00	586.36	5,047.67	4,418.33	53.32 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,955.91	23,647.25	12,352.75	65.69 %
0012-0452-00-60310	RETIREMENT	16,086.00	16,086.00	1,237.42	10,505.65	5,580.35	65.31 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	268.39	2,185.99	1,314.01	62.46 %
0012-0452-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	808.66	3,234.64	2,045.36	61.26 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	45.00	2,455.00	1.80 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	693.65	806.35	46.24 %
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	155.99	1,177.21	1,322.79	47.09 %
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	468.73	3,985.13	-3,985.13	0.00 %
0012-0452-00-63205	PEST CONTROL	0.00	0.00	40.00	120.00	-120.00	0.00 %
0012-0452-00-63210	REPAIRS TO BLDGS - JP2	0.00	0.00	3.99	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**	**16,043.92**	**128,979.70**	**73,592.30**	**63.67%**
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		**-142,572.00**	**-142,572.00**	**-9,882.25**	**-76,242.81**	**66,329.19**	**53.48%**
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44109	JURY FEES	0.00	0.00	28.89	320.16	320.16	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	12,633.35	81,054.42	6,054.42	108.07 %
	Revenue Total:	**75,000.00**	**75,000.00**	**12,662.24**	**81,374.58**	**6,374.58**	**108.50%**
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	49,375.00	49,375.00	3,798.08	30,954.35	18,420.65	62.69 %
0012-0453-00-60104	WAGES, CLERKS	72,560.00	72,560.00	5,581.44	45,462.68	27,097.32	62.66 %
0012-0453-00-60300	FICA	9,328.00	9,328.00	667.06	5,688.51	3,639.49	60.98 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,983.70	15,870.25	20,129.75	44.08 %
0012-0453-00-60310	RETIREMENT	15,852.00	15,852.00	1,219.34	10,353.00	5,499.00	65.31 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	57.65	461.26	538.74	46.13 %
0012-0453-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	808.66	3,234.64	2,045.36	61.26 %
0012-0453-00-61400	POSTAGE	0.00	0.00	79.02	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	13.25	1,394.37	2,605.63	34.86 %
0012-0453-00-62662	JUROR EXPENSE	500.00	500.00	0.00	800.00	-300.00	160.00 %
0012-0453-00-70500	EQUIPMENT OVER $5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	**197,145.00**	**197,145.00**	**14,208.20**	**115,274.96**	**81,870.04**	**58.47%**
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		**-122,145.00**	**-122,145.00**	**-1,545.96**	**-33,900.38**	**88,244.62**	**27.75%**
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	7.78	106.22	106.22	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	8,253.69	66,683.81	-8,316.19	88.91 %
	Revenue Total:	**75,000.00**	**75,000.00**	**8,261.47**	**66,790.03**	**-8,209.97**	**89.05%**
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	49,375.00	49,375.00	3,798.08	30,954.35	18,420.65	62.69 %
0012-0454-00-60112	WAGES, CLERK	74,940.00	74,940.00	5,763.81	46,946.40	27,993.60	62.65 %
0012-0454-00-60300	FICA	9,510.00	9,510.00	717.78	6,100.64	3,409.36	64.15 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,002.89	16,022.93	19,977.07	44.51 %
0012-0454-00-60310	RETIREMENT	16,161.00	16,161.00	1,243.06	10,553.52	5,607.48	65.30 %

Budget Detail Report | **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0454-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	180.53	1,424.06	1,075.94	56.96 %
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	662.20	2,897.20	602.80	82.78 %
0012-0454-00-62640	SUPPLIES/EQUIP UNDER $500	3,000.00	3,000.00	223.86	3,241.99	-241.99	108.07 %
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	54.30	2,654.60	-2,654.60	0.00 %
0012-0454-00-63205	PEST CONTROL	0.00	0.00	40.00	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	0.00	3,120.00	1,880.00	62.40 %
0012-0454-00-70500	EQUIPMENT OVER $5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	**204,236.00**	**204,236.00**	**14,686.51**	**125,483.38**	**78,752.62**	**61.44%**
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		**-129,236.00**	**-129,236.00**	**-6,425.04**	**-58,693.35**	**70,542.65**	**45.42%**
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	2,195.99	8,587.86	-3,412.14	71.57 %
0012-0475-00-47193	LONGEVITY PAY FROM STATE	0.00	0.00	2,180.00	6,400.00	6,400.00	0.00 %
	Revenue Total:	**12,000.00**	**187,000.00**	**4,375.99**	**189,987.86**	**2,987.86**	**101.60%**
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	163,749.00	163,749.00	22,653.32	140,838.37	22,910.63	86.01 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	165,056.00	165,056.00	9,531.46	89,059.80	75,996.20	53.96 %
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	720.00	5,495.00	2,245.00	70.99 %
0012-0475-00-60115	WAGES, INVESTIGATOR	64,200.00	64,200.00	4,959.34	40,554.91	23,645.09	63.17 %
0012-0475-00-60300	FICA	30,658.00	30,658.00	2,842.56	21,504.96	9,153.04	70.14 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,553.88	52,292.41	31,707.59	62.25 %
0012-0475-00-60310	RETIREMENT	52,097.00	52,097.00	4,922.42	37,280.81	14,816.19	71.56 %
0012-0475-00-61000	COMMUNICATIONS EXPENSE	0.00	0.00	252.21	349.44	-349.44	0.00 %
0012-0475-00-61400	POSTAGE	0.00	0.00	0.00	802.37	-802.37	0.00 %
0012-0475-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	7.50	598.33	-598.33	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	4,169.48	26,509.85	10,990.15	70.69 %
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**	**56,612.17**	**416,413.02**	**365,586.98**	**53.25%**
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		**-595,000.00**	**-595,000.00**	**-52,236.18**	**-226,425.16**	**368,574.84**	**38.05%**
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	88,920.00	88,920.00	6,840.00	55,746.05	33,174.00	62.69 %
0012-0495-00-60104	WAGES, ASSISTANTS	210,956.00	210,956.00	14,246.37	98,634.05	112,321.95	46.76 %
0012-0495-00-60300	FICA	22,940.00	22,940.00	1,480.12	11,179.80	11,760.20	48.73 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,676.01	34,661.31	25,338.69	57.77 %
0012-0495-00-60310	RETIREMENT	38,984.00	38,984.00	2,741.22	20,849.28	18,134.72	53.48 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,400.00	1,400.00	54.64	482.32	917.68	34.45 %
0012-0495-00-61100	COPIER LEASE EXPENSE	5,255.00	5,255.00	808.66	3,234.64	2,020.36	61.55 %
0012-0495-00-61400	POSTAGE	0.00	0.00	19.45	315.74	-315.74	0.00 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	55.00	1,406.96	1,843.04	43.29 %
0012-0495-00-62640	SUPPLIES/EQUIP UNDER $500	4,800.00	4800.00	239.03	1,637.81	3,162.19	34.12 %
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**	**31,160.50**	**229,479.39**	**209,025.61**	**52.33%**
Department: 0495 - COUNTY AUDITOR Total:		**438,505.00**	**438,505.00**	**31,160.50**	**229,479.39**	**209,025.61**	**52.33%**
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	66,486.00	66,486.00	5,114.30	41,681.54	24,804.46	62.69 %
0012-0497-00-60300	FICA	5,086.00	5,086.00	381.96	3,251.30	1,834.70	63.93 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	988.69	7,909.52	4,090.48	65.91 %

Budget Detail Report — **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0497-00-60310	RETIREMENT	8,643.00	8,643.00	664.86	5,651.31	2,991.69	65.39 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.43	139.44	360.56	27.89 %
0012-0497-00-61400	POSTAGE	0.00	0.00	142.82	1,535.28	-1,535.28	0.00 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	185.00	1,288.80	1,211.20	51.55 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	236.60	763.40	23.66 %
0012-0497-00-62640	SUPPLIES/EQUIP UNDER $500	4,000.00	4,000.00	184.23	2,075.41	1,924.59	51.89 %
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**	**7,679.29**	**63,769.20**	**37,445.80**	**63.00%**
	Department: 0497 - COUNTY TREASURER Total:	**101,215.00**	**101,215.00**	**7,679.29**	**63,769.20**	**37,445.80**	**63.00%**
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	8,895.65	68,494.39	-51,505.61	57.08 %
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**	**8,895.65**	**438,047.08**	**-282,052.92**	**60.83%**
Expense							
0012-0499-00-60100	SALARY, TAX A/C	66,486.00	66,486.00	5,114.30	41,144.54	25,341.46	61.88 %
0012-0499-00-60104	WAGES, DEPUTIES	196,923.00	196,923.00	14,918.92	123,386.46	73,536.54	62.66 %
0012-0499-00-60105	OVERTIME	0.00	0.00	26.84	1,007.95	-1,007.95	0.00 %
0012-0499-00-60300	FICA	20,151.00	20,151.00	1,490.94	12,760.45	7,390.55	63.32 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	5,908.87	46,898.00	25,102.00	65.14 %
0012-0499-00-60310	RETIREMENT	34,243.00	34,243.00	2,607.81	22,275.91	11,967.09	65.05 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	139.44	860.56	13.94 %
0012-0499-00-61100	COPIER LEASE EXPENSE	5,000.00	5,000.00	808.66	3,234.64	1,765.36	64.69 %
0012-0499-00-61400	POSTAGE	0.00	0.00	189.11	1,722.80	-1,722.80	0.00 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,714.63	285.37	85.73 %
0012-0499-00-62640	SUPPLIES/EQUIP UNDER $500	3,500.00	3,500.00	0.00	1,949.38	1,550.62	55.70 %
0012-0499-00-70500	EQUIPMENT OVER $5000	1,500.00	1,500.00	0.00	1,775.00	-275.00	118.33 %
	Expense Total:	**402,803.00**	**402,803.00**	**31,082.88**	**258,009.20**	**144,793.80**	**64.05%**
	Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	**317,297.00**	**317,297.00**	**-22,187.23**	**180,037.88**	**-137,259.12**	**56.74%**
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	48,800.00	48,800.00	3,753.80	30,578.31	18,221.69	62.66 %
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	25,864.25	15,424.75	62.64 %
0012-0510-00-60117	WAGES, JANITORAL STAFF	61,028.00	61,028.00	4,386.52	35,586.61	25,441.39	58.31 %
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	863.01	7,273.33	5,434.67	57.23 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,942.66	31,540.75	16,459.25	65.71 %
0012-0510-00-60310	RETIREMENT	21,595.00	21,595.00	1,471.15	12,396.21	9,198.79	57.40 %
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	342.66	5,104.35	4,895.65	51.04 %
0012-0510-00-63000	UTILITIES - CH/Annex	120,000.00	120,000.00	547.52	30,322.53	89,677.47	25.27 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	1,937.70	7,557.88	12,442.12	37.79 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	1,598.53	6,448.95	3,551.05	64.49 %
0012-0510-00-63205	PEST CONTROL	3,000.00	3,000.00	105.00	762.85	2,237.15	25.43 %
0012-0510-00-63210	REPAIRS TO BLDGS - CH/Annex	80,000.00	80,000.00	10,111.40	117,514.19	-37,514.19	146.89 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	185.25	785.75	9,214.25	7.86 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	3,051.92	6,438.09	36,061.91	15.15 %
0012-0510-00-63500	REPAIR MATERIALS	2,500.00	2,500.00	142.57	482.29	2,017.71	19.29 %
0012-0510-00-66320	TECHNOLOGY UPGRADES	0.00	0.00	0.00	13,465.44	-13,465.44	0.00 %
0012-0510-00-66710	BUILDING INSURANCE	175,000.00	175,000.00	0.00	158,833.00	16,167.00	90.76 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT < $5000	3,000.00	3,000.00	0.00	232.46	2,767.54	7.75 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	70.79	234.34	4,765.66	4.69 %

Budget Detail Report — **For Fiscal: FY 2025 Period Ending: 08/31/2025**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0510-00-79500	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**	**35,686.68**	**491,620.14**	**240,799.86**	**67.12%**
	Department: 0510 - COURTHOUSE BLDG Total:	**732,420.00**	**732,420.00**	**35,686.68**	**491,620.14**	**240,799.86**	**67.12%**
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	50.00	800.00	300.00	160.00 %
	Revenue Total:	**500.00**	**500.00**	**50.00**	**800.00**	**300.00**	**160.00%**
Expense							
0012-0515-00-63000	UTILITIES - Beason's Park	1,000.00	1,000.00	0.00	185.77	814.23	18.58 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	34.86	3,295.39	-1,795.39	219.69 %
	Expense Total:	**2,500.00**	**2,500.00**	**34.86**	**3,481.16**	**-981.16**	**139.25%**
	Department: 0515 - PARKS & RECREATION Surplus (Deficit):	**-2,000.00**	**-2,000.00**	**15.14**	**-2,681.16**	**-681.16**	**134.06%**
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	2,220.00	21,195.00	-8,805.00	70.65 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	8,725.00	44,125.00	-15,875.00	73.54 %
	Revenue Total:	**90,000.00**	**90,000.00**	**10,945.00**	**65,320.00**	**-24,680.00**	**72.58%**
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	31,455.00	31,455.00	2,551.50	20,826.54	10,628.46	66.21 %
0012-0525-00-60300	FICA	2,406.00	2,406.00	195.19	1,632.36	773.64	67.85 %
0012-0525-00-60310	RETIREMENT	4,089.00	4,089.00	331.70	2,773.95	1,315.05	67.84 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	6.46	347.97	402.03	46.40 %
0012-0525-00-61220	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	450.00	550.00	45.00 %
0012-0525-00-62640	SUPPLIES/EQUIP UNDER $500	1,000.00	1,000.00	0.00	1,547.16	-547.16	154.72 %
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	660.18	-160.18	132.04 %
0012-0525-00-65500	CONTRACT SERVICES	5,000.00	5,000.00	0.00	1,720.00	3,280.00	34.40 %
0012-0525-00-70500	EQUIPMENT OVER $5000	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**47,200.00**	**47,200.00**	**3,084.85**	**29,958.16**	**17,241.84**	**63.47%**
	Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	**42,800.00**	**42,800.00**	**7,860.15**	**35,361.84**	**-7,438.16**	**82.62%**
Department: 0530 - EMERGENCY MANAGEMENT							
Revenue							
0012-0530-00-42130	GRANT - HOMELAND SECURITY	26,000.00	26,000.00	284.99	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	0.00	33,930.00	33,930.00	0.00 %
	Revenue Total:	**26,000.00**	**26,000.00**	**284.99**	**57,589.48**	**31,589.48**	**221.50%**
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	22,659.00	22,659.00	1,754.50	14,297.45	8,361.55	63.10 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	58,656.00	58,656.00	4,512.00	36,791.47	21,864.53	62.72 %
0012-0530-00-60300	FICA	6,221.00	6,221.00	403.34	3,556.39	2,664.61	57.17 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	890.06	6,116.18	5,883.82	50.97 %
0012-0530-00-60310	RETIREMENT	10,571.00	10,571.00	814.64	6,931.79	3,639.21	65.57 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	169.96	4,906.23	593.77	89.20 %
0012-0530-00-61400	POSTAGE	0.00	0.00	0.00	13.99	-13.99	0.00 %
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	150.00	850.00	15.00 %
0012-0530-00-62640	SUPPLIES/EQUIP UNDER $500	4,000.00	4,000.00	33.24	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	27,285.32	46,045.22	-4,045.22	109.63 %
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	5,655.00	28,275.00	-28,275.00	0.00 %
0012-0530-00-70500	EQUIPMENT OVER $5000	25,000.00	25,000.00	0.00	74,306.68	-49,306.68	297.23 %
	Expense Total:	**230,607.00**	**230,607.00**	**41,518.06**	**224,153.56**	**6,453.44**	**97.20%**
	Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	**-204,607.00**	**-204,607.00**	**-41,233.07**	**-166,564.08**	**38,042.92**	**81.41%**

Budget Detail Report | **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,900,000.00	1,970,000.00	165,120.99	1,501,116.22	-468,883.78	76.20 %
0012-0540-00-44278	SPLASHWAY REIMBURSEMENT	0.00	0.00	12,203.60	34,996.06	34,996.06	0.00 %
0012-0540-00-44280	CPR FEES	0.00	0.00	24.00	514.00	514.00	0.00 %
0012-0540-00-47131	DONATIONS - JOHNSON FOUNDATI...	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
0012-0540-00-47132	MISC DONATIONS	0.00	0.00	10,000.00	24,670.65	24,670.65	0.00 %
0012-0540-00-47250	GRANT PROCEEDS	0.00	0.00	15,009.00	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**	**202,357.59**	**1,685,968.08**	**-284,031.92**	**85.58%**
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	53,750.00	53,750.00	7,057.54	45,549.01	8,200.99	84.74 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	646.04	5,262.34	3,137.66	62.65 %
0012-0540-20-60105	OVERTIME	525,000.00	525,000.00	67,077.15	515,458.08	9,541.92	98.18 %
0012-0540-20-60106	HOLIDAY PAY	43,575.00	40,455.00	0.00	28,030.10	12,424.90	69.29 %
0012-0540-20-60123	SALARY, ASST EMS DIRECTOR	79,643.00	79,643.00	6,114.62	49,834.15	29,808.85	62.57 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	1,102,024.00	1,102,024.00	87,635.50	698,663.98	403,360.02	63.40 %
0012-0540-20-60125	WAGES, PART-TIME EMT	105,000.00	105,000.00	7,680.96	70,853.37	34,146.63	67.48 %
0012-0540-20-60200	WAGES, EXTRA JOBS	47,250.00	47,250.00	12,229.00	68,401.93	-21,151.93	144.77 %
0012-0540-20-60201	INCENTIVE PAY	54,000.00	54,000.00	0.00	12,250.00	41,750.00	22.69 %
0012-0540-20-60300	FICA	158,568.00	154,425.00	14,264.94	118,021.01	36,403.99	76.43 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	324,000.00	312,000.00	28,857.45	215,014.23	96,985.77	68.91 %
0012-0540-20-60310	RETIREMENT	269,463.00	262,423.00	24,497.30	202,915.96	59,507.04	77.32 %
0012-0540-20-62610	CPR SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0540-20-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	10,342.75	90,905.14	9,094.86	90.91 %
0012-0540-20-62640	SUPPLIES/EQUIP UNDER $500	15,000.00	15,000.00	3,162.00	19,885.87	-4,885.87	132.57 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	8,574.42	69,345.70	50,654.30	57.79 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	14,316.49	-4,316.49	143.16 %
0012-0540-20-64000	SOFTWARE/LICENSE SERVICES	0.00	15,000.00	0.00	23,892.38	-8,892.38	159.28 %
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
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	128,575.00	199,525.00	70,475.00	73.90 %
0012-0540-20-80000	ZOLL EQUIPMENT	100,000.00	100,000.00	8,972.40	71,779.20	28,220.80	71.78 %
0012-0540-21-63000	UTILITIES - Station 1	0.00	0.00	301.65	9,722.06	-9,722.06	0.00 %
0012-0540-21-63210	REPAIRS TO BLDGS - Station 1	0.00	0.00	234.90	64,936.39	-64,936.39	0.00 %
0012-0540-22-63000	UTILITIES - Station 3	0.00	0.00	165.70	7,054.37	-7,054.37	0.00 %
0012-0540-22-63210	REPAIRS TO BLDGS - Station 3	0.00	0.00	230.00	22,055.50	-22,055.50	0.00 %
0012-0540-23-63000	UTILITIES - Station 5	0.00	0.00	683.87	3,442.68	-3,442.68	0.00 %
0012-0540-23-63210	REPAIRS TO BLDGS - Station 5	0.00	0.00	0.00	1,936.24	-1,936.24	0.00 %
0012-0540-24-60103	WAGES, FLEET MAINTENANCE	54,153.00	54,153.00	4,160.00	32,417.78	21,735.22	59.86 %
0012-0540-24-60106	HOLIDAY PAY	0.00	3,120.00	0.00	1,430.30	1,689.70	45.84 %
0012-0540-24-60300	FICA	0.00	4,143.00	299.34	2,546.40	1,596.60	61.46 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	988.69	7,935.95	4,064.05	66.13 %
0012-0540-24-60310	RETIREMENT	0.00	7,040.00	540.80	4,584.23	2,455.77	65.12 %
0012-0540-24-63000	UTILITIES - Maintenance	0.00	0.00	0.00	1,692.39	-1,692.39	0.00 %
0012-0540-24-63210	REPAIRS TO BLDGS - EMS Maintena...	0.00	0.00	0.00	760.13	-760.13	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	10,537.58	107,249.05	-7,249.05	107.25 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	465.90	6,443.38	-6,443.38	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	3,501.46	28,558.99	-11,058.99	163.19 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	808.66	3,234.64	-1,234.64	161.73 %
0012-0540-25-61400	POSTAGE	0.00	0.00	77.16	480.05	-480.05	0.00 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	0.00	5,941.42	-5,941.42	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	808.40	10,087.76	1,912.24	84.06 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	13,486.79	1,513.21	89.91 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.80	1,022.33	-1,022.33	0.00 %
0012-0540-25-63205	PEST CONTROL	0.00	0.00	0.00	635.00	-635.00	0.00 %
0012-0540-25-65515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	135.00	2,800.00	700.00	80.00 %

