

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: February 23, 2026 – 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 23rd day of February 2026, 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 9:04 A.M.

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

February 23, 2026

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

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

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

__2. Agenda as posted.

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

(See Attachment)

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

February 23, 2026

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY

2025 FEB 17 PM 4:42

CLERK OF COUNTY COURT
COLUMBUS TEXAS

MK

DATE OF MEETING: February 23, 2026 – 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.

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. **9:00 AM** - Public Hearing regarding the application to designate real property in the unincorporated area of Colorado County as a reinvestment zone pursuant to Texas Tax Code Chapter 312. The proposed reinvestment zone is comprised of approximately 127.94 acres of land in the McLain and McNair Survey, Abstract No. 33, Colorado County, Texas, Precinct No. 4.
5. Application by Heidelberg Materials Southwest LLC for the designation of that 127.94 acre tract of land, more or less, in the McLain and McNair Survey, Abstract No. 33, Colorado County, Texas, as a Reinvestment Zone proposed to be called Project GIB Replant Reinvestment Zone.
6. 2025 Colorado County EMS Yearly Report. (Furrh)
7. Contract for the collection of delinquent accounts receivable between Colorado County and MVBA, LLC dba Accounts Receivable Collections Group. (Furrh/Ingvarlsen)
8. Application submitted by San Bernard Electric Cooperative Inc. for the installation of two power poles in the right-of-way of Forest Oak Drive, Precinct No. 1. (Owers)
9. Application submitted by San Bernard Electric Cooperative Inc. for the installation of one power pole in the right-of-way of South Logan Park Drive, Precinct No. 2. (Brandt)
10. Application submitted by Industry Communications for the installation of buried fiber optic cable in the right-of-way of Zimmerscheidt Road, Precinct No. 3. (Neuendorff)
11. Award bid for bridge construction project on County Road 215 at Dowdy Creek, Precinct No. 2 and authorize the County Judge to execute contract documents. (Brandt)

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

February 23, 2026

- _12. Authorize Commissioner Owers to finalize the transaction of a 7.50 acre tract of land, more or less, in the I.&G.N. Survey No. 63, Abstract No. 636, Colorado County, Texas, Precinct No. 1. (Owers)
- _13. Consent Items:
 - a. Reshuana Fitzgerald acceptance to serve on Salary Grievance Committee.
 - b. Certification of Continuing Education: Billy Hefner, Justice of the Peace 1- completion of 20 hours Justice of the Peace through the Texas Justice Court Training Center.
 - c. Colorado County Tax Assessor-Collector's fee collection report for January 2026.
 - d. Colorado County Indigent Health Care Program Financial Report for January 2026.
 - e. Certificate of Liability Insurance for EP Energy E&P Company, L.P. (1/31/2026-1/31/2027).
- _14. County Auditor's Financial Report for January 2026.
- _15. County Investment Officer's Investment Report for January 2026 and affidavit approving same.
- _16. County Treasurer's Report for January 2026 and affidavit approving same.
- _17. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- _18. 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)
- _19. Commissioners Court Members sign all documents and papers acted upon or approved.
- _20. Go to view and inspect Precinct 4 Justice of the Peace office in Eagle Lake.
- _21. Adjourn.

CERTIFICATION

NAME: Ty Prause

TITLE: Colorado County Judge

SIGNATURE OF CERTIFYING OFFICIAL: 

DATE: February 17, 2026

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**

February 23, 2026

__3. Public comments.

Dan Rouse and Lalit Bhatnagar with Heidelberg Materials signed in for public comment, but opted to speak during the public hearing.

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 23, 2026



COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: Dan Roue

ADDRESS (optional): 1675 Pioneer Plant Rd.

TELEPHONE (optional): 281-794-4448

Do you represent any particular group or organization? Heidelberg Materials

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

Which agenda item (or items) do you wish to address? 4 & 5

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

Signature: D. Roue

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

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026



COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: Lalit Bhatnagar

ADDRESS (optional): 300 E. John Carpenter Freeway, Ste. 1645, Irving, TX 75062

TELEPHONE (optional): (972) 814-4122

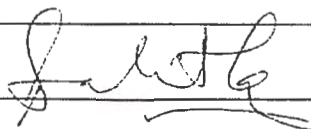
Do you represent any particular group or organization? Heidelberg Materials Southwest LLC

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

300 E. John Carpenter Freeway, Ste. 1645, Irving, TX 75062

Which agenda item (or items) do you wish to address? Items 4 and 5

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

Signature: 

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

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

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

February 23, 2026

- __4. 9:00 AM** - Public Hearing regarding the application to designate real property in the unincorporated area of Colorado County as a reinvestment zone pursuant to Texas Tax Code Chapter 312. The proposed reinvestment zone is comprised of approximately 127.94 acres of land in the McLain and McNair Survey, Abstract No. 33, Colorado County, Texas, Precinct No. 4.

9:05 A.M. Public Hearing Opened

Lalit Bhatnager introduced himself as Vice President of Land, Environment, and Strategic Projects for Heidelberg Materials. He explained that the company has been part of the county for 89 years. The company currently provides sixteen good paying jobs with benefits and is currently investing in upgrading the plant and looking for tax abatement.

Dan Rouse chose not to speak but was introduced as the Heidelberg Materials plant manager for the past twenty-nine years.

Judge Prause stated the application requests a 100% abatement in years one and two, 80% in years three and four, 60% in years five and six, 40% in years seven and eight, and 20% in years nine and ten.