Budget Detail Report **For Fiscal: FY 2025 Period Ending: 08/31/2025**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	4,875.00	19,500.00	-4,500.00	130.00 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	256.34	1,243.66	17.09 %
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	0.00	2,048.50	10,451.50	16.39 %
0012-0540-25-69022	BILLING SERVICES	0.00	0.00	1,297.89	12,550.03	-12,550.03	0.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	0.00	0.00	10,700.42	-10,700.42	0.00 %
0012-0540-25-69066	DISASTER DEPLOYMENT EXPENDIT...	1,000.00	1,000.00	0.00	1,518.02	-518.02	151.80 %
	Expense Total:	**3,601,326.00**	**3,671,326.00**	**445,926.87**	**2,949,161.06**	**722,164.94**	**80.33%**
	Department: 0540 - EMS Surplus (Deficit):	**-1,701,326.00**	**-1,701,326.00**	**-243,569.28**	**-1,263,192.98**	**438,133.02**	**74.25%**
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	23,144.00	23,144.00	1,780.30	14,509.44	8,634.56	62.69 %
0012-0551-00-60300	FICA	1,770.00	1,770.00	135.84	1,154.88	615.12	65.25 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.85	7,700.42	4,299.58	64.17 %
0012-0551-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	1,967.24	1,041.76	65.38 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0551-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0551-00-63310	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	839.45	160.55	83.95 %
0012-0551-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	226.50	273.50	45.30 %
	Expense Total:	**42,223.00**	**42,223.00**	**3,129.43**	**26,397.93**	**15,825.07**	**62.52%**
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	**42,223.00**	**42,223.00**	**3,129.43**	**26,397.93**	**15,825.07**	**62.52%**
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	23,144.00	23,144.00	1,780.30	14,509.44	8,634.56	62.69 %
0012-0552-00-60300	FICA	1,770.00	1,770.00	84.71	744.64	1,025.36	42.07 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	885.76	7,109.45	4,890.55	59.25 %
0012-0552-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	1,967.24	1,041.76	65.38 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	22.48	179.91	120.09	59.97 %
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
0012-0552-00-62000	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	37.76	462.24	7.55 %
	Expense Total:	**43,723.00**	**43,723.00**	**3,004.69**	**24,618.44**	**19,104.56**	**56.31%**
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	**43,723.00**	**43,723.00**	**3,004.69**	**24,618.44**	**19,104.56**	**56.31%**
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	23,144.00	23,144.00	1,780.30	14,509.44	8,634.56	62.69 %
0012-0553-00-60300	FICA	1,770.00	1,770.00	132.55	1,130.33	639.67	63.86 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	928.18	6,960.55	5,039.45	58.00 %
0012-0553-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	1,967.24	1,041.76	65.38 %
0012-0553-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0553-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0553-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0553-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**42,223.00**	**42,223.00**	**3,072.47**	**24,567.56**	**17,655.44**	**58.19%**
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	**42,223.00**	**42,223.00**	**3,072.47**	**24,567.56**	**17,655.44**	**58.19%**
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	23,144.00	23,144.00	1,780.30	14,509.44	8,634.56	62.69 %
0012-0554-00-60300	FICA	1,770.00	1,770.00	103.64	897.22	872.78	50.69 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.85	7,854.77	4,145.23	65.46 %
0012-0554-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	1,967.24	1,041.76	65.38 %
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	-75.00	675.00	-12.50 %
0012-0554-00-62000	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**41,273.00**	**41,273.00**	**3,097.23**	**25,153.67**	**16,119.33**	**60.94%**
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	**41,273.00**	**41,273.00**	**3,097.23**	**25,153.67**	**16,119.33**	**60.94%**

Budget Detail Report — **For Fiscal: FY 2025 Period Ending: 08/31/2025**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0555 - RURAL ADDRESSING							
Revenue							
0012-0555-00-44120	911 Mailing Fee	0.00	0.00	0.00	10.00	10.00	0.00 %
0012-0555-00-47232	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	475.00	2,573.00	-1,427.00	64.33 %
	Revenue Total:	**4,000.00**	**4,000.00**	**475.00**	**2,583.00**	**-1,417.00**	**64.58%**
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	64,336.00	64,336.00	4,948.94	40,309.16	24,026.84	62.65 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	36,317.00	36,317.00	2,794.01	22,758.98	13,558.02	62.67 %
0012-0555-00-60300	FICA	7,700.00	7,700.00	588.60	4,995.38	2,704.62	64.88 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,790.62	14,324.99	9,675.01	59.69 %
0012-0555-00-60310	RETIREMENT	13,085.00	13,085.00	1,006.61	8,540.02	4,544.98	65.27 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	6.25	639.87	610.13	51.19 %
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	0.00	4,592.99	-2,092.99	183.72 %
0012-0555-00-62650	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	0.00	2,807.57	-807.57	140.38 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	800.00	6,700.00	10.67 %
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**168,188.00**	**168,188.00**	**11,135.03**	**100,034.67**	**68,153.33**	**59.48%**
	Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	**-164,188.00**	**-164,188.00**	**-10,660.03**	**-97,451.67**	**66,736.33**	**59.35%**
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	0.00	350,000.00	0.00	350,000.00	0.00	100.00 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	50,000.00	3,899.46	28,926.58	-21,073.42	57.85 %
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	0.00	79,645.00	79,645.00	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/ONSOLVE 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	1.35	378.90	328.90	757.80 %
	Revenue Total:	**146,550.00**	**496,550.00**	**3,900.81**	**683,821.14**	**187,271.14**	**137.71%**
Expense							
0012-0560-10-60104	WAGES, DISPATCHERS	494,832.00	494,832.00	35,116.50	291,605.24	203,226.76	58.93 %
0012-0560-10-60105	OVERTIME	70,000.00	70,000.00	2,089.50	35,232.41	34,767.59	50.33 %
0012-0560-10-60106	HOLIDAY PAY	0.00	29,000.00	1,584.00	16,696.00	12,304.00	57.57 %
0012-0560-10-60200	CERTIFICATE PAY	70,000.00	18,500.00	692.30	6,309.16	12,190.84	34.10 %
0012-0560-10-60300	FICA	200,607.00	38,000.00	2,740.82	23,322.51	14,677.49	61.38 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	492,000.00	132,000.00	9,664.04	71,622.07	60,377.93	54.26 %
0012-0560-10-60310	RETIREMENT	340,901.00	64,300.00	5,132.71	43,222.52	21,077.48	67.22 %
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	854.03	2,662.71	-2,662.71	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	198.00	24,478.42	5,521.58	81.59 %
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	0.00	0.00	7,500.00	0.00 %
0012-0560-10-70500	EQUIPMENT OVER $5000	0.00	0.00	2,995.20	2,995.20	-2,995.20	0.00 %
0012-0560-11-60104	WAGES, MH DEPUTY	62,400.00	62,400.00	4,965.00	34,685.00	27,715.00	55.58 %
0012-0560-11-60105	OVERTIME	138,320.00	138,320.00	16,686.75	85,451.10	52,868.90	61.78 %
0012-0560-11-60106	HOLIDAY PAY	115,000.00	86,000.00	0.00	30,664.84	55,335.16	35.66 %
0012-0560-11-60120	WAGES, DEPUTIES	1,490,944.00	1,601,640.33	131,638.50	949,372.37	652,267.96	59.28 %
0012-0560-11-60200	CERTIFICATE PAY	0.00	52,400.00	3,046.18	19,047.85	33,352.15	36.35 %
0012-0560-11-60300	FICA	0.00	156,472.97	10,550.86	89,183.06	67,289.91	57.00 %

Budget Detail Report **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-11-60305	GROUP MEDICAL INSURANCE	0.00	336,000.00	25,516.15	216,001.51	119,998.49	64.29 %
0012-0560-11-60310	RETIREMENT	0.00	264,871.44	18,494.16	156,606.15	108,265.29	59.13 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	8,500.76	52,078.22	-43,078.22	578.65 %
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	1,776.26	11,457.51	64,517.49	15.08 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	13,636.05	107,160.10	12,839.90	89.30 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	863.04	6,364.35	3,635.65	63.64 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	6,377.97	44,081.97	5,918.03	88.16 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	3,812.01	10,754.17	4,245.83	71.69 %
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 %
0012-0560-11-69002	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	0.00	200,087.47	149,912.53	57.17 %
0012-0560-11-69069	WINTERMANN EXPENDITURES	0.00	0.00	0.00	18,243.38	-18,243.38	0.00 %
0012-0560-11-70500	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	0.00	0.00	5,000.00	0.00 %
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	360,000.00	0.00	381,655.26	-21,655.26	106.02 %
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 %
0012-0560-13-65100	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0560-14-60100	SALARY, SHERIFF	80,318.00	80,318.00	6,178.30	49,332.58	30,985.42	61.42 %
0012-0560-14-60104	WAGES, SECRETARY	100,500.00	100,500.00	8,080.00	65,822.12	34,677.88	65.49 %
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	2,064.12	9,782.69	4,217.31	69.88 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	36,000.00	5,368.99	26,368.99	9,631.01	73.25 %
0012-0560-14-60310	RETIREMENT	0.00	25,000.00	3,683.17	18,099.70	6,900.30	72.40 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	51,943.71	4,152.76	40,801.23	11,142.48	78.55 %
0012-0560-14-61100	COPIER LEASE EXPENSE	7,000.00	7,000.00	808.66	5,041.64	1,958.36	72.02 %
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	210.62	829.38	-829.38	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	256.97	5,635.48	-4,135.48	375.70 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	400.00	4,762.10	4,737.90	50.13 %
0012-0560-14-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %
0012-0560-14-63210	REPAIRS TO BLDGS - Sheriff	0.00	0.00	0.00	11,151.76	-11,151.76	0.00 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	3,024.82	72,790.59	-22,790.59	145.58 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	2,500.00	18,296.17	6,703.83	73.18 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	337.50	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**	**343,996.70**	**3,364,555.08**	**1,788,668.37**	**65.29%**
	Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	**-4,452,522.00**	**-4,656,673.45**	**-340,095.89**	**-2,680,733.94**	**1,975,939.51**	**57.57%**
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44131	LOCAL BAIL BOND FEES	500.00	500.00	39.00	1,513.50	1,013.50	302.70 %
0012-0565-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	7.17	7.17	0.00 %
	Revenue Total:	**500.00**	**500.00**	**39.00**	**1,520.67**	**1,020.67**	**304.13%**
Expense							
0012-0565-00-60104	WAGES, JAILERS	898,768.00	898,768.00	64,693.10	502,599.21	396,168.79	55.92 %
0012-0565-00-60105	OVERTIME	118,000.00	118,000.00	14,069.25	81,300.09	36,699.91	68.90 %
0012-0565-00-60106	HOLIDAY PAY	52,300.00	52,300.00	0.00	22,288.00	30,012.00	42.62 %
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	70,116.00	70,116.00	5,393.54	44,935.84	25,180.16	64.09 %
0012-0565-00-60128	WAGES, BAILIFFS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0012-0565-00-60200	CERTIFICATE PAY	8,000.00	8,000.00	415.36	2,983.68	5,016.32	37.30 %
0012-0565-00-60300	FICA	90,054.00	90,054.00	6,525.02	51,683.07	38,370.93	57.39 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	252,000.00	252,000.00	18,785.11	146,697.47	105,302.53	58.21 %
0012-0565-00-60310	RETIREMENT	153,034.00	153,034.00	11,274.09	91,695.35	61,338.65	59.92 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	808.66	3,234.64	265.36	92.42 %

Budget Detail Report **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	50.00	3,893.81	1,106.19	77.88 %
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	1,296.74	6,513.78	8,486.22	43.43 %
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	1,078.07	921.93	53.90 %
0012-0565-00-63000	UTILITIES - Jail	110,000.00	110,000.00	3,952.99	66,807.61	43,192.39	60.73 %
0012-0565-00-63100	GROUNDS MAINTENANCE	1,000.00	1,000.00	35.00	281.92	718.08	28.19 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	442.86	15,590.50	-8,090.50	207.87 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	680.00	320.00	68.00 %
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	100,000.00	100,000.00	3,432.34	70,270.12	29,729.88	70.27 %
0012-0565-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	341.00	3,750.57	-3,750.57	0.00 %
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0565-00-65010	FOOD FOR PRISONERS	190,000.00	190,000.00	19,308.53	165,265.34	24,734.66	86.98 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	11,443.06	120,089.26	79,910.74	60.04 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	2,152.50	20,676.74	-19,676.74	2,067.67 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0012-0565-00-66515	DRUG & ALCOHOL TESTING	3,000.00	3,000.00	250.00	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 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	2,750.00	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**	**167,504.15**	**1,493,792.00**	**895,730.00**	**62.51%**
	Department: 0565 - COUNTY JAIL Surplus (Deficit):	**-2,389,022.00**	**-2,389,022.00**	**-167,465.15**	**-1,492,271.33**	**896,750.67**	**62.46%**
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	8,126.72	4,373.28	65.01 %
0012-0570-00-60300	FICA	956.00	956.00	76.96	630.98	325.02	66.00 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.31	306.48	-306.48	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	1,074.64	550.36	66.13 %
0012-0570-00-63000	UTILITIES - Probation	0.00	0.00	65.00	4,568.17	-4,568.17	0.00 %
0012-0570-00-63205	PEST CONTROL	0.00	0.00	40.00	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	4,650.00	49,455.00	50,545.00	49.46 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	2,500.00	10,081.96	-81.96	100.82 %
	Expense Total:	**275,081.00**	**125,081.00**	**8,509.69**	**77,287.37**	**47,793.63**	**61.79%**
	Department: 0570 - SUPERVISION & CORRECTIONS Total:	**275,081.00**	**125,081.00**	**8,509.69**	**77,287.37**	**47,793.63**	**61.79%**
Department: 0575 - MENTAL HEALTH							
Expense							
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	425.00	850.00	4,150.00	17.00 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	3,545.00	14,180.00	0.00	100.00 %
	Expense Total:	**19,180.00**	**19,180.00**	**3,970.00**	**15,030.00**	**4,150.00**	**78.36%**
	Department: 0575 - MENTAL HEALTH Total:	**19,180.00**	**19,180.00**	**3,970.00**	**15,030.00**	**4,150.00**	**78.36%**
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	26,208.00	26,208.00	1,837.50	14,190.75	12,017.25	54.15 %
0012-0580-00-60300	FICA	2,005.00	2,005.00	140.58	1,085.62	919.38	54.15 %
0012-0580-00-60310	RETIREMENT	3,407.00	3,407.00	238.88	1,844.84	1,562.16	54.15 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	45.96	572.27	427.73	57.23 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	370.00	630.00	37.00 %
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	124.37	875.63	12.44 %
	Expense Total:	**34,620.00**	**34,620.00**	**2,262.92**	**18,187.85**	**16,432.15**	**52.54%**
	Department: 0580 - VETERAN SERVICE OFFICER Total:	**34,620.00**	**34,620.00**	**2,262.92**	**18,187.85**	**16,432.15**	**52.54%**
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	71,500.00	71,500.00	5,500.00	44,744.23	26,755.77	62.58 %

Budget Detail Report **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0585-00-60111	WAGES, FT ASSISTANT	20,000.00	45,000.00	3,461.56	19,501.07	25,498.93	43.34 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	682.36	5,023.44	1,976.56	71.76 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	13,818.02	10,181.98	57.58 %
0012-0585-00-60310	RETIREMENT	11,895.00	11,895.00	1,165.00	8,580.13	3,314.87	72.13 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	97.29	1,598.00	-598.00	159.80 %
0012-0585-00-61350	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	105.96	1,589.93	910.07	63.60 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	123.85	1,985.00	-485.00	132.33 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	300,000.00	300,000.00	43,753.00	337,300.61	-37,300.61	112.43 %
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**	**56,862.46**	**434,967.18**	**41,427.82**	**91.30%**
	Department: 0585 - INFORMATION TECHNOLOGY Total:	**451,395.00**	**476,395.00**	**56,862.46**	**434,967.18**	**41,427.82**	**91.30%**
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	2,981.00	11,179.00	-8,179.00	372.63 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	14,605.00	135,401.00	-35,401.00	135.40 %
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	6,220.00	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 %
0012-0640-00-69070	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	2,500.00	10,000.00	0.00	100.00 %
	Expense Total:	**174,630.00**	**174,630.00**	**26,306.00**	**209,710.00**	**-35,080.00**	**120.09%**
	Department: 0640 - CONTRACT SERVICES Total:	**174,630.00**	**174,630.00**	**26,306.00**	**209,710.00**	**-35,080.00**	**120.09%**
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	14,090.00	14,090.00	1,084.42	8,127.36	5,962.64	57.68 %
0012-0645-00-60300	FICA	1,078.00	1,078.00	52.54	408.13	669.87	37.86 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	264.02	1,890.82	2,909.18	39.39 %
0012-0645-00-60310	RETIREMENT	1,832.00	1,832.00	140.98	1,062.42	769.58	57.99 %
0012-0645-00-61000	COMMUNICATIONS EXPENSE	250.00	250.00	130.00	130.00	120.00	52.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0645-00-62640	SUPPLIES/EQUIP UNDER $500	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	9,531.00	6,469.00	59.57 %
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	7,636.86	45,947.42	39,052.58	54.06 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	1,262.70	65,086.52	-5,086.52	108.48 %
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**	**11,630.52**	**140,178.30**	**233,621.70**	**37.50%**
	Department: 0645 - INDIGENT HEALTHCARE Total:	**373,800.00**	**373,800.00**	**11,630.52**	**140,178.30**	**233,621.70**	**37.50%**
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	21,006.00	21,006.00	1,615.84	13,169.10	7,836.90	62.69 %
0012-0665-00-60104	WAGES, AG SECRETARY	39,569.00	39,569.00	2,760.89	22,486.98	17,082.02	56.83 %
0012-0665-00-60129	SALARY, FCS AGENT	23,531.00	23,531.00	0.00	7,511.83	16,019.17	31.92 %
0012-0665-00-60300	FICA	6,434.00	6,434.00	334.82	3,465.48	2,968.52	53.86 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	985.01	7,880.08	4,119.92	65.67 %
0012-0665-00-60310	RETIREMENT	5,145.00	5,145.00	358.92	3,044.69	2,100.31	59.18 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	172.85	2,183.32	1,816.68	54.58 %
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	808.66	3,234.64	4,765.36	40.43 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	1,095.00	-95.00	109.50 %

Budget Detail Report **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	330.08	5,417.64	4,082.36	57.03 %
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	98.44	1,201.41	798.59	60.07 %
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	82.00	1,908.97	-1,908.97	0.00 %
0012-0665-00-63205	PEST CONTROL	0.00	0.00	40.00	120.00	-120.00	0.00 %
0012-0665-00-63210	REPAIRS TO BLDGS	0.00	0.00	0.00	2,011.68	-2,011.68	0.00 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	85.03	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**	**7,672.54**	**78,013.81**	**60,721.19**	**56.23%**
	Department: 0665 - AGRI EXTENSION SERVICE Total:	**138,735.00**	**138,735.00**	**7,672.54**	**78,013.81**	**60,721.19**	**56.23%**
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	557.25	13,911.47	1,088.53	92.74 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	6,835.83	5,164.17	56.97 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	2,512.00	7,488.00	25.12 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	1,507.50	5,799.75	4,200.25	58.00 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	-1,196.08	3,695.37	26,304.63	12.32 %
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	705.37	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	0.00	640.00	360.00	64.00 %
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	0.00	170.00	330.00	34.00 %
0012-0695-00-69036	HEALTH & WELLNESS	5,000.00	5,000.00	0.00	-2,170.00	7,170.00	-43.40 %
0012-0695-00-69072	CONTINGENCIES	100,000.00	70,500.00	0.00	350.46	70,149.54	0.50 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	4,798.06	42,469.04	-37,469.04	849.38 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
0012-0695-00-90140	TRANSFER TO FAIRGROUNDS	20,000.00	20,000.00	20,000.00	20,000.00	0.00	100.00 %
	Expense Total:	**371,400.00**	**341,900.00**	**27,226.58**	**162,024.26**	**179,875.74**	**47.39%**
	Department: 0695 - MISCELLANEOUS Total:	**371,400.00**	**341,900.00**	**27,226.58**	**162,024.26**	**179,875.74**	**47.39%**
	Fund: 0012 - General Fund Surplus (Deficit):	**-1,420,000.00**	**-1,420,000.00**	**-954,472.41**	**2,552,045.40**	**3,972,045.40**	**-179.72%**

Budget Detail Report — **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		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	123.05	1,028.24	-1,271.76	44.71 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	4,683.41	35,965.91	-26,034.09	58.01 %
0013-0100-00-44137	RECORDS PRESERVATION FEES	70,000.00	70,000.00	0.50	35,208.02	-34,791.98	50.30 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	3,436.36	32,225.53	12,225.53	161.13 %
	Revenue Total:	**154,300.00**	**154,300.00**	**8,243.32**	**104,427.70**	**-49,872.30**	**67.68%**
	Department: 0100 - 0100 Total:	**154,300.00**	**154,300.00**	**8,243.32**	**104,427.70**	**-49,872.30**	**67.68%**
Department: 0613 - RECORDS RETENTION							
Expense							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	80.50	5,294.80	-5,294.80	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	6.16	417.42	-417.42	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	35,000.00	35,000.00	279,573.20	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**	**279,659.86**	**302,720.42**	**-159,720.42**	**211.69%**
	Department: 0613 - RECORDS RETENTION Total:	**143,000.00**	**143,000.00**	**279,659.86**	**302,720.42**	**-159,720.42**	**211.69%**
	Fund: 0013 - Records Preservation Surplus (Deficit):	**11,300.00**	**11,300.00**	**-271,416.54**	**-198,292.72**	**-209,592.72**	**-1,754.80%**

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		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	40,103.32	81,692.04	-18,307.96	81.69 %
0014-0100-00-46100	INTEREST INCOME	7,500.00	7,500.00	1,007.72	7,236.85	-263.15	96.49 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	4,050.00	17,925.00	-2,075.00	89.63 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	3,000.00	12,000.00	-6,000.00	66.67 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	150,000.00	150,000.00	7,526.55	64,826.40	-85,173.60	43.22 %
	Revenue Total:	**220,500.00**	**295,500.00**	**55,687.59**	**183,680.29**	**-111,819.71**	**62.16%**
	Department: 0100 - 0100 Total:	**220,500.00**	**295,500.00**	**55,687.59**	**183,680.29**	**-111,819.71**	**62.16%**
Department: 0520 - 0520							
Expense							
0014-0520-00-60104	SALARY, AIRPORT MANAGER	6,000.00	6,000.00	500.00	3,750.00	2,250.00	62.50 %
0014-0520-00-60300	SOCIAL SECURITY TAX	459.00	459.00	29.82	233.63	225.37	50.90 %
0014-0520-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	98.63	622.27	-622.27	0.00 %
0014-0520-00-60310	RETIREMENT	780.00	780.00	65.00	487.50	292.50	62.50 %
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	0.00	38,184.57	91,815.43	29.37 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	269.20	1,925.64	1,874.36	50.67 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	6,536.58	7,801.63	4,198.37	65.01 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	141.75	58.25	70.88 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	1,675.00	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**	**9,174.23**	**166,565.41**	**114,673.59**	**59.23%**
	Department: 0520 - 0520 Total:	**206,239.00**	**281,239.00**	**9,174.23**	**166,565.41**	**114,673.59**	**59.23%**
	Fund: 0014 - Airport Surplus (Deficit):	**14,261.00**	**14,261.00**	**46,513.36**	**17,114.88**	**2,853.88**	**120.01%**

Budget Detail Report **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		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	128.88	1,006.03	1,006.03	0.00 %
	Revenue Total:	**0.00**	**0.00**	**128.88**	**3,005.54**	**3,005.54**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**128.88**	**3,005.54**	**3,005.54**	**0.00%**
Department: 0350 - 0350							
Expense							
0015-0350-00-67115	EQUIPMENT < $5000	0.00	0.00	0.00	-9,833.10	9,833.10	0.00 %
0015-0350-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	472.14	-472.14	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**-9,360.96**	**9,360.96**	**0.00%**
	Department: 0350 - 0350 Total:	**0.00**	**0.00**	**0.00**	**-9,360.96**	**9,360.96**	**0.00%**
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**128.88**	**12,366.50**	**12,366.50**	**0.00%**

Budget Detail Report | **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		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	2,836.74	36,528.99	36,528.99	0.00 %
	Revenue Total:	**0.00**	**0.00**	**2,836.74**	**36,528.99**	**36,528.99**	**0.00%**
Expense							
0016-0000-00-[illegible]	CONTRACT SERVICES	0.00	0.00	32,433.00	1,359,200.46	-1,359,200.46	0.00 %
0016-0000-00-665[illegible]	PROFESSIONAL SERVICES	0.00	0.00	0.00	30,800.00	-30,800.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**32,433.00**	**1,390,000.46**	**-1,390,000.46**	**0.00%**
	Department: 0000 - 0000 Surplus (Deficit):	**0.00**	**0.00**	**-29,596.26**	**-1,353,471.47**	**-1,353,471.47**	**0.00%**
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	**0.00**	**0.00**	**-29,596.26**	**-1,353,471.47**	**-1,353,471.47**	**0.00%**

Budget Detail Report **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		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	101.30	821.20	621.20	410.60 %
0017-0170-00-47152	RENTAL INCOME	42,500.00	42,500.00	8,030.00	23,786.03	-18,713.97	55.97 %
0017-0170-00-47900	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	20,000.00	20,000.00	0.00	100.00 %
	Revenue Total:	**62,700.00**	**62,700.00**	**28,131.30**	**44,607.23**	**-18,092.77**	**71.14%**
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	31,200.00	31,200.00	2,631.13	10,816.71	20,383.29	34.67 %
0017-0170-00-60300	FICA	2,390.00	2,390.00	201.29	833.31	1,556.69	34.87 %
0017-0170-00-60310	RETIREMENT	4,050.00	4,050.00	342.05	1,416.07	2,633.93	34.96 %
0017-0170-00-62000	TRAVEL EXPENSES	2,400.00	2,400.00	291.20	1,259.30	1,140.70	52.47 %
0017-0170-00-62670	FUEL & OIL	2,000.00	2,000.00	237.90	516.20	1,483.80	25.81 %
0017-0170-00-63000	UTILITIES	22,500.00	22,500.00	5,323.57	16,346.04	6,153.96	72.65 %
0017-0170-00-63410	MAINTENANCE	3,500.00	3,500.00	822.60	5,611.98	-2,111.98	160.34 %
0017-0170-00-65751	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	21,184.10	21,184.10	-21,184.10	0.00 %
	Expense Total:	**78,040.00**	**78,040.00**	**31,033.84**	**57,983.71**	**20,056.29**	**74.30%**
Department: 0170 - Fairground Surplus (Deficit):		**-15,340.00**	**-15,340.00**	**-2,902.54**	**-13,376.48**	**1,963.52**	**87.20%**
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):		**-15,340.00**	**-15,340.00**	**-2,902.54**	**-13,376.48**	**1,963.52**	**87.20%**

Budget Detail Report — For Fiscal: FY 2025 Period Ending: 08/31/2025

		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	26,769.10	768,373.38	768,373.38	0.00 %
0018-0000-00-45100	INTEREST INCOME	0.00	0.00	1,021.45	5,495.04	5,495.04	0.00 %
	Revenue Total:	0.00	0.00	27,790.55	773,868.42	773,868.42	0.00%
Expense							
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	0.00	6,199.65	271,115.42	-271,115.42	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	49,467.33	160,466.35	-160,466.35	0.00 %
0018-0000-00-66604	SHERIDAN SEWER	0.00	0.00	0.00	14,534.18	-14,534.18	0.00 %
0018-0000-00-66605	NORWAY SEWER	0.00	0.00	0.00	81,143.11	-81,143.11	0.00 %
0018-0000-00-66606	BARTEN WATER	0.00	0.00	5,124.30	22,047.02	-22,047.02	0.00 %
0018-0000-00-66607	GLIDDEN WATER	0.00	0.00	4,958.05	89,731.29	-89,731.29	0.00 %
0018-0000-00-66608	ROCK ISLAND WATER	0.00	0.00	72,441.99	101,719.25	-101,719.25	0.00 %
0018-0000-00-66609	SHERIDAN WATER	0.00	0.00	2,797.75	17,990.84	-17,990.84	0.00 %
0018-0000-00-66610	WCID-2 WATER	0.00	0.00	98,253.32	136,899.22	-136,899.22	0.00 %
	Expense Total:	0.00	0.00	239,242.39	908,846.68	-908,846.68	0.00%
	Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	-211,451.84	-134,978.26	-134,978.26	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...		0.00	0.00	-211,451.84	-134,978.26	-134,978.26	0.00%

Budget Detail Report — **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		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	6,405.36	1,035,112.98	-36,982.02	96.55 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	736.66	8,145.78	-1,854.22	81.46 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	1,190.22	8,357.29	1,357.29	119.39 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	5,727.72	56,358.58	-13,641.42	80.51 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	12,241.65	-17,746.35	40.82 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	600.00	-650.00	48.00 %
0021-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	7,000.00	7,000.00	0.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	9,418.25	79,267.73	29,267.73	158.54 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	82,869.86	-17,130.14	82.87 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	0.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	1,221.37	-3,778.63	24.43 %
	Revenue Total:	**1,353,780.00**	**1,353,780.00**	**23,478.21**	**1,291,175.24**	**-62,604.76**	**95.38%**
	Department: 0100 - 0100 Total:	**1,353,780.00**	**1,353,780.00**	**23,478.21**	**1,291,175.24**	**-62,604.76**	**95.38%**
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60104	WAGES, PCT EMPLOYEES	413,424.00	413,424.00	29,182.01	236,775.87	176,648.13	57.27 %
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	2,222.00	18,758.10	12,868.90	59.31 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,920.57	55,364.56	40,635.44	57.67 %
0021-0621-00-60310	RETIREMENT	53,745.00	53,745.00	3,793.65	32,064.08	21,680.92	59.66 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	203.39	1,797.35	3,202.65	35.95 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	383.03	3,243.44	1,256.56	72.08 %
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	0.00	125.54	874.46	12.55 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	84.52	4,069.01	-2,069.01	203.45 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	6,380.77	47,913.51	27,086.49	63.88 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	67.80	44,002.18	115,997.82	27.50 %
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	416.16	3,101.86	1,398.14	68.93 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	0.00	2,610.00	2,890.00	47.45 %
0021-0621-00-63210	REPAIRS TO BLDGS - PCT 1	0.00	0.00	360.00	360.00	-360.00	0.00 %
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	7,673.22	113,896.32	-83,896.32	379.65 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	4,831.96	3,168.04	60.40 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	38.97	7,124.64	37,875.36	15.83 %
0021-0621-00-66515	CDL DRUG TESTING	500.00	500.00	255.00	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	0.00	0.00	175,000.00	0.00 %
0021-0621-00-75000	ROAD EQUIPMENT OVER $5000	105,000.00	105,000.00	0.00	394,546.21	-289,546.21	375.76 %
	Expense Total:	**1,251,846.00**	**1,251,846.00**	**57,981.09**	**986,702.45**	**265,143.55**	**78.82%**
	Department: 0621 - PCT #1 Total:	**1,251,846.00**	**1,251,846.00**	**57,981.09**	**986,702.45**	**265,143.55**	**78.82%**
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	**101,934.00**	**101,934.00**	**-34,502.88**	**304,472.79**	**202,538.79**	**298.70%**

Budget Detail Report — **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		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	6,805.69	1,069,167.59	-14,901.41	98.63 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	744.33	8,230.49	-1,769.51	82.30 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	1,202.78	8,445.52	945.52	112.61 %
0022-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0022-0100-00-44199	AUTO LICENSE FEES	75,000.00	75,000.00	5,787.30	56,944.93	-18,055.07	75.93 %
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	0.00	0.00	-1,454.00	0.00 %
0022-0100-00-46100	INTEREST INCOME	25,000.00	25,000.00	8,143.71	68,795.50	43,795.50	275.18 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	83,732.04	-16,267.96	83.73 %
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**	**22,683.81**	**1,307,685.08**	**-41,161.92**	**96.95%**
	Department: 0100 - 0100 Total:	**1,348,847.00**	**1,348,847.00**	**22,683.81**	**1,307,685.08**	**-41,161.92**	**96.95%**
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60104	WAGES PCT EMPLOYEES	376,156.00	376,156.00	26,565.81	216,460.70	159,695.30	57.55 %
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	16,789.66	12,292.34	57.73 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,917.14	55,336.29	40,663.71	57.64 %
0022-0622-00-60310	RETIREMENT	49,420.00	49,420.00	3,453.57	29,312.55	20,107.45	59.31 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	324.27	1,459.00	2,041.00	41.69 %
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	629.28	4,609.53	890.47	83.81 %
0022-0622-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0022-0622-00-62600	OFFICE SUPPLIES	360.00	360.00	0.00	160.41	199.59	44.56 %
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0022-0622-00-62645	SHOP SUPPLIES	2,800.00	2,800.00	51.15	2,038.06	761.94	72.79 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	6,020.44	38,646.71	36,353.29	51.53 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	5,273.40	103,379.05	146,620.95	41.35 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	0.00	6,012.51	-12.51	100.21 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	0.00	1,656.85	3,093.15	34.88 %
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	2,769.32	44,996.72	10,003.28	81.81 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	0.00	7,812.53	687.47	91.91 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	175.85	8,302.80	31,697.20	20.76 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	210.00	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	0.00	0.00	1,750.00	0.00 %
0022-0622-00-67130	SHOP EQUIPMENT < $5000	4,000.00	4,000.00	0.00	10,197.98	-6,197.98	254.95 %
0022-0622-00-69044	MACHINE HIRE	10,000.00	10,000.00	15,187.00	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	0.00	142,331.75	47,668.25	74.91 %
0022-0622-00-75000	ROAD EQUIPMENT OVER $5000	175,000.00	175,000.00	14,323.54	54,323.54	120,676.46	31.04 %
	Expense Total:	**1,420,918.00**	**1,420,918.00**	**83,875.61**	**770,188.44**	**650,729.56**	**54.20%**
	Department: 0622 - PCT #2 Total:	**1,420,918.00**	**1,420,918.00**	**83,875.61**	**770,188.44**	**650,729.56**	**54.20%**
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	**-72,071.00**	**-72,071.00**	**-61,191.80**	**537,496.64**	**609,567.64**	**-745.79%**

Budget Detail Report — **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		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	7,806.52	1,228,599.71	-15,044.29	98.79 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	856.55	9,471.39	-2,528.61	78.93 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	1,384.10	9,718.66	1,218.66	114.34 %
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0023-0100-00-44208	AUTO LICENSE FEES	82,000.00	82,000.00	6,660.54	65,537.41	-16,462.59	79.92 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	14,235.39	-20,636.61	40.82 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	0.00 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	13,759.08	105,488.72	75,488.72	351.63 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	0.00	96,366.44	-23,633.56	80.31 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00	0.00 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	1,162.11	-1,337.89	46.48 %
	Revenue Total:	**1,544,402.00**	**1,544,402.00**	**30,466.79**	**1,530,579.83**	**-13,822.17**	**99.11%**
	Department: 0100 - 0100 Total:	**1,544,402.00**	**1,544,402.00**	**30,466.79**	**1,530,579.83**	**-13,822.17**	**99.11%**
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	424,090.00	424,090.00	32,321.80	247,293.32	176,796.68	58.31 %
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	18,305.80	14,596.20	55.64 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,906.89	58,322.18	37,677.82	60.75 %
0023-0623-00-60310	RETIREMENT	55,912.00	55,912.00	4,201.84	33,449.21	22,462.79	59.82 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	200.19	982.83	2,767.17	26.21 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	606.00	3,707.43	3,292.57	52.96 %
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	0.00	861.37	638.63	57.42 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	565.95	1,234.05	31.44 %
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	134.95	1,248.19	3,251.81	27.74 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	825.06	36,530.22	44,469.78	45.10 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	10,064.16	123,991.00	126,009.00	49.60 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	1,415.00	2,918.18	1,581.82	64.85 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	431.65	3,152.21	597.79	84.06 %
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	153.40	17,242.04	52,757.96	24.63 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	2,123.18	10,468.28	1,531.72	87.24 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	128.93	7,358.74	27,641.26	21.02 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	165.00	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	0.00	620.23	2,379.77	20.67 %
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 %
0023-0623-00-69500	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	1,094.40	1,405.60	43.78 %
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %
0023-0623-00-75000	ROAD EQUIPMENT OVER $5000	125,000.00	125,000.00	139,664.86	139,664.86	-14,664.86	111.73 %
	Expense Total:	**1,459,854.00**	**1,459,854.00**	**202,643.11**	**716,691.65**	**743,162.35**	**49.09%**
	Department: 0623 - PCT #3 Total:	**1,459,854.00**	**1,459,854.00**	**202,643.11**	**716,691.65**	**743,162.35**	**49.09%**
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	**84,548.00**	**84,548.00**	**-172,176.32**	**813,888.18**	**729,340.18**	**962.63%**

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Budget Detail Report **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		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	5,564.65	876,643.25	-16,077.75	98.20 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	610.21	6,747.41	-752.59	89.97 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	994.54	6,983.32	983.32	116.39 %
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	4,744.44	46,683.57	-11,276.43	80.54 %
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	10,140.14	-14,699.86	40.82 %
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	3,000.00	1,965.00	289.86 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	9,399.61	76,166.91	36,166.91	190.42 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	0.00	68,643.70	-6,356.30	91.52 %
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	0.00	-6,169.00	0.00 %
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	7.50	-3,492.50	0.21 %
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
	Revenue Total:	**1,120,225.00**	**1,120,225.00**	**21,313.45**	**1,095,115.80**	**-25,109.20**	**97.76%**
	Department: 0100 - 0100 Total:	**1,120,225.00**	**1,120,225.00**	**21,313.45**	**1,095,115.80**	**-25,109.20**	**97.76%**
Department: 0624 - PCT #4							
Expense							
0024-0624-00-60104	WAGES, PCT EMPLOYEES	354,958.00	354,958.00	26,588.95	218,731.03	136,226.97	61.62 %
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	1,982.80	16,727.61	10,732.39	60.92 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	5,917.99	54,273.41	29,726.59	64.61 %
0024-0624-00-60310	RETIREMENT	46,665.00	46,665.00	3,456.58	29,538.21	17,126.79	63.30 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	130.60	1,346.79	1,153.21	53.87 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	1,656.90	9,682.30	5,317.70	64.55 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	383.51	2,764.53	1,735.47	61.43 %
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	10.00	18.35	1,681.65	1.08 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	6.99	1,615.52	3,884.48	29.37 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	8,463.45	41,105.25	39,894.75	50.75 %
0024-0624-00-62630	R&B MATERIALS	150,000.00	150,000.00	6,282.40	134,314.54	15,685.46	89.54 %
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	58.81	2,056.60	2,943.40	41.13 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0024-0624-00-63210	REPAIRS TO BLDGS - PCT 4	0.00	0.00	0.00	3,080.90	-3,080.90	0.00 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	3,522.24	27,741.90	-7,741.90	138.71 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	6,758.99	3,241.01	67.59 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	727.78	14,005.59	15,994.41	46.69 %
0024-0624-00-65515	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	3,870.00	4,310.25	-2,810.25	287.35 %
0024-0624-00-69013	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 CONSTRUICTION	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	478,160.01	485,160.01	-310,160.01	277.23 %
	Expense Total:	**1,150,533.00**	**1,150,533.00**	**541,219.01**	**1,061,365.35**	**89,167.65**	**92.25%**
	Department: 0624 - PCT #4 Total:	**1,150,533.00**	**1,150,533.00**	**541,219.01**	**1,061,365.35**	**89,167.65**	**92.25%**
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	**-30,308.00**	**-30,308.00**	**-519,905.56**	**33,750.45**	**64,058.45**	**-111.36%**

Budget Detail Report — **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		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	53.13	-38.83	-38.83	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	164.10	36,787.47	36,787.47	0.00 %
	Revenue Total:	**0.00**	**0.00**	**217.23**	**36,748.64**	**36,748.64**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**217.23**	**36,748.64**	**36,748.64**	**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 %
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	0.00	8,972.81	-8,972.81	0.00 %
0031-0610-00-66450	ELECTION SECURITY	0.00	0.00	0.00	1,435.73	-1,435.73	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	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**	**217.23**	**7,023.04**	**7,023.04**	**0.00%**

Budget Detail Report **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	243.46	1,746.37	1,746.37	0.00 %
	Revenue Total:	**0.00**	**0.00**	**243.46**	**1,746.37**	**1,746.37**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**243.46**	**1,746.37**	**1,746.37**	**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**	**243.46**	**14,395.19**	**14,395.19**	**0.00%**

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Budget Detail Report | **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		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	2,367.12	15,998.08	5,498.08	152.36 %
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
0050-0100-00-45100	INTEREST INCOME	1,000.00	1,000.00	86.49	807.01	-192.99	80.70 %
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
	Revenue Total:	**96,500.00**	**96,500.00**	**2,453.61**	**16,805.09**	**-79,694.91**	**17.41%**
	Department: 0100 - 0100 Total:	**96,500.00**	**96,500.00**	**2,453.61**	**16,805.09**	**-79,694.91**	**17.41%**
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	1,500.00	1,500.00	315.00	4,121.25	-2,621.25	274.75 %
0050-0476-00-60133	WAGES, BAILIFF/CONSTABLES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0050-0476-00-60300	FICA	700.00	700.00	18.47	269.52	430.48	38.50 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	145.34	1,758.30	-1,758.30	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	40.95	535.75	764.25	41.21 %
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**	**519.76**	**6,724.82**	**4,675.18**	**58.99%**
	Department: 0476 - JP SECURITY Total:	**11,400.00**	**11,400.00**	**519.76**	**6,724.82**	**4,675.18**	**58.99%**
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	735.00	21,472.50	31,027.50	40.90 %
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	56.23	1,542.34	3,157.66	32.82 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	1,231.55	-1,231.55	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	95.55	2,791.44	5,408.56	34.04 %
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**	**886.78**	**27,037.83**	**74,362.17**	**26.66%**
	Department: 0477 - COURTHOUSE SECURITY Total:	**101,400.00**	**101,400.00**	**886.78**	**27,037.83**	**74,362.17**	**26.66%**
	Fund: 0050 - Security Fund Surplus (Deficit):	**-16,300.00**	**-16,300.00**	**1,047.07**	**-16,957.56**	**-657.56**	**104.03%**

Budget Detail Report | **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		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 44233	LAW LIBRARY FEES	12,500.00	12,500.00	1,437.91	8,262.91	-4,237.09	66.10 %
	Revenue Total:	**12,500.00**	**12,500.00**	**1,437.91**	**8,262.91**	**-4,237.09**	**66.10%**
	Department: 0100 - 0100 Total:	**12,500.00**	**12,500.00**	**1,437.91**	**8,262.91**	**-4,237.09**	**66.10%**
Department: 0650 - 0650							
Expense							
0055 0650-00-62625	LAW BOOKS	10,000.00	10,000.00	166.32	1,164.24	8,835.76	11.64 %
	Expense Total:	**10,000.00**	**10,000.00**	**166.32**	**1,164.24**	**8,835.76**	**11.64%**
	Department: 0650 - 0650 Total:	**10,000.00**	**10,000.00**	**166.32**	**1,164.24**	**8,835.76**	**11.64%**
	Fund: 0055 - Law Library Surplus (Deficit):	**2,500.00**	**2,500.00**	**1,271.59**	**7,098.67**	**4,598.67**	**283.95%**

Budget Detail Report | **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-4423[illegible]	TECHNOLOGY FEES	9,500.00	9,500.00	1,141.19	7,534.39	-1,965.61	79.31 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	54.69	471.20	-28.80	94.24 %
	Revenue Total:	**10,000.00**	**10,000.00**	**1,195.88**	**8,005.59**	**-1,994.41**	**80.06%**
	Department: 0100 - 0100 Total:	**10,000.00**	**10,000.00**	**1,195.88**	**8,005.59**	**-1,994.41**	**80.06%**
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**	**1,195.88**	**-8,010.42**	**-6,510.42**	**534.03%**

Budget Detail Report | **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		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	41.15	241.24	-358.76	40.21 %
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	19.79	140.32	-2,859.68	4.68 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	142.28	1,140.87	140.87	114.09 %
	Revenue Total:	**5,000.00**	**5,000.00**	**203.22**	**1,620.74**	**-3,379.26**	**32.41%**
	Department: 0100 - 0100 Total:	**5,000.00**	**5,000.00**	**203.22**	**1,620.74**	**-3,379.26**	**32.41%**
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 %
0062-0620-00-65320	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**	**203.22**	**-6,562.72**	**-5,962.72**	**1,093.79%**

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Budget Detail Report For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	31.00	381.00	381.00	0.00 %
0065-0100-00-47175	MEMORIALS/DONATIONS	0.00	0.00	0.00	50.00	50.00	0.00 %
	Revenue Total:	0.00	0.00	31.00	431.00	431.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	31.00	431.00	431.00	0.00%
	Fund: 0065 - Historical Commission Total:	0.00	0.00	31.00	431.00	431.00	0.00%

Budget Detail Report — **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	596,757.00	596,757.00	3,703.09	619,485.09	22,728.09	103.81 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	468.75	5,183.30	-1,316.70	79.74 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	660.63	4,638.75	-2,361.25	66.27 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	1,036.83	22,783.54	12,783.54	227.84 %
	Revenue Total:	**620,257.00**	**620,257.00**	**5,869.30**	**652,090.68**	**31,833.68**	**105.13%**
	Department: 0100 - 0100 Total:	**620,257.00**	**620,257.00**	**5,869.30**	**652,090.68**	**31,833.68**	**105.13%**
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	405,000.00	60,768.00	30,552.55	61,587.03	-819.03	101.35 %
0075-0750-00-30000	CERT OF OBLIGATION SERIES 2019 ...	60,768.00	405,000.00	405,000.00	405,000.00	0.00	100.00 %
	Expense Total:	**465,768.00**	**465,768.00**	**435,552.55**	**466,587.03**	**-819.03**	**100.18%**
	Department: 0750 - 0750 Total:	**465,768.00**	**465,768.00**	**435,552.55**	**466,587.03**	**-819.03**	**100.18%**
Department: 0755 - 0755							
Expense							
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 I...	150,000.00	3,600.00	1,800.00	1,800.00	1,800.00	50.00 %
0075-0755-00-30000	CERT OF OBLIGATION SERIES 2012 ...	3,600.00	150,000.00	150,000.00	150,000.00	0.00	100.00 %
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	750.00	750.00	0.00	0.00	750.00	0.00 %
	Expense Total:	**154,350.00**	**154,350.00**	**151,800.00**	**151,800.00**	**2,550.00**	**98.35%**
	Department: 0755 - 0755 Total:	**154,350.00**	**154,350.00**	**151,800.00**	**151,800.00**	**2,550.00**	**98.35%**
	Fund: 0075 - Debt Service Surplus (Deficit):	**139.00**	**139.00**	**-581,483.25**	**33,703.65**	**33,564.65**	**24,247.23%**

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Budget Detail Report — **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-63900	MISCELLANEOUS EXPENSE	0.00	0.00	63.07	650.14	-650.14	0.00 %
	Expense Total:	**0.00**	**0.00**	**63.07**	**650.14**	**-650.14**	**0.00%**
	Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**63.07**	**650.14**	**-650.14**	**0.00%**
Department: 0760 - 0760							
Revenue							
0080-0760-00-14250	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**	**-63.07**	**-530.14**	**-530.14**	**0.00%**

Budget Detail Report **For Fiscal: FY 2025 Period Ending: 08/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0085 - Cty Atty State Supplement							
Department: 0000 - 0000							
Revenue							
0085-0000-00-46100	INTEREST INCOME	0.00	0.00	47.69	866.35	866.35	0.00 %
	Revenue Total:	0.00	0.00	47.69	866.35	866.35	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	47.69	866.35	866.35	0.00%
Department: 0100 - 0100							
Revenue							
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	0.00	18,333.33	18,333.33	0.00 %
	Revenue Total:	0.00	0.00	0.00	18,333.33	18,333.33	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	18,333.33	18,333.33	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	10,419.30	-10,419.30	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	3,679.65	-3,679.65	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.26	1,121.85	-1,121.85	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	315.78	2,638.40	-2,638.40	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.54	1,916.65	-1,916.65	0.00 %
	Expense Total:	0.00	0.00	2,538.58	19,775.85	-19,775.85	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,538.58	19,775.85	-19,775.85	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,490.89	-576.17	-576.17	0.00%
	Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	-2,790,097.79	2,626,644.53	4,183,081.53	-168.76%

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Section 3

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of August 31, 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

September 22, 2025

Section 4

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT01675;APPKT01679;APPKT01691

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
Perdue, Brandon, Fielder, Colli	15034	PERDUE - COLLECTIONS FEE	0012-0000-00-24760	District Clerk Delinquent Fees	15.30
Perdue, Brandon, Fielder, Colli	15036	PERDUE - COLLECTIONS FEE	0012-0000-00-24760	County Clerk Delinquent Fees	10.96
				Department 0000 - 0000 Total:	**26.26**
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge	17.43
Texas College Of Probate Judg	9.10.25	CONFERENCES/SEMINARS/DU	0012-0400-00-61700	TCPJ Annual Conference (Shar	100.00
GreatAmerica Financial Svcs	40127513	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
Prestige Office Products, LLC	133669	SUPPLIES/EQUIP UNDER $500	0012-0400-00-62640	County Judge Copy Paper	57.74
				Department 0400 - COUNTY JUDGE Total:	**325.17**
Department: 0401 - COMMISSIONER'S COURT					
Crain, Caton & James, PC	1290971	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Remediatio	54,236.61
Crain, Caton & James, PC	1290303	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Inland Envir	2,133.42
				Department 0401 - COMMISSIONER'S COURT Total:	**56,370.03**
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Cty Clerk	17.42
Amazon Capital Services	1XX7-DCQG-73X6	SUPPLIES/EQUIP UNDER $500	0012-0403-00-62640	County Clerk Office Supplies	109.61
CDW LLC	AF7748X	SUPPLIES/EQUIP UNDER $500	0012-0403-00-62640	County Clerk Signature Captur	855.61
Southern Computer Warehou	INV00849500	EQUIPMENT < $5000	0012-0403-00-67115	County Clerk Dell Pro 16	1,093.05
Amazon Capital Services	1MP1-XX1D-4VY1	SUPPLIES/EQUIP UNDER $500	0012-0403-00-62640	County Clerk Ink Pad	8.30
				Department 0403 - COUNTY CLERK Total:	**2,083.99**
Department: 0410 - ELECTIONS					
Election Systems & Software, I	CD2126725	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Election	1,886.63
Election Systems & Software, I	CD2126862	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Election	532.13
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections	17.43
Amazon Capital Services	1LG4-HWTC-DN1V	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections USB Drives	36.79
Colorado County Citizen	22839	PUBLICATIONS	0012-0410-00-61300	Elections Legal	315.00
Election Systems & Software, I	CD2127811	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Election	2,940.94
Colorado County Tax Assessor	2025 LP# 1098005	REPAIRS OF EQUIP/VEHICLES	0012-0410-00-63300	Elections Vehicle Registration	7.50
				Department 0410 - ELECTIONS Total:	**5,736.42**
Department: 0428 - PUBLIC DEFENDER					
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Public Defender	17.43
Thomson Reuters-West	852459633	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	Public Defender Subscription	85.12
				Department 0428 - PUBLIC DEFENDER Total:	**102.55**
Department: 0450 - DISTRICT CLERK					
Tyler Technologies, Inc	020-163630	SOFTWARE/LICENSE SERVICES	0012-0450-00-64000	District Clerk Consultant	412.97
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0450-00-61000	District Clerk	17.43
Amazon Capital Services	1QJN-Q4N1-Y16Q	SUPPLIES/EQUIP UNDER $500	0012-0450-00-62640	District Courtroom Headset M	53.98
CDCAT, Region 7	2025 Dues	CONFERENCES/SEMINARS/DU	0012-0450-00-61700	District Clerk 2025 Region VII	10.00
				Department 0450 - DISTRICT CLERK Total:	**494.38**
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	133639	SUPPLIES/EQUIP UNDER $500	0012-0451-00-62640	JP1 Pen refills	4.11
Amazon Capital Services	1KWL-GVDG-DQM6	SUPPLIES/EQUIP UNDER $500	0012-0451-00-62640	JP1 Replacement Battery	16.89
William Hefner	April-Sept 2025	COMMUNICATIONS EXPENSE	0012-0451-00-61000	JP1 Phone April-August Reimb	200.00
William Hefner	April-Sept 2025	TRAVEL EXPENSES	0012-0451-00-62000	JP1 Mileage April-Sept 14, 20	1,220.80
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0012-0451-00-61000	JP 1 Long Distance	3.16
				Department 0451 - JUSTICE OF THE PEACE #1 Total:	**1,444.96**
Department: 0452 - JUSTICE OF THE PEACE #2					
Kathleen Kloesel	September 2025	TRAVEL EXPENSES	0012-0452-00-62000	JP2 Mileage Reimbursement 9	43.96

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Pending Expense Approval Report **Packet: APPKT01675;APPKT01679;APPKT01691**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Boe Reeves	9.4.25	TRAVEL EXPENSES	0012-0452-00-62000	(7.28.25-9.4.25) mileage	90.30
			Department 0452 - JUSTICE OF THE PEACE #2 Total:		**134.26**
Department: 0453 - JUSTICE OF THE PEACE #3					
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0453-00-61000	JP3	17.43
			Department 0453 - JUSTICE OF THE PEACE #3 Total:		**17.43**
Department: 0454 - JUSTICE OF THE PEACE #4					
GFL Environmental	AC0000143229	UTILITIES JP 4	0012-0454-00-63000	JP4 Trash Service	40.48
			Department 0454 - JUSTICE OF THE PEACE #4 Total:		**40.48**
Department: 0475 - COUNTY ATTORNEY					
Charter Communications	184891201090125	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty	17.43
Schneider Tire & Lube LLC	56195	REPAIRS OF EQUIP/VEHICLES	0012-0475-00-63300	County Attny Flat Repair (Beth	25.00
			Department 0475 - COUNTY ATTORNEY Total:		**42.43**
Department: 0495 - COUNTY AUDITOR					
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Auditor	17.43
Amazon Capital Services	146X-1P3X-4RRN	SUPPLIES/EQUIP UNDER $500	0012-0495-00-62640	Auditor Wall File Organizer	19.94
Amazon Capital Services	1R73-D3QD-99NM	SUPPLIES/EQUIP UNDER $500	0012-0495-00-62640	Auditor Return Damaged Wall	-20.95
Prestige Office Products, LLC	133711	SUPPLIES/EQUIP UNDER $500	0012-0495-00-62640	Auditor Copy Paper	93.18
Amazon Capital Services	1PWR-RLPL-1T9M	SUPPLIES/EQUIP UNDER $500	0012-0495-00-62640	Auditor Label Maker & Suppli	197.89
			Department 0495 - COUNTY AUDITOR Total:		**307.49**
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Treasurer	17.43
GreatAmerica Financial Svcs	40098179	SUPPLIES/EQUIP UNDER $500	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf	142.00
			Department 0497 - COUNTY TREASURER Total:		**159.43**
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Prestige Office Products, LLC	133624	SUPPLIES/EQUIP UNDER $500	0012-0499-00-62640	TAC Copy Paper	186.36
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC	17.43
Melinda Zajicek	9.18.25	CONFERENCES/SEMINARS/DU	0012-0499-00-61700	TAC Mileage Reimbursement	114.10
			Department 0499 - TAX ASSESSOR-COLLECTOR Total:		**317.89**
Department: 0510 - COURTHOUSE BLDG					
A L & M Building Supply	596469	GROUNDS MAINTENANCE	0012-0510-00-63100	Maintenance Gravel & Top Soi	18.57
A L & M Building Supply	596759	HAND TOOLS & EQUIPMENT <	0012-0510-00-67100	Maintenance Impact Drill	299.99
A L & M Building Supply	596760	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance Grinding Wheel	18.98
Firepot Media	234-2	TECHNOLOGY UPGRADES	0012-0510-00-66320	New Sound System for Courtr	8,976.96
Jesika Jones	72	CONTRACT SERVICES	0012-0510-00-66500	Cleaning Services @ Annex 9.	520.00
Coastal Office Solutions	OE-52443-2	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	67.90
			Department 0510 - COURTHOUSE BLDG Total:		**9,902.40**
Department: 0515 - PARKS & RECREATION					
Amazon Capital Services	1QJN-Q4N1-YG7C	MAINTENANCE	0012-0515-00-63410	Beason's Restroom Supplies	39.90
			Department 0515 - PARKS & RECREATION Total:		**39.90**
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
Amazon Capital Services	1GVW-3RWX-3DXC	SUPPLIES/EQUIP UNDER $500	0012-0525-00-62640	OSSF Toner	89.99
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0012-0525-00-61000	Septic Long Distance	4.76
			Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:		**94.75**
Department: 0530 - EMERGENCY MANAGEMENT					
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC Long Distance	3.27
			Department 0530 - EMERGENCY MANAGEMENT Total:		**3.27**
Department: 0540 - EMS					
Columbus Television and Appl	0094448	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Station 3 Washer Repair	112.50
Golden Crescent Communica	43008	SUPPLIES/EQUIP UNDER $500	0012-0540-20-62640	EMS Radio Holsters	677.00
Henry Schein Inc.	46175611	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	231.84
Linde Gas & Equipment Inc.	51752608	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen Tanks	460.18
Columbus Television and Appl	0094214	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Station 1 Ice maker repai	14.55
Charter Communications	184892201090125	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	127.80
Charter Communications	185826801090125	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,240.52
South TX CPR	9.9.25	CPR SUPPLIES	0012-0540-20-62610	EMS (100) BLS Cards	450.00
Tri-County Petroleum, Inc - E	123226	FUEL & OIL	0012-0540-20-62670	Fuel	756.71
Tri-County Petroleum, Inc - E	123226	FUEL & OIL	0012-0540-20-62670	Fuel	1,951.95

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Pending Expense Approval Report — **Packet: APPKT01675;APPKT01679;APPKT01691**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Amazon Capital Services	13CW-G4PY-4G9J	SUPPLIES/EQUIP UNDER $500	0012-0540-20-62640	EMS Filing Cabinet	59.48
O'Reilly Auto Parts EMS	3905-245093	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Wiper Blades	54.00
Voceon	484000125-1	SUPPLIES/EQUIP UNDER $500	0012-0540-20-62640	EMS KCH-20 Connection Cabl	176.80
Voceon	484000126-1	RADIOS & RADIO REPAIRS	0012-0540-20-63400	EMS Kenwood Viking Radio Se	4,984.60
O'Reilly Auto Parts EMS	3905-245173	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Wiper Blades	28.78
Bound Tree Medical, LLC	85918279	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	805.84
Bound Tree Medical, LLC	85919888	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	397.27
Bound Tree Medical, LLC	85919889	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	3,093.31
Zoll Medical Corp	90094103- September	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	CaseReview Subscription	478.18
Diamondback Automotive Acc	159898S	EQUIPMENT < $5000	0012-0540-20-67115	EMS Bedcover for 2025 Chevy	2,349.00
Amazon Capital Services	16RY-VPG9-64V1	SUPPLIES/EQUIP UNDER $500	0012-0540-20-62640	EMS Hose Clamps	7.48
Zoll Medical Corp	3838027.24	ZOLL EQUIPMENT	0012-0540-20-80000	payment on difibrillators $455	8,972.40
Bound Tree Medical, LLC	85921719	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	573.49
Impact Promotional SVCS, LLC	INV144179	UNIFORMS	0012-0540-25-62100	new hire uniform	63.08
DSS Driving Safety Services, LL	25-1497584	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS	420.00
Bound Tree Medical, LLC	85925091	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	397.27
Columbus Tire Center	50479	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Tire Repair LP#1605882	33.59
Columbus Tire Center	49965	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Flat Repair	51.59
Columbus Tire Center	49965	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tire 225/70R19.5	270.00
Columbus Television and Appl	0094447	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Station 5 Washer Repair	187.33
Tri-County Petroleum, Inc - E	123052	FUEL & OIL	0012-0540-20-62670	Fuel	1,408.30
O'Reilly Auto Parts EMS	3905-244397	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repair	148.44
Amazon Capital Services	1PWR-RLPL-C7CN	SUPPLIES/EQUIP UNDER $500	0012-0540-20-62640	EMS Supplies	57.83
O'Reilly Auto Parts EMS	3905-244638	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Brake Pads for 2023 Silve	55.60
Zoll Medical Corp	4320002	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Ambulance Supplies	198.00
Bound Tree Medical, LLC	85911307	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	849.59
Amazon Capital Services	161G-CGLL-9JRL	SUPPLIES/EQUIP UNDER $500	0012-0540-20-62640	EMS Water Filter	57.70
Colorado County Tax Assessor	2025 LP# 1593124	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Registration	7.50
O'Reilly Auto Parts EMS	3905-244745	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Supplies	62.98
O'Reilly Auto Parts EMS	3905-244809	FUEL & OIL	0012-0540-20-62670	EMS Motor Oil	25.96
O'Reilly Auto Parts EMS	3905-244809	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Battery	59.93
				Department 0540 - EMS Total:	**32,358.37**
Department: 0555 - RURAL ADDRESSING					
Environmental Systems Resea	900093440	EQUIPMENT/SOFTWARE < $5	0012-0555-00-63430	911/RA ArcGIS Maintenance	2,226.58
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0012-0555-00-61000	911/RA	6.45
				Department 0555 - RURAL ADDRESSING Total:	**2,233.03**
Department: 0560 - COUNTY SHERIFF					
AT&T Long Distance	August #858485556	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Long Distance BAN 858	691.82
Charter Communications	235542701090125	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
SymbolArts, LLC	436078	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniform Patches	1,056.00
Tri-County Petroleum, Inc - Sh	123225	FUEL & OIL	0012-0560-11-62670	Fuel	1,240.50
Texas Communications of Bry	317024-00	RADIO EQUIPMENT OVER $50	0012-0560-11-75100	Sheriff Radio Equipment	2,985.71
Columbus Tire Center	50336	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	75.00
Columbus Tire Center	50336	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tire Rotation & Brake R	700.36
Condra Communications	76142	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Program phone for ne	310.00
D. Craig Peikert	CC000110	CONTRACT IT SERVICES	0012-0560-14-66500	Base Load (August) 2025	2,492.77
Tri-County Petroleum, Inc - Sh	123423	FUEL & OIL	0012-0560-11-62670	Fuel	2,216.43
O'Reilly Auto Parts CCSO	3905-245825	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Wiper Blades	44.78
University Hotel	589227030	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Sheriff Hotel for Conf. Wendy	372.90
Corrina Navarro	9.18.25	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Reimb. for Vehicle Rep	97.86
Axon Enterprises Inc.	INUS327473	EQUIPMENT < $5000	0012-0560-11-67115	Sheriff Vehicle Outfitting	4,090.00
Axon Enterprises Inc.	INUS358228	EQUIPMENT < $5000	0012-0560-11-67115	Sheriff Vehicle Outfitting & Ca	11,606.94
Columbus Tire Center	50072	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	91.00
Columbus Tire Center	50072	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tire Rotation	25.00
Columbus Tire Center	50099	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs	954.84
Tri-County Petroleum, Inc - Sh	123051	FUEL & OIL	0012-0560-11-62670	Fuel	2,018.16
Daniel Matura	9.4.25	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff Tint Dispatcher Windo	150.00
Marrero Armor, LLC	1119	SB22 LEO GRANT EXPENDITU	0012-0560-11-69068	Sheriff Type III Quick Deploym	12,000.00
Tri-County Petroleum, Inc - Sh	123114	FUEL & OIL	0012-0560-11-62670	Fuel	1,993.52
Cavender Auto Country Chev	381328	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP# TMT11	83.94

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Pending Expense Approval Report — **Packet: APPKT01675;APPKT01679;APPKT01691**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Jacob Gorman	9.8.25	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel Reimbursement	60.53
Amazon Capital Services	14F6-PDM3-KGXX	SUPPLIES/EQUIP UNDER $500	0012-0560-11-62640	Sheriff Office Chair & Supplies	251.74
Colorado County Tax Assessor	2025 LP# TMT1182	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Registration	7.50
Colorado County Tax Assessor	2025 LP# TMT1183	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Registration	7.50
Colorado County Tax Assessor	2025 LP# TMT1186	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Registration	7.50
Colorado County Tax Assessor	2025 LP#TMT1184	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Registration	7.50
Colorado County Tax Assessor	2025 TMT1185	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Registration	7.50
SAS Accessories & Installation	576	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Camera Install New Ta	875.00
CDW LLC	AF8Y81B	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff Trend Micro Service Su	1,496.25
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Long Distance	100.31
				Department 0560 - COUNTY SHERIFF Total:	**48,570.23**
Department: 0565 - COUNTY JAIL					
Clinical Solutions Pharmacy	6133775	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	(August) Inmate RXs	1,356.81
Southern Health Partners, Inc.	HOURS1152	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Nursing Hours Overage 7.27.2	421.40
Bold Plumbing, LLC	091225-B-DW	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Stoppage Laundry & Janit	1,023.75
Ferguson Enterprises LLC	2451065-1	JAIL SUPPLIES	0012-0565-00-62632	Jail Cleaning Supply	119.76
Ferguson Enterprises LLC	2472659	JAIL SUPPLIES	0012-0565-00-62632	Jail Cleaning Supply	282.80
Condra Communications	76141	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Install Network Cables Ne	522.45
Performance Foodservice Tem	2817040	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,601.91
Texas Commission On Law Enf	PID 540859	SCHOOLS FOR JAILERS	0012-0565-00-61815	Mikayla McPherson Military S	35.00
Prestige Office Products, LLC	Credit 133531	JAIL SUPPLIES	0012-0565-00-62632	Jail Supplies already paid by c	-309.52
Ferguson Enterprises LLC	2451065	CLEANING SUPPLIES	0012-0565-00-63200	Jail Cleaning Supply	1,517.93
Amazon Capital Services	1T7P-DFHV-1PMR	JAIL SUPPLIES	0012-0565-00-62632	Jail Desk Calendar	18.61
Performance Foodservice Tem	2810152	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,367.34
Columbus Tire Center	50204	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Unit Tire Sensor Repair LP	95.82
Colorado County Tax Assessor	2025 LP# 1415622	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Vehicle Registration	7.50
Colorado County Tax Assessor	2025 LP# TFL0559	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Vehicle Registration	7.50
Columbus Tire Center	50237	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Unit Oil Change LP#14000	70.80
				Department 0565 - COUNTY JAIL Total:	**14,139.86**
Department: 0570 - SUPERVISION & CORRECTIONS					
Victoria County	892025	DETENTION SERVICES	0012-0570-00-65031	Juvenile Detention Facility	4,000.00
Kristen Shain	9.15.25	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juv. Probation Fuel Reimburse	30.00
Robin Pean	9.17.25	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juv. Probation Fuel Reimburse	50.00
				Department 0570 - SUPERVISION & CORRECTIONS Total:	**4,080.00**
Department: 0580 - VETERAN SERVICE OFFICER					
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0012-0580-00-61000	VSO Long Distance	9.41
				Department 0580 - VETERAN SERVICE OFFICER Total:	**9.41**
Department: 0585 - INFORMATION TECHNOLOGY					
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0585-00-61000	IT	17.43
Tyler Technologies, Inc	025-527773	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Managemen	725.00
NetData	ND3-001200	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Annual Cloud Hosting 10.1.25	14,154.00
				Department 0585 - INFORMATION TECHNOLOGY Total:	**14,896.43**
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	9.9.25	AUTOPSIES	0012-0640-00-66400	Michael Carl Guenther	1,175.00
				Department 0640 - CONTRACT SERVICES Total:	**1,175.00**
Department: 0665 - AGRI EXTENSION SERVICE					
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0012-0665-00-61000	AgriLife Long Distance	3.93
				Department 0665 - AGRI EXTENSION SERVICE Total:	**3.93**
Department: 0695 - MISCELLANEOUS					
FP Finance Program	40127514	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Dale E. Rerich	9.19.25	BOUNTIES	0012-0695-00-66000	Coyote Bounties	100.00
				Department 0695 - MISCELLANEOUS Total:	**277.00**
				Fund 0012 - General Fund Total:	**195,386.75**
Fund: 0014 - Airport					
Department: 0520 - 0520					
A & A Oil Co., Inc.	072687	CREDIT CARD FEES/FUEL	0014-0520-00-69024	Airport Fuel	23.94
A & A Oil Co., Inc.	072687	CREDIT CARD FEES/FUEL	0014-0520-00-69024	Airport Fuel	154.35

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Pending Expense Approval Report — Packet: APPKT01675;APPKT01679;APPKT01691

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
A-Line Auto Parts	11499918	MAINTENANCE	0014-0520-00-63410	Airport Battery	132.38
Tri-County Petroleum, Inc - Air	123002	AV GAS & JET A FUEL	0014-0520-00-62679	AV Gas	1,977.50
Tri-County Petroleum, Inc - Air	123002	AV GAS & JET A FUEL	0014-0520-00-62679	Jet A	4,240.50
				Department 0520 - 0520 Total:	6,528.67
				Fund 0014 - Airport Total:	6,528.67
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Christine Grafe	8.18.25	TRAVEL EXPENSES	0017-0170-00-62000	August 3-16, 2025 mileage	81.20
McCoy's Building Supply	1274497	MAINTENANCE	0017-0170-00-63410	Fairgrounds Water leak suppli	132.58
Katy Hydraulics, LLC	00114651	MAINTENANCE	0017-0170-00-63410	Fairgrounds New Water Fill St	20.55
M-G Farm Service Center	47837	MAINTENANCE	0017-0170-00-63410	Fairgrounds Bug Spray	37.95
Morrison Supply Company	S121573128	MAINTENANCE	0017-0170-00-63410	Fairgrounds Fittings for New	117.57
Christine Grafe	8.30.25	TRAVEL EXPENSES	0017-0170-00-62000	Aug. 17-30, 2025 mileage	84.00
Rosenbaum Electric, LLC	0808ccfair	MAINTENANCE	0017-0170-00-63410	Fairgrounds Electric Panels re	1,735.90
Bold Plumbing, LLC	091025-A-FE	MAINTENANCE	0017-0170-00-63410	Fairgrounds Restroom Plumbi	738.00
Trafco Industries Inc.	56868	MAINTENANCE	0017-0170-00-63410	Fairgrounds Gate sign for fair	440.00
A L & M Building Supply	596405	MAINTENANCE	0017-0170-00-63410	Fairgrounds Banner Rope	41.97
Morrison Supply Company	S121651482.001	MAINTENANCE	0017-0170-00-63410	Fairgrounds Supplies	43.03
A L & M Building Supply	596450	MAINTENANCE	0017-0170-00-63410	Fairgrounds Cable Ties	36.99
Coastal Office Solutions	OE-52628-2	MAINTENANCE	0017-0170-00-63410	Fairgrounds Towel Dispenser	60.79
Christine Grafe	9.13.25	TRAVEL EXPENSES	0017-0170-00-62000	Jan 9 - 18, 2025 mileage	133.00
Coastal Office Solutions	OE-52628-3	MAINTENANCE	0017-0170-00-63410	Fairgrounds Restroom Supplie	190.83
Christine Grafe	Overpayment on 8.4.25	TRAVEL EXPENSES	0017-0170-00-62000	Jan 9 - 18, 2025 mileage	-189.00
Coastal Office Solutions	OE-52829-1	MAINTENANCE	0017-0170-00-63410	Fairgrounds Restroom Supplie	181.48
A-Line Auto Parts	11475130	MAINTENANCE	0017-0170-00-63410	Fairgrounds JD Mower Belt	945.27
Tri-County Petroleum, Inc - Fai	123043	FUEL & OIL	0017-0170-00-62670	Fairgrounds Fuel	138.69
A-Line Auto Parts	11478025	MAINTENANCE	0017-0170-00-63410	Fairgrounds JD Mower Belt	40.23
A L & M Building Supply	596236	MAINTENANCE	0017-0170-00-63410	Fairgrounds Repair Boards &	110.87
Tri-County Petroleum, Inc - Fai	123163	FUEL & OIL	0017-0170-00-62670	Fairgrounds Fuel	66.95
A L & M Building Supply	596287	MAINTENANCE	0017-0170-00-63410	Fairgrounds Cable Ties	55.98
				Department 0170 - Fairground Total:	5,244.83
				Fund 0017 - Colorado County Fairgrounds Total:	5,244.83
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
John Deere Financial-PCT1	1998936	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Spindle, Nut, & Hygard	346.87
Columbus Bearing & Industria	323406	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Shop Supplies	405.08
John Deere Financial-PCT1	2001595	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Oil Filters	91.48
Columbus Tire Center	49743	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 Tires 2017 Chevy LP#13	784.50
A L & M Building Supply	595258	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Ratchet Straps	24.99
John Deere Financial-PCT1	2005557	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Clamp Suction Hose	59.93
John Deere Financial-PCT1	2005946	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Filters	304.22
John Deere Financial-PCT1	2006778	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Drive line Assembly	1,045.45
Larry's Super Service	0017250	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Tire Repair	60.00
John Deere Financial-PCT1	2007586	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Repair Old Boom Cutter	2,186.66
A-Line Auto Parts	11399262	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Belts for Shop Fan	15.99
A-Line Auto Parts	11406074	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Return Belt	-8.14
Harry Freudenberg	Sept 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT1 Sept 25 cell phone reim	20.00
Waller County Asphalt, Inc,	29914	R&B MATERIALS	0021-0621-00-62680	PCT1 Grade IV Cold Mix	1,338.12
Tri-County Petroleum, Inc - PC	123435	FUEL & LUBRICANTS	0021-0621-00-62671	Dyed Diesel	2,336.49
Tri-County Petroleum, Inc - PC	123435	FUEL & LUBRICANTS	0021-0621-00-62671	Gas	987.56
Tri-County Petroleum, Inc - PC	123435	FUEL & LUBRICANTS	0021-0621-00-62671	Clear Diesel	1,142.51
Unifirst Holdings Inc.	2680109339	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	92.32
Greg Kloesel	September 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	25 cell phone reimb	20.00
Helena Agri-Enterprises, LLC	52519740	HERBICIDES	0021-0621-00-63105	PCT1 Herbicide 180 Gallons	2,610.00
Wylie Manufacturing Co.	177908	ROAD EQUIPMENT OVER $50	0021-0621-00-75000	PCT1 500 Gallon Tank & Spray	10,381.05
Colorado County Tax Assessor	2025 LP# 1229202	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Vehicle Registration	7.50

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Unifirst Holdings Inc.	2680108627	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	72.94
				Department 0621 - PCT #1 Total:	**24,325.52**
				Fund 0021 - Road & Bridge Pct 1 Total:	**24,325.52**
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Shoppa's Farm Supply Inc.	1992838	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 CW-16 Shredder Gear B	344.40
Shoppa's Farm Supply Inc.	1999293	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Field Service Call	300.00
Alleyton Resource Company L	701867	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel CR 200, 201,	2,205.50
Alleyton Resource Company L	702163	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel CR 200, 201,	1,051.38
Alleyton Resource Company L	702260	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel CR 200, 201,	2,134.66
Alleyton Resource Company L	703289	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel CR 200, 201,	2,163.92
Centerpoint Energy	August 2025	UTILITIES	0022-0622-00-63000	PCT2 Utilities	58.59
City of Weimar	August #33-0870-00	UTILITIES	0022-0622-00-63000	PCT2 Utilities	64.25
City of Weimar	August #33-0870-00	UTILITIES	0022-0622-00-63000	PCT2 Utilities	162.30
Prestige Office Products, LLC	133721	OFFICE SUPPLIES	0022-0622-00-62600	PCT2 Ink Cartridges	109.38
E. J. Seifert Oil	74597	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 15W40 55 Gallon Drum	1,142.50
E. J. Seifert Oil	74597	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 DEF	90.00
McCoy's Building Supply	1275638	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Bolts	2.43
H & C Construction Co. Inc.	202536	R&B CONSTRUCTION	0022-0622-00-71000	PCT2 chip seal 560 yards	5.60
H & C Construction Co. Inc.	202536	R&B CONSTRUCTION	0022-0622-00-71000	PCT2 CR 201	23,569.59
H & C Construction Co. Inc.	202536	R&B CONSTRUCTION	0022-0622-00-71000	PCT2 CR 200	15,022.48
H & C Construction Co. Inc.	202536	R&B CONSTRUCTION	0022-0622-00-71000	PCT2 CR 202	34,945.24
Tri-County Petroleum, Inc - PC	123038	FUEL & LUBRICANTS	0022-0622-00-62671	Gas	489.96
Tri-County Petroleum, Inc - PC	123038	FUEL & LUBRICANTS	0022-0622-00-62671	Clear Diesel	1,705.02
Tri-County Petroleum, Inc - PC	123038	FUEL & LUBRICANTS	0022-0622-00-62671	Dyed Diesel	1,882.35
Columbus Bearing & Industria	323567	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 JD Shredder Repair	23.04
Shoppa's Farm Supply Inc.	2014082	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Service Kit 930 JD Mowe	262.21
Cintas Corporation	4242528335	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4242528335	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
M-G Farm Service Center	48426	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Chain 391 Saw	65.98
Colorado Materials, LTD	423736	R&B MATERIALS	0022-0622-00-62680	Pct 2 Limestone Base	1,820.50
M-G Farm Service Center	48650	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Chain 20" 391 Saw	6.00
				Department 0622 - PCT #2 Total:	**89,792.69**
				Fund 0022 - Road & Bridge Pct 2 Total:	**89,792.69**
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
John Deere Financial-PCT3	2002710	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Shredder Repair Parts	621.79
John Deere Financial-PCT3	2002711	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Shredder Repair Parts	870.33
John Deere Financial-PCT3	2003500	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor Repair Parts	864.75
John Deere Financial-PCT3	2003501	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Shredder Repair Parts	83.30
John Deere Financial-PCT3	2004981	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor Service Repair	4,219.97
John Deere Financial-PCT3	2006908	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Credit for Travel Time Se	-600.00
John Deere Financial-PCT3	2007576	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor Repair	300.00
John Deere Financial-PCT3	2007966	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor Repair	738.27
John Deere Financial-PCT3	2008565	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Shredder Repair Parts	125.24
John Deere Financial-PCT3	2008657	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor Repair Parts	140.06
Alleyton Resource Company L	703547	R&B MATERIALS	0023-0623-00-62680	Pct 3 3/8" Gravel	4,772.24
Alleyton Resource Company L	703655	R&B MATERIALS	0023-0623-00-62680	Pct 3 3/8" Gravel	3,750.34
Prihoda Gravel Co.	16258	R&B MATERIALS	0023-0623-00-62680	PCT3 Pit Run Gravel	339.00
Bernardo Farm & Ranch	21977	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Batteries for Water Truc	457.90
A-Line Auto Parts	11487004	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Fuel Filter	11.43
Unifirst Holdings Inc.	2960148924	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	123.51
Schneider Tire & Lube LLC	56282	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Tractor Tire Tubes	95.00
Mustang Cat	PART7060652	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 12M Cat Grader Repair	353.40
Katy Hydraulics, LLC	00115698	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Hydraulic Hoses for 450	231.10
Bernardo Farm & Ranch	22275	SHOP SUPPLIES	0023-0623-00-62645	PCT3 Bags of Ice (Ice Machine	7.30
H & C Construction Co. Inc.	202538	R&B CONSTRUCTION	0023-0623-00-71000	Reese Lane	49,182.54
H & C Construction Co. Inc.	202538	R&B CONSTRUCTION	0023-0623-00-71000	Flower Hill	11,356.73
H & C Construction Co. Inc.	202538	R&B CONSTRUCTION	0023-0623-00-71000	Providence Landing	8,495.08

Pending Expense Approval Report | **Packet: APPKT01675;APPKT01679;APPKT01691**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
H & C Construction Co. Inc.	202538	R&B CONSTRUCTION	0023-0623-00-71000	Spread Rock	7.79
H & C Construction Co. Inc.	202538	R&B CONSTRUCTION	0023-0623-00-71000	Old Hwy 90	18,465.92
H & C Construction Co. Inc.	202538	R&B CONSTRUCTION	0023-0623-00-71000	Schultz Road	17,543.57
Bernardo Farm & Ranch	21559	SHOP SUPPLIES	0023-0623-00-62645	PCT3 Bags of Ice (Ice Machine	10.95
Columbus Bearing & Industria	323555	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Repair Parts	438.26
A-Line Auto Parts	11467945	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Truck Battery	118.34
Columbus Bearing & Industria	323570	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Repair Parts	18.86
Unifirst Holdings Inc.	2960147764	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	123.51
Herrmann International	X101020014.01	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Haul Truck Repairs	168.19
Schneider Tire & Lube LLC	56194	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Tractor Tire Tubes	95.00
Amazon Capital Services	1QJN-Q4N1-YG7C	HAND TOOLS & EQUIPMENT <	0023-0623-00-67100	PCT3 Bead Breaker Tool	175.97
John Deere Financial-PCT3	2015489	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor Repair	513.49
John Deere Financial-PCT3	2015489	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Tractor Battery	265.29
John Deere Financial-PCT3	2015500	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Core Charge Credit	-27.00
Bernardo Farm & Ranch	21903	SHOP SUPPLIES	0023-0623-00-62645	PCT3 Bags of Ice (Ice Machine	7.30
Columbus Bearing & Industria	323615	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Repair Filters	103.20
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Pct 3 Long Distance	3.14
Mustang Cat	PART7056243	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 12M Cat Grader Repair	211.93
Mustang Cat	PART7056244	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 12M Cat Grader Repair	71.98
Mustang Cat	PART7056245	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 12M Cat Grader Repair	49.21
				Department 0623 - PCT #3 Total:	**124,904.18**
				Fund 0023 - Road & Bridge Pct 3 Total:	**124,904.18**
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
GFL Environmental	AC0000143121	UTILITIES	0024-0624-00-63000	Pct 4 - Acct # AC003681	40.48
Tri-County Petroleum, Inc - PC	123200	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Castrol 15W-40 Motor O	904.75
Unifirst Holdings Inc.	2680109221	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	74.63
Darrell Gertson	9.16.25	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	729.40
Waller County Asphalt, Inc,	29934	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,764.40
Interstate Billing Service	X1050343421	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Mack Water Truck Parts	603.48
Ergon Asphalt & Emulsions, In	9403556944	R&B MATERIALS	0024-0624-00-62680	PCT4 Emulsion Project	16,892.39
Unifirst Holdings Inc.	2680108520	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	74.63
Colorado County Tax Assessor	2025 LP# 1092786	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration	7.50
Colorado County Tax Assessor	2025 LP# 1092787	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration	7.50
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0024-0624-00-61000	Pct 4 Long Distance	4.25
Mustang Cat	PART7056246	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel Filters & Oil	385.44
Mustang Cat	PART7056246	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Fuel Filters	274.46
				Department 0624 - PCT #4 Total:	**21,763.31**
				Fund 0024 - Road & Bridge Pct 4 Total:	**21,763.31**
				Grand Total:	**467,945.95**

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Pending Expense Approval Report

Packet: APPKT01675;APPKT01679;APPKT01691

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	195,386.75
0014 - Airport	6,528.67
0017 - Colorado County Fairgrounds	5,244.83
0021 - Road & Bridge Pct 1	24,325.52
0022 - Road & Bridge Pct 2	89,792.69
0023 - Road & Bridge Pct 3	124,904.18
0024 - Road & Bridge Pct 4	21,763.31
Grand Total:	**467,945.95**

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24760	PERDUE - COLLECTIONS	26.26
0012-0400-00-61000	COMMUNICATIONS EXP	17.43
0012-0400-00-61700	CONFERENCES/SEMINA	100.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0400-00-62640	SUPPLIES/EQUIP UNDER	57.74
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	56,370.03
0012-0403-00-61000	COMMUNICATIONS EXP	17.42
0012-0403-00-62640	SUPPLIES/EQUIP UNDER	973.52
0012-0403-00-67115	EQUIPMENT < $5000	1,093.05
0012-0410-00-61000	COMMUNICATIONS EXP	17.43
0012-0410-00-61300	PUBLICATIONS	315.00
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	36.79
0012-0410-00-62605	VOTING SUPPLIES/PRINT	5,359.70
0012-0410-00-63300	REPAIRS OF EQUIP/VEHI	7.50
0012-0428-00-61000	COMMUNICATIONS EXP	17.43
0012-0428-00-61305	LAW BOOKS/ON-LINE SU	85.12
0012-0450-00-61000	COMMUNICATIONS EXP	17.43
0012-0450-00-61700	CONFERENCES/SEMINA	10.00
0012-0450-00-62640	SUPPLIES/EQUIP UNDER	53.98
0012-0450-00-64000	SOFTWARE/LICENSE SER	412.97
0012-0451-00-61000	COMMUNICATIONS EXP	203.16
0012-0451-00-62000	TRAVEL EXPENSES	1,220.80
0012-0451-00-62640	SUPPLIES/EQUIP UNDER	21.00
0012-0452-00-62000	TRAVEL EXPENSES	134.26
0012-0453-00-61000	COMMUNICATIONS EXP	17.43
0012-0454-00-63000	UTILITIES JP 4	40.48
0012-0475-00-63300	REPAIRS OF EQUIP/VEHI	25.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	17.43
0012-0495-00-61000	COMMUNICATIONS EXP	17.43
0012-0495-00-62640	SUPPLIES/EQUIP UNDER	290.06
0012-0497-00-61000	COMMUNICATIONS EXP	17.43
0012-0497-00-62640	SUPPLIES/EQUIP UNDER	142.00
0012-0499-00-61000	COMMUNICATIONS EXP	17.43
0012-0499-00-61700	CONFERENCES/SEMINA	114.10
0012-0499-00-62640	SUPPLIES/EQUIP UNDER	186.36
0012-0510-00-63100	GROUNDS MAINTENAN	18.57
0012-0510-00-63200	CLEANING SUPPLIES	67.90
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	18.98
0012-0510-00-66320	TECHNOLOGY UPGRADE	8,976.96
0012-0510-00-66500	CONTRACT SERVICES	520.00
0012-0510-00-67100	HAND TOOLS & EQUIPM	299.99
0012-0515-00-63410	MAINTENANCE	39.90
0012-0525-00-61000	COMMUNICATIONS EXP	4.76
0012-0525-00-62640	SUPPLIES/EQUIP UNDER	89.99
0012-0530-00-61000	COMMUNICATIONS EXP	3.27
0012-0540-20-62610	CPR SUPPLIES	450.00

Pending Expense Approval Report

Packet: APPKT01675;APPKT01679;APPKT01691

Account Summary

Account Number	Account Name	Expense Amount
0012-0540-20-62612	AMBULANCE SUPPLIES	7,006.79
0012-0540-20-62640	SUPPLIES/EQUIP UNDER	1,036.29
0012-0540-20-62670	FUEL & OIL	4,142.92
0012-0540-20-63400	RADIOS & RADIO REPAIR	4,984.60
0012-0540-20-64000	SOFTWARE/LICENSE SER	478.18
0012-0540-20-67115	EQUIPMENT < $5000	2,349.00
0012-0540-20-80000	ZOLL EQUIPMENT	8,972.40
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	756.86
0012-0540-24-63305	BATTERIES, TIRES & TUB	329.93
0012-0540-25-61000	COMMUNICATIONS EXP	1,240.52
0012-0540-25-62100	UNIFORMS	63.08
0012-0540-25-62654	COVID-19 EXPENSES	127.80
0012-0540-25-66515	DRUG & ALCOHOL TESTI	420.00
0012-0555-00-61000	COMMUNICATIONS EXP	6.45
0012-0555-00-63430	EQUIPMENT/SOFTWARE	2,226.58
0012-0560-11-62105	EMPLOYEE UNIFORMS	1,056.00
0012-0560-11-62640	SUPPLIES/EQUIP UNDER	251.74
0012-0560-11-62670	FUEL & OIL	7,529.14
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	3,295.28
0012-0560-11-67115	EQUIPMENT < $5000	15,696.94
0012-0560-11-69068	SB22 LEO GRANT EXPEN	12,000.00
0012-0560-11-75100	RADIO EQUIPMENT OVE	2,985.71
0012-0560-14-61000	COMMUNICATIONS EXP	1,243.50
0012-0560-14-61700	CONFERENCES/SEMINA	372.90
0012-0560-14-63210	REPAIRS TO BLDGS - She	150.00
0012-0560-14-64000	SOFTWARE/LICENSE SER	1,496.25
0012-0560-14-66500	CONTRACT IT SERVICES	2,492.77
0012-0565-00-61815	SCHOOLS FOR JAILERS	35.00
0012-0565-00-62632	JAIL SUPPLIES	111.65
0012-0565-00-63200	CLEANING SUPPLIES	1,517.93
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	1,023.75
0012-0565-00-63300	REPAIRS OF EQUIP/VEHI	704.07
0012-0565-00-65010	FOOD FOR PRISONERS	8,969.25
0012-0565-00-65020	PRISONER MEDICAL/ME	1,778.21
0012-0570-00-65031	DETENTION SERVICES	4,000.00
0012-0570-00-69018	JUVENILE PROBATION D	80.00
0012-0580-00-61000	COMMUNICATIONS EXP	9.41
0012-0585-00-61000	COMMUNICATIONS EXP	17.43
0012-0585-00-64000	SOFTWARE/LICENSE SER	14,879.00
0012-0640-00-66400	AUTOPSIES	1,175.00
0012-0665-00-61000	COMMUNICATIONS EXP	3.93
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-66000	BOUNTIES	100.00
0014-0520-00-62679	AV GAS & JET A FUEL	6,218.00
0014-0520-00-63410	MAINTENANCE	132.38
0014-0520-00-69024	CREDIT CARD FEES/FUEL	178.29
0017-0170-00-62000	TRAVEL EXPENSES	109.20
0017-0170-00-62670	FUEL & OIL	205.64
0017-0170-00-63410	MAINTENANCE	4,929.99
0021-0621-00-61000	COMMUNICATIONS EXP	40.00
0021-0621-00-62100	UNIFORMS	165.26
0021-0621-00-62645	SHOP SUPPLIES	430.07
0021-0621-00-62671	FUEL & LUBRICANTS	4,466.56
0021-0621-00-62680	R&B MATERIALS	1,338.12
0021-0621-00-63105	HERBICIDES	2,610.00
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	4,109.96
0021-0621-00-63305	BATTERIES, TIRES & TUB	784.50
0021-0621-00-75000	ROAD EQUIPMENT OVE	10,381.05

Pending Expense Approval Report

Packet: APPKT01675;APPKT01679;APPKT01691

Account Summary

Account Number	Account Name	Expense Amount
0022-0622-00-62100	UNIFORMS	157.32
0022-0622-00-62600	OFFICE SUPPLIES	109.38
0022-0622-00-62645	SHOP SUPPLIES	80.07
0022-0622-00-62671	FUEL & LUBRICANTS	5,309.83
0022-0622-00-62680	R&B MATERIALS	9,375.96
0022-0622-00-63000	UTILITIES	285.14
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	932.08
0022-0622-00-71000	R&B CONSTRUCTION	73,542.91
0023-0623-00-61000	COMMUNICATIONS EXP	3.14
0023-0623-00-62100	UNIFORMS	247.02
0023-0623-00-62645	SHOP SUPPLIES	25.55
0023-0623-00-62680	R&B MATERIALS	8,861.58
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	9,534.76
0023-0623-00-63305	BATTERIES, TIRES & TUB	1,004.53
0023-0623-00-67100	HAND TOOLS & EQUIPM	175.97
0023-0623-00-71000	R&B CONSTRUCTION	105,051.63
0024-0624-00-61000	COMMUNICATIONS EXP	4.25
0024-0624-00-62000	TRAVEL EXPENSES	729.40
0024-0624-00-62100	UNIFORMS	149.26
0024-0624-00-62671	FUEL & LUBRICANTS	1,290.19
0024-0624-00-62680	R&B MATERIALS	18,656.79
0024-0624-00-63000	UTILITIES	40.48
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	892.94
	Grand Total:	**467,945.95**

Project Account Summary

Project Account Key		Expense Amount
None		467,945.95
	Grand Total:	**467,945.95**

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Section 5

Colorado County, TX

Employee Leave Report

Leave Summary Totals

Date Range: 08/01/2025 - 08/31/2025

Employees Printed: 164

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	864.19	97.58	106.00	0.00	855.77	855.77	19,916.98
Sick	18,395.94	1,172.37	641.93	-133.75	18,792.63	18,792.63	484,353.19
Vacation	14,871.62	966.68	1,088.09	116.89	14,857.86	14,857.86	368,040.08
Wellness	289.25	0.00	8.00	0.00	281.25	281.25	6,857.92
	34,421.00	2,236.63	1,844.02	-16.86	34,787.51	34,787.51	879,168.17

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

_11. County Investment Officer's Investment Report for August 2025 and affidavit approving same.

Joyce Guthmann stated the interest rate was 4.62% as of August 31. The total interest earned for August was $99,941.50. She reminded the court that Industry State Bank will be changing to Cadence Bank on October 13 and the county contract will stay the same. Motion by Judge Prause to approve Count Investment Officer's Investment Report for August 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

September 22, 2025

Commissioner's Court

County of Colorado

AFFIDAVIT

Colorado County Investment Report

On the 22nd day of September, 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 22nd day of September, 2025.

Joyce M. Guthmann

Joyce Guthmann, County Treasurer

Ty Prause, Colorado County Judge

Shannon Owers, Commissioner, Pct. 1

Ryan P. Brandt

Ryan Brandt, Commissioner, Pct. 2

Keith Neuendorff, Commissioner, Pct. 3

Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke

Kimberly Menke, Colorado County Clerk

COLORADO COUNTY

INVESTMENT REPORT

August 2025

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

	CHECKING ACCOUNTS		
	August 31, 2025		
	4.62%		
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	93,820.82	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.92	*
KIMBERLY MENKE	COUNTY CLERK	95.79	*
VALERIE HARMON	DISTRICT CLERK	62.25	*
COUNTY ATTORNEY	TRUST ACCOUNT	2.73	*
MELINDA ZAJICEK	TAX ASSESSOR/COLLECTOR	291.72	*
MELINDA ZAJICEK	TAC, LICENSE ACCT	892.75	*
TOTAL EARNED INTEREST		$ 95,166.98	
AMERICAN RESCUE PLAN	GENERAL	2,836.74	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	128.88	
COUNTY ATTORNEY	SEIZURE FUND	115.28	
COUNTY ATTORNEY	FORFEITURE FUND	1,544.63	
COLORADO COUNTY	FAIRGROUNDS	101.30	
COUNTY ATTORNEY	STATE SUPPLEMENT	47.69	
TOTAL AUGUST 2025 INTEREST EARNED		**$ 99,941.50**	
Note: Interest Earned of Fee Office Accounts Are Transferred to General Fund.		1,346.16	
		$ 98,595.34	

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

	COLORADO COUNTY	
	INDUSTRY STATE BANK	
	MAINTENANCE ACCOUNT	
	August 31, 2025	
	4.62%	
FUND TITLE	**Book Balance of August 31, 2025**	**Interest Earned**
Interest rates figured on an average daily income		
GENERAL FUND	$ 11,586,364.96	$ 47,039.21
(INCLUDES HOT CHK, LAW LIBR, HIST COMM)		
RECORDS PRESERVATION	$ 832,690.73	$ 3,436.36
AIRPORT FUND	$ 244,188.83	$ 1,007.72
R&B PCT #1	$ 2,282,212.30	$ 9,418.25
R&B PCT #2	$ 1,973,367.65	$ 8,143.71
R&B PCT #3	$ 3,334,072.67	$ 13,759.08
R&B PCT #4	$ 2,277,693.98	$ 9,399.61
ELECTIONS	$ 12,875.39	$ 53.13
LEOSE FUND	$ 58,994.15	$ 243.46
SECURITY FUND	$ 20,963.73	$ 86.49
JUSTICE COURT TECHNOLOGY	$ 13,255.63	$ 54.69
CO & DIST COURT TECH FUND	$ 34,476.03	$ 142.28
INTEREST & SINKING	$ 251,244.43	$ 1,036.83
TOTAL INTEREST DISTRIBUTION	**$ 22,922,400.48**	**$ 93,820.82**

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							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	$ 155,451.08	$ 107,600.80	$ 176,303.49	$ 147,516.96	$ 300,117.28	$ 125,264.50	$ 1,500,377.29

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.

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		207,679.66	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		178,826.96	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	.			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	$	1,707,543.76		**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

September 22, 2025

_12. County Treasurer's Report for August 2025 and affidavit approving same.

Joyce Guthmann reported the ending book balance for August 2025 was $23,606,849.00. Motion by Judge Prause to approve County Treasurer's Report for August 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

September 22, 2025

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

August 31, 2025

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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for August 31, 2025, is $23,606,849.00.

Joyce Guthmann

Joyce Guthmann, County Treasurer

Approved this 25th of August 2025.

Ty Prause, County Judge

Shannon Owers, Commissioner, Pct. 1

Ryan Brandt

Ryan Brandt, Commissioner, Pct. 2

Keith Neuendorff, Commissioner, Pct. 3

Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke, County Clerk

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

COLORADO COUNTY
AFFIDAVIT SUMMARY
August 31, 2025

BOOK BALANCE as of 08/01/2025	$	23,606,849.00
OUTSTANDING CHECKS		707,040.55
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECOREDED		
ADJUSTMENTS		
INTEREST		
BANK BALANCE as of 08/31/2025	$	24,313,889.55

BANK BALANCE as of 08/01/2025		24,313,889.55
LESS OUTSTANDING CHECKS	$	(707,040.55)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		
ADJUSTED BOOK BALANCE as of 08/31/2025	$	23,606,849.00

BOOK BALANCE as of 08/31/2025	$	23,606,849.00
INTEREST		
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		
ADJUSTED BOOK BALANCE as of 08/31/2025		$23,606,849.00

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

COLORADO COUNTY

TREASURER'S REPORT

August

2025

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Colorado County, TX

Treasurer's Monthly Report

Date Range: 08/01/2025 - 08/31/2025

	Beginning Balance	Net Change	Ending Balance	Avg Daily Bal
0012 - General Fund				
0012-0000-00-10000	12,274,258.80	(876,837.67)	11,397,421.13	11,759,016.47
Fund 0012 Total:	**12,274,258.80**	**(876,837.67)**	**11,397,421.13**	
0013 - Records Preservation				
0013-0000-00-10000	1,104,107.27	(271,416.54)	832,690.73	1,050,499.69
Fund 0013 Total:	**1,104,107.27**	**(271,416.54)**	**832,690.73**	
0014 - Airport				
0014-0000-00-10000	197,384.32	46,804.51	244,188.83	227,032.03
Fund 0014 Total:	**197,384.32**	**46,804.51**	**244,188.83**	
0015 - Sheriff's Forfeiture				
0015-0000-00-10000	35,021.46	128.88	35,150.34	35,025.62
Fund 0015 Total:	**35,021.46**	**128.88**	**35,150.34**	
0016 - America Rescue Plan				
0016-0000-00-10000	599,434.19	(24,248.71)	575,185.48	581,177.49
Fund 0016 Total:	**599,434.19**	**(24,248.71)**	**575,185.48**	
0017 - Colorado County Fairgrounds				
0017-0000-00-10000	(5,483.16)	1,140.86	(4,342.30)	(11,334.03)
Fund 0017 Total:	**(5,483.16)**	**1,140.86**	**(4,342.30)**	
0018 - Colorado County Community Development Fund				
0018-0000-00-10000	284,615.92	(211,451.84)	73,164.08	238,953.24
Fund 0018 Total:	**284,615.92**	**(211,451.84)**	**73,164.08**	
0021 - Road & Bridge Pct 1				
0021-0000-00-10000	2,314,879.09	(32,666.79)	2,282,212.30	2,294,187.18
Fund 0021 Total:	**2,314,879.09**	**(32,666.79)**	**2,282,212.30**	
0022 - Road & Bridge Pct 2				
0022-0000-00-10000	2,032,443.55	(59,075.90)	1,973,367.65	2,002,632.21
Fund 0022 Total:	**2,032,443.55**	**(59,075.90)**	**1,973,367.65**	
0023 - Road & Bridge Pct 3				
0023-0000-00-10000	3,377,223.81	(43,151.14)	3,334,072.67	3,347,160.02
Fund 0023 Total:	**3,377,223.81**	**-43151.14**	**3,334,072.67**	
0024 - Road & Bridge Pct 4				
0024-0000-00-10000	2,456,677.92	(178,983.94)	2,277,693.98	2,405,436.84
Fund 0024 Total:	**2,456,677.92**	**(178,983.94)**	**2,277,693.98**	
0031 - Election Services Contract				
0031-0000-00-10000	13,254.73	(379.34)	12,875.39	13,125.11
Fund 0031 Total:	**13,254.73**	**(379.34)**	**12,875.39**	
0045 - LEOSE Account				
0045-0000-00-10000	58,750.69	243.46	58,994.15	58,758.54
Fund 0045 Total:	**58,750.69**	**243.46**	**58,994.15**	
0050 - Security Fund				
0050-0000-00-10000	19,956.66	1,007.07	20,963.73	19,479.36
Fund 0050 Total:	**19,956.66**	**1,007.07**	**20,963.73**	
0055 - Law Library				
0055-0000-00-10000	169,271.89	1,437.91	170,709.80	169,411.04
Fund 0055 Total:	**169,271.89**	**1,437.91**	**170,709.80**	
0060 - Justice Court Tech				
0060-0000-00-10000	12,059.75	1,195.88	13,255.63	12,129.07
Fund 0060 Total:	**12,059.75**	**1,195.88**	**13,255.63**	

0062 - Co & District Court Tech				
0062-0000-00-10000	34,272.81	203.22	34,476.03	34,283.30
Fund 0062 Total:	**34,272.81**	**203.22**	**34,476.03**	
0065 - Historical Commission				
0065-0000-00-10000	7,478.38	31.00	7,509.38	7,482.38
Fund 0065 Total:	**7,478.38**	**31.00**	**7,509.38**	
0075 - Debt Service				
0075-0000-00-10000	832,727.68	(581,483.25)	251,244.43	476,823.89
Fund 0075 Total:	**832,727.68**	**(581,483.25)**	**251,244.43**	
0080 - Hot Check				
0080-0000-00-10000	10,787.72	(63.07)	10,724.65	10,775.51
Fund 0080 Total:	**10,787.72**	**(63.07)**	**10,724.65**	
0085 - Cty Atty State Supplement				
0085-0000-00-10000	7,781.81	(2,490.89)	5,290.92	6,308.46
Fund 0085 Total:	**7,781.81**	**(2,490.89)**	**5,290.92**	

Report Total	**25,836,905.29**	**$ (2,230,056.29)**	**23,606,849.00**

Fund	Beginning Balance	Net Change	Ending Balance
0012	12,274,258.80	(876,837.67)	11,397,421.13
0013	1,104,107.27	(271,416.54)	832,690.73
0014	197,384.32	46,804.51	244,188.83
0015	35,021.46	128.88	35,150.34
0016	599,434.19	(24,248.71)	575,185.48
0017	(5,483.16)	1,140.86	(4,342.30)
0018	284,615.92	(211,451.84)	73,164.08
0021	2,314,879.09	(32,666.79)	2,282,212.30
0022	2,032,443.55	(59,075.90)	1,973,367.65
0023	3,377,223.81	(43,151.14)	3,334,072.67
0024	2,456,677.92	(178,983.94)	2,277,693.98
0031	13,254.73	(379.34)	12,875.39
0045	58,750.69	243.46	58,994.15
0050	19,956.66	1,007.07	20,963.73
0055	169,271.89	1,437.91	170,709.80
0060	12,059.75	1,195.88	13,255.63
0062	34,272.81	203.22	34,476.03
0065	7,478.38	31.00	7,509.38
0075	832,727.68	(581,483.25)	251,244.43
0080	10,787.72	(63.07)	10,724.65
0085	7,781.81	(2,490.89)	5,290.92
Report Total:	**25,836,905.29**	**(2,230,056.29)**	**23,606,849.00**

"Pending Audit Adjustments"

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

_13. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).

Michelle Lowrance stated two additional invoices were added this morning from Precinct 4. Motion by Commissioner Neuendorff to approve all accounts payable, budget amendments and new ledger accounts (if any); seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT01675;APPKT01679;APPKT01691

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
Perdue, Brandon, Fielder, Coll...	15034	PERDUE - COLLECTIONS FEE	0012-0000-00-24760	District Clerk Delinquent Fees ...	15.30
Perdue, Brandon, Fielder, Coll...	15036	PERDUE - COLLECTIONS FEE	0012-0000-00-24760	County Clerk Delinquent Fees ...	10.96
				Department 0000 - 0000 Total:	**26.26**
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge	17.43
Texas College Of Probate Judg...	9.10.25	CONFERENCES/SEMINARS/DU...	0012-0400-00-61700	TCPJ Annual Conference (Shar...	100.00
GreatAmerica Financial Svcs	40127513	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 25...	150.00
Prestige Office Products, LLC	133669	SUPPLIES/EQUIP UNDER $500	0012-0400-00-62640	County Judge Copy Paper	57.74
				Department 0400 - COUNTY JUDGE Total:	**325.17**
Department: 0401 - COMMISSIONER'S COURT					
Crain, Caton & James, PC	1290971	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Remediation..	54,236.61
Crain, Caton & James, PC	1290303	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Inland Envir...	2,133.42
				Department 0401 - COMMISSIONER'S COURT Total:	**56,370.03**
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Cty Clerk	17.42
Amazon Capital Services	1XX7-DCQG-73X6	SUPPLIES/EQUIP UNDER $500	0012-0403-00-62640	County Clerk Office Supplies	109.61
CDW LLC	AF7748X	SUPPLIES/EQUIP UNDER $500	0012-0403-00-62640	County Clerk Signature Captur...	855.61
Southern Computer Warehou...	INV00849500	EQUIPMENT < $5000	0012-0403-00-67115	County Clerk Dell Pro 16	1,093.05
Amazon Capital Services	1MP1-XX1D-4VY1	SUPPLIES/EQUIP UNDER $500	0012-0403-00-62640	County Clerk Ink Pad	8.30
				Department 0403 - COUNTY CLERK Total:	**2,083.99**
Department: 0410 - ELECTIONS					
Election Systems & Software, ...	CD2126725	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Election	1,886.63
Election Systems & Software, ...	CD2126862	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Election	532.13
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections	17.43
Amazon Capital Services	1LG4-HWTC-DN1V	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections USB Drives	36.79
Colorado County Citizen	22839	PUBLICATIONS	0012-0410-00-61300	Elections Legal	315.00
Election Systems & Software, ...	CD2127811	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Election	2,940.94
Colorado County Tax Assessor...	2025 LP# 1098005	REPAIRS OF EQUIP/VEHICLES	0012-0410-00-63300	Elections Vehicle Registration	7.50
				Department 0410 - ELECTIONS Total:	**5,736.42**
Department: 0428 - PUBLIC DEFENDER					
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Public Defender	17.43
Thomson Reuters-West	852459633	LAW BOOKS/ON-LINE SUBSCR...	0012-0428-00-61305	Public Defender Subscription	85.12
				Department 0428 - PUBLIC DEFENDER Total:	**102.55**
Department: 0450 - DISTRICT CLERK					
Tyler Technologies, Inc	020-163630	SOFTWARE/LICENSE SERVICES ..	0012-0450-00-64000	District Clerk Consultant	412.97
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0450-00-61000	District Clerk	17.43
Amazon Capital Services	1QJN-Q4N1-Y16Q	SUPPLIES/EQUIP UNDER $500	0012-0450-00-62640	District Courtroom Headset M...	53.98
CDCAT, Region 7	2025 Dues	CONFERENCES/SEMINARS/DU...	0012-0450-00-61700	District Clerk 2025 Region VII ...	10.00
				Department 0450 - DISTRICT CLERK Total:	**494.38**
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	133639	SUPPLIES/EQUIP UNDER $500	0012-0451-00-62640	JP1 Pen refills	4.11
Amazon Capital Services	1KWL-GVDG-DQM6	SUPPLIES/EQUIP UNDER $500	0012-0451-00-62640	JP1 Replacement Battery	16.89
William Hefner	April-Sept 2025	COMMUNICATIONS EXPENSE	0012-0451-00-61000	JP1 Phone April-August Reimb	200.00
William Hefner	April-Sept 2025	TRAVEL EXPENSES	0012-0451-00-62000	JP1 Mileage April-Sept 14, 20...	1,220.80
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0012-0451-00-61000	JP 1 Long Distance	3.16
				Department 0451 - JUSTICE OF THE PEACE #1 Total:	**1,444.96**
Department: 0452 - JUSTICE OF THE PEACE #2					
Kathleen Kloesel	September 2025	TRAVEL EXPENSES	0012-0452-00-62000	JP2 Mileage Reimbursement 9...	43.96

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Pending Expense Approval Report Packet: APPKT01675;APPKT01679;APPKT01691

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Boe Reeves	9.4.25	TRAVEL EXPENSES	0012-0452-00-62000	(7.28.25-9.4.25) mileage	90.30
				Department 0452 - JUSTICE OF THE PEACE #2 Total:	**134.26**
Department: 0453 - JUSTICE OF THE PEACE #3					
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0453-00-61000	JP3	17.43
				Department 0453 - JUSTICE OF THE PEACE #3 Total:	**17.43**
Department: 0454 - JUSTICE OF THE PEACE #4					
GFL Environmental	AC0000143229	UTILITIES JP 4	0012-0454-00-63000	JP4 Trash Service	40.48
				Department 0454 - JUSTICE OF THE PEACE #4 Total:	**40.48**
Department: 0475 - COUNTY ATTORNEY					
Charter Communications	184891201090125	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty	17.43
Schneider Tire & Lube LLC	56195	REPAIRS OF EQUIP/VEHICLES	0012-0475-00-63300	County Attny Flat Repair (Beth...	25.00
				Department 0475 - COUNTY ATTORNEY Total:	**42.43**
Department: 0495 - COUNTY AUDITOR					
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Auditor	17.43
Amazon Capital Services	146X-1P3X-4RRN	SUPPLIES/EQUIP UNDER $500	0012-0495-00-62640	Auditor Wall File Organizer	19.94
Amazon Capital Services	1R73-D3QD-99NM	SUPPLIES/EQUIP UNDER $500	0012-0495-00-62640	Auditor Return Damaged Wall...	-20.95
Prestige Office Products, LLC	133711	SUPPLIES/EQUIP UNDER $500	0012-0495-00-62640	Auditor Copy Paper	93.18
Amazon Capital Services	1PWR-RLPL-1T9M	SUPPLIES/EQUIP UNDER $500	0012-0495-00-62640	Auditor Label Maker & Suppli...	197.89
				Department 0495 - COUNTY AUDITOR Total:	**307.49**
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Treasurer	17.43
GreatAmerica Financial Svcs	40098179	SUPPLIES/EQUIP UNDER $500	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf...	142.00
				Department 0497 - COUNTY TREASURER Total:	**159.43**
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Prestige Office Products, LLC	133624	SUPPLIES/EQUIP UNDER $500	0012-0499-00-62640	TAC Copy Paper	186.36
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC	17.43
Melinda Zajicek	9.18.25	CONFERENCES/SEMINARS/DU...	0012-0499-00-61700	TAC Mileage Reimbursement ...	114.10
				Department 0499 - TAX ASSESSOR-COLLECTOR Total:	**317.89**
Department: 0510 - COURTHOUSE BLDG					
A L & M Building Supply	596469	GROUNDS MAINTENANCE	0012-0510-00-63100	Maintenance Gravel & Top Soil	18.57
A L & M Building Supply	596759	HAND TOOLS & EQUIPMENT <...	0012-0510-00-67100	Maintenance Impact Drill	299.99
A L & M Building Supply	596760	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance Grinding Wheels	18.98
Firepot Media	234-2	TECHNOLOGY UPGRADES	0012-0510-00-66320	New Sound System for Courtr...	8,976.96
Jesika Jones	72	CONTRACT SERVICES	0012-0510-00-66500	Cleaning Services @ Annex 9....	520.00
Coastal Office Solutions	OE-52443-2	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	67.90
				Department 0510 - COURTHOUSE BLDG Total:	**9,902.40**
Department: 0515 - PARKS & RECREATION					
Amazon Capital Services	1QJN-Q4N1-YG7C	MAINTENANCE	0012-0515-00-63410	Beason's Restroom Supplies	39.90
				Department 0515 - PARKS & RECREATION Total:	**39.90**
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
Amazon Capital Services	1GVW-3RWX-3DXC	SUPPLIES/EQUIP UNDER $500	0012-0525-00-62640	OSSF Toner	89.99
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0012-0525-00-61000	Septic Long Distance	4.76
				Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:	**94.75**
Department: 0530 - EMERGENCY MANAGEMENT					
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC Long Distance	3.27
				Department 0530 - EMERGENCY MANAGEMENT Total:	**3.27**
Department: 0540 - EMS					
Columbus Television and Appl...	0094448	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Station 3 Washer Repair	112.50
Golden Crescent Communicat...	43008	SUPPLIES/EQUIP UNDER $500	0012-0540-20-62640	EMS Radio Holsters	677.00
Henry Schein Inc.	46175611	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	231.84
Linde Gas & Equipment Inc.	51752608	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen Tanks	460.18
Columbus Television and Appl...	0094214	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Station 1 Ice maker repair	14.55
Charter Communications	184892201090125	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	127.80
Charter Communications	185826801090125	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,240.52
South TX CPR	9.9.25	CPR SUPPLIES	0012-0540-20-62610	EMS (100) BLS Cards	450.00
Tri-County Petroleum, Inc - E...	123226	FUEL & OIL	0012-0540-20-62670	Fuel	756.71
Tri-County Petroleum, Inc - E...	123226	FUEL & OIL	0012-0540-20-62670	Fuel	1,951.95

Pending Expense Approval Report **Packet: APPKT01675;APPKT01679;APPKT01691**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Amazon Capital Services	13CW-G4PY-4G9J	SUPPLIES/EQUIP UNDER $500	0012-0540-20-62640	EMS Filing Cabinet	59.48
O'Reilly Auto Parts EMS	3905-245093	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Wiper Blades	54.00
Voceon	484000125-1	SUPPLIES/EQUIP UNDER $500	0012-0540-20-62640	EMS KCH-20 Connection Cables	176.80
Voceon	484000126-1	RADIOS & RADIO REPAIRS	0012-0540-20-63400	EMS Kenwood Viking Radio Se...	4,984.60
O'Reilly Auto Parts EMS	3905-245173	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Wiper Blades	28.78
Bound Tree Medical, LLC	85918279	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	805.84
Bound Tree Medical, LLC	85919888	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	397.27
Bound Tree Medical, LLC	85919889	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	3,093.31
Zoll Medical Corp	90094103- September	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	CaseReview Subscription	478.18
Diamondback Automotive Acc...	159898S	EQUIPMENT < $5000	0012-0540-20-67115	EMS Bedcover for 2025 Chevy...	2,349.00
Amazon Capital Services	16RY-VPG9-64V1	SUPPLIES/EQUIP UNDER $500	0012-0540-20-62640	EMS Hose Clamps	7.48
Zoll Medical Corp	3838027.24	ZOLL EQUIPMENT	0012-0540-20-80000	payment on difibrillators $455...	8,972.40
Bound Tree Medical, LLC	85921719	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	573.49
Impact Promotional SVCS, LLC	INV144179	UNIFORMS	0012-0540-25-62100	new hire uniform	63.08
DSS Driving Safety Services, LLC	25-1497584	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS	420.00
Bound Tree Medical, LLC	85925091	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	397.27
Columbus Tire Center	50479	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Tire Repair LP#1605882	33.59
Columbus Tire Center	49965	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Flat Repair	51.59
Columbus Tire Center	49965	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tire 225/70R19.5	270.00
Columbus Television and Appl...	0094447	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Station 5 Washer Repair	187.33
Tri-County Petroleum, Inc - E...	123052	FUEL & OIL	0012-0540-20-62670	Fuel	1,408.30
O'Reilly Auto Parts EMS	3905-244397	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repair	148.44
Amazon Capital Services	1PWR-RLPL-C7CN	SUPPLIES/EQUIP UNDER $500	0012-0540-20-62640	EMS Supplies	57.83
O'Reilly Auto Parts EMS	3905-244638	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Brake Pads for 2023 Silve...	55.60
Zoll Medical Corp	4320002	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Ambulance Supplies	198.00
Bound Tree Medical, LLC	85911307	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	849.59
Amazon Capital Services	161G-CGLL-9JRL	SUPPLIES/EQUIP UNDER $500	0012-0540-20-62640	EMS Water Filter	57.70
Colorado County Tax Assessor...	2025 LP# 1593124	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Registration	7.50
O'Reilly Auto Parts EMS	3905-244745	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Supplies	62.98
O'Reilly Auto Parts EMS	3905-244809	FUEL & OIL	0012-0540-20-62670	EMS Motor Oil	25.96
O'Reilly Auto Parts EMS	3905-244809	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Battery	59.93
				Department 0540 - EMS Total:	**32,358.37**
Department: 0555 - RURAL ADDRESSING					
Environmental Systems Resea...	900093440	EQUIPMENT/SOFTWARE < $5...	0012-0555-00-63430	911/RA ArcGIS Maintenance	2,226.58
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0012-0555-00-61000	911/RA	6.45
				Department 0555 - RURAL ADDRESSING Total:	**2,233.03**
Department: 0560 - COUNTY SHERIFF					
AT&T Long Distance	August #858485556	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Long Distance BAN 85...	691.82
Charter Communications	235542701090125	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
SymbolArts, LLC	436078	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniform Patches	1,056.00
Tri-County Petroleum, Inc - Sh...	123225	FUEL & OIL	0012-0560-11-62670	Fuel	1,240.50
Texas Communications of Bry...	317024-00	RADIO EQUIPMENT OVER $50...	0012-0560-11-75100	Sheriff Radio Equipment	2,985.71
Columbus Tire Center	50336	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	75.00
Columbus Tire Center	50336	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tire Rotation & Brake ...	700.36
Condra Communications	76142	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Program phone for new..	310.00
D. Craig Peikert	CC000110	CONTRACT IT SERVICES	0012-0560-14-66500	Base Load (August) 2025	2,492.77
Tri-County Petroleum, Inc - Sh...	123423	FUEL & OIL	0012-0560-11-62670	Fuel	2,216.43
O'Reilly Auto Parts CCSO	3905-245825	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Wiper Blades	44.78
University Hotel	589227030	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Sheriff Hotel for Conf. Wendy ...	372.90
Corrina Navarro	9.18.25	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Reimb. for Vehicle Rep...	97.86
Axon Enterprises Inc.	INU5327473	EQUIPMENT < $5000	0012-0560-11-67115	Sheriff Vehicle Outfitting	4,090.00
Axon Enterprises Inc.	INUS358228	EQUIPMENT < $5000	0012-0560-11-67115	Sheriff Vehicle Outfitting & C...	11,606.94
Columbus Tire Center	50072	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	91.00
Columbus Tire Center	50072	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tire Rotation	25.00
Columbus Tire Center	50099	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs	954.84
Tri-County Petroleum, Inc - Sh...	123051	FUEL & OIL	0012-0560-11-62670	Fuel	2,018.16
Daniel Matura	9.4.25	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff Tint Dispatcher Window	150.00
Marrero Armor, LLC	1119	SB22 LEO GRANT EXPENDITU...	0012-0560-11-69068	Sheriff Type III Quick Deploym...	12,000.00
Tri-County Petroleum, Inc - Sh...	123114	FUEL & OIL	0012-0560-11-62670	Fuel	1,993.52
Cavender Auto Country Chev ...	381328	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP# TMT11...	83.94

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Pending Expense Approval Report — **Packet: APPKT01675;APPKT01679;APPKT01691**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Jacob Gorman	9.8.25	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel Reimbursement	60.53
Amazon Capital Services	14F6-PDM3-KGXX	SUPPLIES/EQUIP UNDER $500	0012-0560-11-62640	Sheriff Office Chair & Supplies	251.74
Colorado County Tax Assessor...	2025 LP# TMT1182	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Registration	7.50
Colorado County Tax Assessor...	2025 LP# TMT1183	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Registration	7.50
Colorado County Tax Assessor...	2025 LP# TMT1186	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Registration	7.50
Colorado County Tax Assessor...	2025 LP#TMT1184	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Registration	7.50
Colorado County Tax Assessor...	2025 TMT1185	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Registration	7.50
SAS Accessories & Installation	576	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Camera Install New Ta...	875.00
CDW LLC	AF8Y81B	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff Trend Micro Service Su...	1,496.25
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Long Distance	100.31
				Department 0560 - COUNTY SHERIFF Total:	**48,570.23**
Department: 0565 - COUNTY JAIL					
Clinical Solutions Pharmacy	6133775	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	(August) Inmate RXs	1,356.81
Southern Health Partners, Inc.	HOURS1152	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Nursing Hours Overage 7.27.2...	421.40
Bold Plumbing, LLC	091225-B-DW	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Stoppage Laundry & Janito...	1,023.75
Ferguson Enterprises LLC	2451065-1	JAIL SUPPLIES	0012-0565-00-62632	Jail Cleaning Supply	119.76
Ferguson Enterprises LLC	2472659	JAIL SUPPLIES	0012-0565-00-62632	Jail Cleaning Supply	282.80
Condra Communications	76141	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Install Network Cables Ne...	522.45
Performance Foodservice Te...	2817040	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,601.91
Texas Commission On Law Enf...	PID 540859	SCHOOLS FOR JAILERS	0012-0565-00-61815	Mikayla McPherson Military S...	35.00
Prestige Office Products, LLC	Credit 133531	JAIL SUPPLIES	0012-0565-00-62632	Jail Supplies already paid by c...	-309.52
Ferguson Enterprises LLC	2451065	CLEANING SUPPLIES	0012-0565-00-63200	Jail Cleaning Supply	1,517.93
Amazon Capital Services	1T7P-DFHV-1PMR	JAIL SUPPLIES	0012-0565-00-62632	Jail Desk Calendar	18.61
Performance Foodservice Te...	2810152	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,367.34
Columbus Tire Center	S0204	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Unit Tire Sensor Repair LP...	95.82
Colorado County Tax Assessor...	2025 LP# 1415622	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Vehicle Registration	7.50
Colorado County Tax Assessor...	2025 LP# TFL0559	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Vehicle Registration	7.50
Columbus Tire Center	S0237	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Unit Oil Change LP#14000...	70.80
				Department 0565 - COUNTY JAIL Total:	**14,139.86**
Department: 0570 - SUPERVISION & CORRECTIONS					
Victoria County	892025	DETENTION SERVICES	0012-0570-00-65031	Juvenile Detention Facility	4,000.00
Kristen Shain	9.15.25	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juv. Probation Fuel Reimburs...	30.00
Robin Pean	9.17.25	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juv. Probation Fuel Reimburs...	50.00
				Department 0570 - SUPERVISION & CORRECTIONS Total:	**4,080.00**
Department: 0580 - VETERAN SERVICE OFFICER					
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0012-0580-00-61000	VSO Long Distance	9.41
				Department 0580 - VETERAN SERVICE OFFICER Total:	**9.41**
Department: 0585 - INFORMATION TECHNOLOGY					
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0585-00-61000	IT	17.43
Tyler Technologies, Inc	025-527773	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Management	725.00
NetData	ND3-001200	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Annual Cloud Hosting 10.1.25...	14,154.00
				Department 0585 - INFORMATION TECHNOLOGY Total:	**14,896.43**
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	9.9.25	AUTOPSIES	0012-0640-00-66400	Michael Carl Guenther	1,175.00
				Department 0640 - CONTRACT SERVICES Total:	**1,175.00**
Department: 0665 - AGRI EXTENSION SERVICE					
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0012-0665-00-61000	AgriLife Long Distance	3.93
				Department 0665 - AGRI EXTENSION SERVICE Total:	**3.93**
Department: 0695 - MISCELLANEOUS					
FP Finance Program	40127514	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Dale E. Rerich	9.19.25	BOUNTIES	0012-0695-00-66000	Coyote Bounties	100.00
				Department 0695 - MISCELLANEOUS Total:	**277.00**
				Fund 0012 - General Fund Total:	**195,386.75**
Fund: 0014 - Airport					
Department: 0520 - 0520					
A & A Oil Co., Inc.	072687	CREDIT CARD FEES/FUEL	0014-0520-00-69024	Airport Fuel	23.94
A & A Oil Co., Inc.	072687	CREDIT CARD FEES/FUEL	0014-0520-00-69024	Airport Fuel	154.35

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
A-Line Auto Parts	11499918	MAINTENANCE	0014-0520-00-63410	Airport Battery	132.38
Tri-County Petroleum, Inc - Ai...	123002	AV GAS & JET A FUEL	0014-0520-00-62679	AV Gas	1,977.50
Tri-County Petroleum, Inc - Ai...	123002	AV GAS & JET A FUEL	0014-0520-00-62679	Jet A	4,240.50
				Department 0520 - 0520 Total:	**6,528.67**
				Fund 0014 - Airport Total:	**6,528.67**
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Christine Grafe	8.18.25	TRAVEL EXPENSES	0017-0170-00-62000	August 3-16, 2025 mileage	81.20
McCoy's Building Supply	1274497	MAINTENANCE	0017-0170-00-63410	Fairgrounds Water leak suppli...	132.58
Katy Hydraulics, LLC	00114651	MAINTENANCE	0017-0170-00-63410	Fairgrounds New Water Fill St...	20.55
M-G Farm Service Center	47837	MAINTENANCE	0017-0170-00-63410	Fairgrounds Bug Spray	37.95
Morrison Supply Company	S121573128	MAINTENANCE	0017-0170-00-63410	Fairgrounds Fittings for New ...	117.57
Christine Grafe	8.30.25	TRAVEL EXPENSES	0017-0170-00-62000	Aug. 17-30, 2025 mileage	84.00
Rosenbaum Electric, LLC	0808ccfair	MAINTENANCE	0017-0170-00-63410	Fairgrounds Electric Panels re...	1,735.90
Bold Plumbing, LLC	091025-A-FE	MAINTENANCE	0017-0170-00-63410	Fairgrounds Restroom Plumbi...	738.00
Trafco Industries Inc.	56868	MAINTENANCE	0017-0170-00-63410	Fairgrounds Gate sign for fair	440.00
A L & M Building Supply	596405	MAINTENANCE	0017-0170-00-63410	Fairgrounds Banner Rope	41.97
Morrison Supply Company	S121651482.001	MAINTENANCE	0017-0170-00-63410	Fairgrounds Supplies	43.03
A L & M Building Supply	596450	MAINTENANCE	0017-0170-00-63410	Fairgrounds Cable Ties	36.99
Coastal Office Solutions	OE-52628-2	MAINTENANCE	0017-0170-00-63410	Fairgrounds Towel Dispenser	60.79
Christine Grafe	9.13.25	TRAVEL EXPENSES	0017-0170-00-62000	Jan 9 - 18, 2025 mileage	133.00
Coastal Office Solutions	OE-52628-3	MAINTENANCE	0017-0170-00-63410	Fairgrounds Restroom Supplies	190.83
Christine Grafe	Overpayment on 8.4.25	TRAVEL EXPENSES	0017-0170-00-62000	Jan 9 - 18, 2025 mileage	-189.00
Coastal Office Solutions	OE-52829-1	MAINTENANCE	0017-0170-00-63410	Fairgrounds Restroom Supplies	181.48
A-Line Auto Parts	11475130	MAINTENANCE	0017-0170-00-63410	Fairgrounds JD Mower Belt	945.27
Tri-County Petroleum, Inc - Fai...	123043	FUEL & OIL	0017-0170-00-62670	Fairgrounds Fuel	138.69
A-Line Auto Parts	11478025	MAINTENANCE	0017-0170-00-63410	Fairgrounds JD Mower Belt	40.23
A L & M Building Supply	596236	MAINTENANCE	0017-0170-00-63410	Fairgrounds Repair Boards & ...	110.87
Tri-County Petroleum, Inc - Fai...	123163	FUEL & OIL	0017-0170-00-62670	Fairgrounds Fuel	66.95
A L & M Building Supply	596287	MAINTENANCE	0017-0170-00-63410	Fairgrounds Cable Ties	55.98
				Department 0170 - Fairground Total:	**5,244.83**
				Fund 0017 - Colorado County Fairgrounds Total:	**5,244.83**
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
John Deere Financial-PCT1	1998936	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Spindle, Nut, & Hygard	346.87
Columbus Bearing & Industrial	323406	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Shop Supplies	405.08
John Deere Financial-PCT1	2001595	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Oil Filters	91.48
Columbus Tire Center	49743	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 Tires 2017 Chevy LP#13...	784.50
A L & M Building Supply	595258	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Ratchet Straps	24.99
John Deere Financial-PCT1	2005557	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Clamp Suction Hose	59.93
John Deere Financial-PCT1	2005946	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Filters	304.22
John Deere Financial-PCT1	2006778	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Drive line Assembly	1,045.45
Larry's Super Service	0017250	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Tire Repair	60.00
John Deere Financial-PCT1	2007586	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Repair Old Boom Cutter	2,186.66
A-Line Auto Parts	11399262	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Belts for Shop Fan	15.99
A-Line Auto Parts	11406074	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Return Belt	-8.14
Harry Freudenberg	Sept 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT1 Sept 25 cell phone reimb	20.00
Waller County Asphalt, Inc,	29914	R&B MATERIALS	0021-0621-00-62680	PCT1 Grade IV Cold Mix	1,338.12
Tri-County Petroleum, Inc - PC...	123435	FUEL & LUBRICANTS	0021-0621-00-62671	Dyed Diesel	2,336.49
Tri-County Petroleum, Inc - PC...	123435	FUEL & LUBRICANTS	0021-0621-00-62671	Gas	987.56
Tri-County Petroleum, Inc - PC...	123435	FUEL & LUBRICANTS	0021-0621-00-62671	Clear Diesel	1,142.51
Unifirst Holdings Inc.	2680109339	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	92.32
Greg Kloesel	September 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	25 cell phone reimb	20.00
Helena Agri-Enterprises, LLC	52519740	HERBICIDES	0021-0621-00-63105	PCT1 Herbicide 180 Gallons	2,610.00
Wylie Manufacturing Co.	177908	ROAD EQUIPMENT OVER $50...	0021-0621-00-75000	PCT1 500 Gallon Tank & Spray...	10,381.05
Colorado County Tax Assessor...	2025 LP# 1229202	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Vehicle Registration	7.50

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Unifirst Holdings Inc.	2680108627	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	72.94
				Department 0621 - PCT #1 Total:	**24,325.52**
				Fund 0021 - Road & Bridge Pct 1 Total:	**24,325.52**
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Shoppa's Farm Supply Inc.	1992838	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 CW-16 Shredder Gear B...	344.40
Shoppa's Farm Supply Inc.	1999293	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Field Service Call	300.00
Alleyton Resource Company L...	701867	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel CR 200, 201,...	2,205.50
Alleyton Resource Company L...	702163	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel CR 200, 201,...	1,051.38
Alleyton Resource Company L...	702260	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel CR 200, 201,...	2,134.66
Alleyton Resource Company L...	703289	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel CR 200, 201,...	2,163.92
Centerpoint Energy	August 2025	UTILITIES	0022-0622-00-63000	PCT2 Utilities	58.59
City of Weimar	August #33-0870-00	UTILITIES	0022-0622-00-63000	PCT2 Utilities	64.25
City of Weimar	August #33-0870-00	UTILITIES	0022-0622-00-63000	PCT2 Utilities	162.30
Prestige Office Products, LLC	133721	OFFICE SUPPLIES	0022-0622-00-62600	PCT2 Ink Cartridges	109.38
E. J. Seifert Oil	74597	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 15W40 55 Gallon Drum	1,142.50
E. J. Seifert Oil	74597	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 DEF	90.00
McCoy's Building Supply	1275638	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Bolts	2.43
H & C Construction Co. Inc.	202536	R&B CONSTRUCTION	0022-0622-00-71000	PCT2 chip seal 560 yards	5.60
H & C Construction Co. Inc.	202536	R&B CONSTRUCTION	0022-0622-00-71000	PCT2 CR 201	23,569.59
H & C Construction Co. Inc.	202536	R&B CONSTRUCTION	0022-0622-00-71000	PCT2 CR 200	15,022.48
H & C Construction Co. Inc.	202536	R&B CONSTRUCTION	0022-0622-00-71000	PCT2 CR 202	34,945.24
Tri-County Petroleum, Inc - PC...	123038	FUEL & LUBRICANTS	0022-0622-00-62671	Gas	489.96
Tri-County Petroleum, Inc - PC...	123038	FUEL & LUBRICANTS	0022-0622-00-62671	Clear Diesel	1,705.02
Tri-County Petroleum, Inc - PC...	123038	FUEL & LUBRICANTS	0022-0622-00-62671	Dyed Diesel	1,882.35
Columbus Bearing & Industrial	323567	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 JD Shredder Repair	23.04
Shoppa's Farm Supply Inc.	2014082	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Service Kit 930 JD Mower	262.21
Cintas Corporation	4242528335	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4242528335	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
M-G Farm Service Center	48426	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Chain 391 Saw	65.98
Colorado Materials, LTD	423736	R&B MATERIALS	0022-0622-00-62680	Pct 2 Limestone Base	1,820.50
M-G Farm Service Center	48650	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Chain 20" 391 Saw	6.00
				Department 0622 - PCT #2 Total:	**89,792.69**
				Fund 0022 - Road & Bridge Pct 2 Total:	**89,792.69**
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
John Deere Financial-PCT3	2002710	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Shredder Repair Parts	621.79
John Deere Financial-PCT3	2002711	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Shredder Repair Parts	870.33
John Deere Financial-PCT3	2003500	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor Repair Parts	864.75
John Deere Financial-PCT3	2003501	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Shredder Repair Parts	83.30
John Deere Financial-PCT3	2004981	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor Service Repair	4,219.97
John Deere Financial-PCT3	2006908	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Credit for Travel Time Se...	-600.00
John Deere Financial-PCT3	2007576	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor Repair	300.00
John Deere Financial-PCT3	2007966	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor Repair	738.27
John Deere Financial-PCT3	2008565	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Shredder Repair Parts	125.24
John Deere Financial-PCT3	2008657	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor Repair Parts	140.06
Alleyton Resource Company L...	703547	R&B MATERIALS	0023-0623-00-62680	Pct 3 3/8" Gravel	4,772.24
Alleyton Resource Company L...	703655	R&B MATERIALS	0023-0623-00-62680	Pct 3 3/8" Gravel	3,750.34
Prihoda Gravel Co.	16258	R&B MATERIALS	0023-0623-00-62680	PCT3 Pit Run Gravel	339.00
Bernardo Farm & Ranch	21977	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Batteries for Water Truck	457.90
A-Line Auto Parts	11487004	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Fuel Filter	11.43
Unifirst Holdings Inc.	2960148924	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	123.51
Schneider Tire & Lube LLC	56282	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Tractor Tire Tubes	95.00
Mustang Cat	PART7060652	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 12M Cat Grader Repair ...	353.40
Katy Hydraulics, LLC	00115698	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Hydraulic Hoses for 450F	231.10
Bernardo Farm & Ranch	22275	SHOP SUPPLIES	0023-0623-00-62645	PCT3 Bags of Ice (Ice Machine...	7.30
H & C Construction Co. Inc.	202538	R&B CONSTRUCTION	0023-0623-00-71000	Reese Lane	49,182.54
H & C Construction Co. Inc.	202538	R&B CONSTRUCTION	0023-0623-00-71000	Flower Hill	11,356.73
H & C Construction Co. Inc.	202538	R&B CONSTRUCTION	0023-0623-00-71000	Providence Landing	8,495.08

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Pending Expense Approval Report — **Packet: APPKT01675;APPKT01679;APPKT01691**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
H & C Construction Co. Inc.	202538	R&B CONSTRUCTION	0023-0623-00-71000	Spread Rock	7.79
H & C Construction Co. Inc.	202538	R&B CONSTRUCTION	0023-0623-00-71000	Old Hwy 90	18,465.92
H & C Construction Co. Inc.	202538	R&B CONSTRUCTION	0023-0623-00-71000	Schultz Road	17,543.57
Bernardo Farm & Ranch	21559	SHOP SUPPLIES	0023-0623-00-62645	PCT3 Bags of Ice (Ice Machine...	10.95
Columbus Bearing & Industrial	323555	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Repair Parts	438.26
A-Line Auto Parts	11467945	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Truck Battery	118.34
Columbus Bearing & Industrial	323570	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Repair Parts	18.86
Unifirst Holdings Inc.	2960147764	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	123.51
Herrmann International	X101020014.01	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Haul Truck Repairs	168.19
Schneider Tire & Lube LLC	56194	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Tractor Tire Tubes	95.00
Amazon Capital Services	1QJN-Q4N1-YG7C	HAND TOOLS & EQUIPMENT <...	0023-0623-00-67100	PCT3 Bead Breaker Tool	175.97
John Deere Financial-PCT3	2015489	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor Repair	513.49
John Deere Financial-PCT3	2015489	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Tractor Battery	265.29
John Deere Financial-PCT3	2015500	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Core Charge Credit	-27.00
Bernardo Farm & Ranch	21903	SHOP SUPPLIES	0023-0623-00-62645	PCT3 Bags of Ice (Ice Machine...	7.30
Columbus Bearing & Industrial	323615	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Repair Filters	103.20
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Pct 3 Long Distance	3.14
Mustang Cat	PART7056243	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 12M Cat Grader Repair ...	211.93
Mustang Cat	PART7056244	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 12M Cat Grader Repair ...	71.98
Mustang Cat	PART7056245	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 12M Cat Grader Repair ...	49.21
				Department 0623 - PCT #3 Total:	**124,904.18**
				Fund 0023 - Road & Bridge Pct 3 Total:	**124,904.18**
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
GFL Environmental	AC0000143121	UTILITIES	0024-0624-00-63000	Pct 4 - Acct # AC003681	40.48
Tri-County Petroleum, Inc - PC...	123200	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Castrol 15W-40 Motor Oil	904.75
Unifirst Holdings Inc.	2680109221	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	74.63
Darrell Gertson	9.16.25	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	729.40
Waller County Asphalt, Inc,	29934	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,764.40
Interstate Billing Service	X1050343421	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Mack Water Truck Parts	603.48
Ergon Asphalt & Emulsions, In...	9403556944	R&B MATERIALS	0024-0624-00-62680	PCT4 Emulsion Project	16,892.39
Unifirst Holdings Inc.	2680108520	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	74.63
Colorado County Tax Assessor...	2025 LP# 1092786	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration	7.50
Colorado County Tax Assessor...	2025 LP# 1092787	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration	7.50
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0024-0624-00-61000	Pct 4 Long Distance	4.25
Mustang Cat	PART7056246	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel Filters & Oil	385.44
Mustang Cat	PART7056246	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Fuel Filters	274.46
				Department 0624 - PCT #4 Total:	**21,763.31**
				Fund 0024 - Road & Bridge Pct 4 Total:	**21,763.31**
				Grand Total:	**467,945.95**

Pending Expense Approval Report **Packet: APPKT01675;APPKT01679;APPKT01691**

Report Summary

Fund Summary

Fund		Expense Amount
0012 - General Fund		195,386.75
0014 - Airport		6,528.67
0017 - Colorado County Fairgrounds		5,244.83
0021 - Road & Bridge Pct 1		24,325.52
0022 - Road & Bridge Pct 2		89,792.69
0023 - Road & Bridge Pct 3		124,904.18
0024 - Road & Bridge Pct 4		21,763.31
	Grand Total:	467,945.95

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24760	PERDUE - COLLECTIONS ...	26.26
0012-0400-00-61000	COMMUNICATIONS EXP...	17.43
0012-0400-00-61700	CONFERENCES/SEMINA...	100.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0400-00-62640	SUPPLIES/EQUIP UNDER...	57.74
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	56,370.03
0012-0403-00-61000	COMMUNICATIONS EXP...	17.42
0012-0403-00-62640	SUPPLIES/EQUIP UNDER...	973.52
0012-0403-00-67115	EQUIPMENT < $5000	1,093.05
0012-0410-00-61000	COMMUNICATIONS EXP...	17.43
0012-0410-00-61300	PUBLICATIONS	315.00
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	36.79
0012-0410-00-62605	VOTING SUPPLIES/PRINT...	5,359.70
0012-0410-00-63300	REPAIRS OF EQUIP/VEHI...	7.50
0012-0428-00-61000	COMMUNICATIONS EXP...	17.43
0012-0428-00-61305	LAW BOOKS/ON-LINE S...	85.12
0012-0450-00-61000	COMMUNICATIONS EXP...	17.43
0012-0450-00-61700	CONFERENCES/SEMINA...	10.00
0012-0450-00-62640	SUPPLIES/EQUIP UNDER...	53.98
0012-0450-00-64000	SOFTWARE/LICENSE SER...	412.97
0012-0451-00-61000	COMMUNICATIONS EXP...	203.16
0012-0451-00-62000	TRAVEL EXPENSES	1,220.80
0012-0451-00-62640	SUPPLIES/EQUIP UNDER...	21.00
0012-0452-00-62000	TRAVEL EXPENSES	134.26
0012-0453-00-61000	COMMUNICATIONS EXP...	17.43
0012-0454-00-63000	UTILITIES JP 4	40.48
0012-0475-00-63300	REPAIRS OF EQUIP/VEHI...	25.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	17.43
0012-0495-00-61000	COMMUNICATIONS EXP...	17.43
0012-0495-00-62640	SUPPLIES/EQUIP UNDER...	290.06
0012-0497-00-61000	COMMUNICATIONS EXP...	17.43
0012-0497-00-62640	SUPPLIES/EQUIP UNDER...	142.00
0012-0499-00-61000	COMMUNICATIONS EXP...	17.43
0012-0499-00-61700	CONFERENCES/SEMINA...	114.10
0012-0499-00-62640	SUPPLIES/EQUIP UNDER...	186.36
0012-0510-00-63100	GROUNDS MAINTENAN...	18.57
0012-0510-00-63200	CLEANING SUPPLIES	67.90
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI...	18.98
0012-0510-00-66320	TECHNOLOGY UPGRADES	8,976.96
0012-0510-00-66500	CONTRACT SERVICES	520.00
0012-0510-00-67100	HAND TOOLS & EQUIPM...	299.99
0012-0515-00-63410	MAINTENANCE	39.90
0012-0525-00-61000	COMMUNICATIONS EXP...	4.76
0012-0525-00-62640	SUPPLIES/EQUIP UNDER...	89.99
0012-0530-00-61000	COMMUNICATIONS EXP...	3.27
0012-0540-20-62610	CPR SUPPLIES	450.00

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Pending Expense Approval Report **Packet: APPKT01675;APPKT01679;APPKT01691**

Account Summary

Account Number	Account Name	Expense Amount
0012-0540-20-62612	AMBULANCE SUPPLIES	7,006.79
0012-0540-20-62640	SUPPLIES/EQUIP UNDER...	1,036.29
0012-0540-20-62670	FUEL & OIL	4,142.92
0012-0540-20-63400	RADIOS & RADIO REPAIRS	4,984.60
0012-0540-20-64000	SOFTWARE/LICENSE SER...	478.18
0012-0540-20-67115	EQUIPMENT < $5000	2,349.00
0012-0540-20-80000	ZOLL EQUIPMENT	8,972.40
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI...	756.86
0012-0540-24-63305	BATTERIES, TIRES & TUB...	329.93
0012-0540-25-61000	COMMUNICATIONS EXP...	1,240.52
0012-0540-25-62100	UNIFORMS	63.08
0012-0540-25-62654	COVID-19 EXPENSES	127.80
0012-0540-25-66515	DRUG & ALCOHOL TESTI...	420.00
0012-0555-00-61000	COMMUNICATIONS EXP...	6.45
0012-0555-00-63430	EQUIPMENT/SOFTWARE...	2,226.58
0012-0560-11-62105	EMPLOYEE UNIFORMS	1,056.00
0012-0560-11-62640	SUPPLIES/EQUIP UNDER...	251.74
0012-0560-11-62670	FUEL & OIL	7,529.14
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI...	3,295.28
0012-0560-11-67115	EQUIPMENT < $5000	15,696.94
0012-0560-11-69068	SB22 LEO GRANT EXPEN...	12,000.00
0012-0560-11-75100	RADIO EQUIPMENT OVE...	2,985.71
0012-0560-14-61000	COMMUNICATIONS EXP...	1,243.50
0012-0560-14-61700	CONFERENCES/SEMINA...	372.90
0012-0560-14-63210	REPAIRS TO BLDGS - Sher..	150.00
0012-0560-14-64000	SOFTWARE/LICENSE SER...	1,496.25
0012-0560-14-66500	CONTRACT IT SERVICES	2,492.77
0012-0565-00-61815	SCHOOLS FOR JAILERS	35.00
0012-0565-00-62632	JAIL SUPPLIES	111.65
0012-0565-00-63200	CLEANING SUPPLIES	1,517.93
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	1,023.75
0012-0565-00-63300	REPAIRS OF EQUIP/VEHI...	704.07
0012-0565-00-65010	FOOD FOR PRISONERS	8,969.25
0012-0565-00-65020	PRISONER MEDICAL/ME...	1,778.21
0012-0570-00-65031	DETENTION SERVICES	4,000.00
0012-0570-00-69018	JUVENILE PROBATION D...	80.00
0012-0580-00-61000	COMMUNICATIONS EXP...	9.41
0012-0585-00-61000	COMMUNICATIONS EXP...	17.43
0012-0585-00-64000	SOFTWARE/LICENSE SER...	14,879.00
0012-0640-00-66400	AUTOPSIES	1,175.00
0012-0665-00-61000	COMMUNICATIONS EXP...	3.93
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-66000	BOUNTIES	100.00
0014-0520-00-62679	AV GAS & JET A FUEL	6,218.00
0014-0520-00-63410	MAINTENANCE	132.38
0014-0520-00-69024	CREDIT CARD FEES/FUEL	178.29
0017-0170-00-62000	TRAVEL EXPENSES	109.20
0017-0170-00-62670	FUEL & OIL	205.64
0017-0170-00-63410	MAINTENANCE	4,929.99
0021-0621-00-61000	COMMUNICATIONS EXP...	40.00
0021-0621-00-62100	UNIFORMS	165.26
0021-0621-00-62645	SHOP SUPPLIES	430.07
0021-0621-00-62671	FUEL & LUBRICANTS	4,466.56
0021-0621-00-62680	R&B MATERIALS	1,338.12
0021-0621-00-63105	HERBICIDES	2,610.00
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI...	4,109.96
0021-0621-00-63305	BATTERIES, TIRES & TUB...	784.50
0021-0621-00-75000	ROAD EQUIPMENT OVER...	10,381.05

Pending Expense Approval Report **Packet: APPKT01675;APPKT01679;APPKT01691**

Account Summary

Account Number	Account Name	Expense Amount
0022-0622-00-62100	UNIFORMS	157.32
0022-0622-00-62600	OFFICE SUPPLIES	109.38
0022-0622-00-62645	SHOP SUPPLIES	80.07
0022-0622-00-62671	FUEL & LUBRICANTS	5,309.83
0022-0622-00-62680	R&B MATERIALS	9,375.96
0022-0622-00-63000	UTILITIES	285.14
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	932.08
0022-0622-00-71000	R&B CONSTRUCTION	73,542.91
0023-0623-00-61000	COMMUNICATIONS EXP...	3.14
0023-0623-00-62100	UNIFORMS	247.02
0023-0623-00-62645	SHOP SUPPLIES	25.55
0023-0623-00-62680	R&B MATERIALS	8,861.58
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	9,534.76
0023-0623-00-63305	BATTERIES, TIRES & TUB...	1,004.53
0023-0623-00-67100	HAND TOOLS & EQUIPM...	175.97
0023-0623-00-71000	R&B CONSTRUCTION	105,051.63
0024-0624-00-61000	COMMUNICATIONS EXP...	4.25
0024-0624-00-62000	TRAVEL EXPENSES	729.40
0024-0624-00-62100	UNIFORMS	149.26
0024-0624-00-62671	FUEL & LUBRICANTS	1,290.19
0024-0624-00-62680	R&B MATERIALS	18,656.79
0024-0624-00-63000	UTILITIES	40.48
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	892.94
	Grand Total:	**467,945.95**

Project Account Summary

Project Account Key		Expense Amount
None		467,945.95
	Grand Total:	**467,945.95**

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Colorado County			
Addl Claims for Payment at 9.22.25			
Vendor	**Department**	**Description**	**Amount**
Amazon	County Attny & VSO	External Blu Ray Player	$ 77.98
Amazon	Sheriff	Tourniquets	$ 130.83
Southern Health Partners	Jail	Reimb. For Medical	$ 144.65
H & C Road Solutions	PCT1	Road Construction	$ 85,169.95
First Net	Sheriff	Phones	$ 1,708.51
Engie	EMS	Electric	$ 739.38
Engie	EMS	Electric	$ 27.74
Engie	EMS	Electric	$ 265.39
AL & M	Sheriff	Repair Parts	$ 81.94
O'Reilly	Pct 4	Repair Parts	$ 13.99
Amazon	EMS	Vehicle Repairs/Uniforms	$ 71.93
Amazon	JP 1	Headset	$ 50.00
			$ 88,482.29

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

_14. 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)

Charles Rogers announced improvements will be made at the airport, especially to the fence line.

Michelle Lowrance announced the outside auditors will be here in two weeks.

Charles Schneider announced the County and District Clerks are starting their new software today.

Commissioner Brandt announced he is hoping the waste grant will be approved. He has removed close to one hundred dumped tires in the last three months. He is replacing culverts on Lake Sheridan Road with the help of Precinct 1.

Commissioner Gertson announced Drymalla Bridge is open to traffic. He is working with the City of Eagle Lake to seal roads. He also stated be careful in the dry weather.

_15. 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.

_16. Adjourn.

Motion by Judge Prause to adjourn at 9:30 A.M.; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

An audio recording of this meeting of September 22, 2025 is available in the County Clerk's Office.

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

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 22, 2025

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 22nd day of September 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 22nd day of September 2025.

Given under my hand and official seal of office this date September 22, 2025.