Commissioner Brandt and Judge Prause agreed that two big things to look at when considering a tax abatement are number one, to attract new business, and number two, to create jobs within the county. Currently Heidelberg Materials does not anticipate adding new jobs.

9:28 A.M. Public Hearing Closed

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

**Notice of Public Hearing
Colorado County, Texas**

The Colorado County Commissioners Court will hold a public hearing at its regular meeting on **February 23, 2026 at 9:00 a.m.** in the Commissioners Courtroom, Colorado County Courthouse, 400 Spring Street, Columbus, Texas 78934, to consider the application from Heidelberg Materials Southwest LLC for the designation of certain property in unincorporated Colorado County as a reinvestment zone under Subchapter C, Chapter 312 of the Texas Tax Code. The designation would allow for tax abatement agreements or other incentive agreements to be entered into by the County with owners of property within the reinvestment zone.

The property to be considered for reinvestment zone designation is generally described as approximately 127.94 acres of land, McLain and McNair Survey, Abstract No. 33, Colorado County, Texas – Colorado County Appraisal District Property ID 23545. A map of the zone is available on the county's website <https://www.co.colorado.tx.us/>.

At the public hearing, interested persons are invited to speak and present evidence for or against the designation. Upon the close of the public hearing, Commissioners Court may take action on whether or not to designate the reinvestment zone.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

**Heidelberg Materials
Eagle Lake, TX Property Tax Abatement Application**

Heidelberg Materials Colorado County Proposed Reinvestment Zone



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026

Eagle Lake Site Layout



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

February 23, 2026

- ___5. Application by Heidelberg Materials Southwest LLC for the designation of that 127.94 acre tract of land, more or less, in the McLain and McNair Survey, Abstract No. 33, Colorado County, Texas, as a Reinvestment Zone proposed to be called Project GIB Replant Reinvestment Zone.

Commissioner Gertson stated he would be signing and affidavit to excuse himself from voting on this agenda item.

No motion on this agenda item.

(See Attachment)

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

February 23, 2026

 6. 2025 Colorado County EMS Yearly Report. (Furrh)

Michael Furrh presented the 2025 Colorado County EMS Yearly Report. He stated the total number of calls for 2025 was 3,985 with a total of 2,950 transported. There was a total of 1,015 interfacility transfers. The average response time was ten minutes and eighteen seconds. He also explained how inventory on the ambulances has been streamlined and all ambulances are identical in how they are stocked. In closing, Mr. Furrh thanked the court for the new facility near Eagle Lake.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Colorado County EMS

2025 End of Year Report

Prepared For: Colorado County Commissioners Court & County Judge
Prepared By: Michael A. Furrh, EMS Chief
Reporting Period: January 1, 2025 – December 31, 2025

Mission Statement

Colorado County EMS is committed to providing professional, compassionate, and timely emergency medical care to the citizens and visitors of Colorado County. Our personnel strive daily to deliver high-quality prehospital medicine, community education, and system readiness 24 hours a day, 7 days a week, 365 days a year.

Service Area Overview

Colorado County EMS provides emergency medical response to the communities of Columbus, Weimar, Eagle Lake, and surrounding rural areas. The department operates 4 ambulances and a supervisor unit to ensure continuous coverage throughout the county.

Call Volume & Service Statistics

Total Calls for Service: **3,985** Total Transports: **2,950** Mutual Aid Given: **23**

Mutual Aid Received: **11**

Call Type Breakdown

Trauma: **647** Motor Vehicle Accidents: **360** Cardiac Arrests: **301**

Interfacility Transfers: **1015**

Response Performance

Average Response Time: **10:18** Average Chute Time: **:33** Average Scene Time: **21:19**

Average Transport Time: **19:50**

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

February 23, 2026

Colorado County EMS continues to monitor performance metrics to ensure compliance with state standards and to improve patient outcomes and operational efficiency.

2025 Highlights

- Streamlined inventory on all units and supply closets.
- Assembled a rotating deployment team to be ready to deploy for the State within 2 hours
- Uniform layout and organization of all units in the fleet.
- Monthly and quarterly training of all employees in different clinical scenarios as well as adding 4 additional CPR instructors to our employee base.
- Established dynamic asset tracking. All equipment is now QR coded and can be remotely tracked.

The department remains committed to process improvements to streamline our operations. Lots of work goes on in the background to our department to make it work on a daily basis. Chief Kalmbach has been instrumental in initiating a lot of these programs and her work is much appreciated by myself and the staff.

Personnel & Staffing

Total Full-Time Employees: **32** Total Part-Time Employees: **13**

Paramedic: **24** AEMT: **4** EMT: **17**

Certifications Earned/Upgraded: 4 employees graduated to Paramedic and 2 of these used SB 8 monies. Currently, we have 4 EMT's in Paramedic class and 1 in EMT class. 8 CCEMS Paramedics attended a Critical Care Paramedic course hosted in Fayette County.

Colorado County EMS personnel completed ongoing continuing education and skills verification to maintain readiness for all medical emergencies. We not only use a web-based CE site, but we also have taught numerous classes in house for our employees as well as surrounding agencies.

State Deployments, EMTF (Emergency Medical Task Force)

Colorado County EMS has been on numerous disaster deployments throughout the year. Most notably was the Kerrville flood of July 4th. Chief Furrh was rostered by the state on July

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

February 23, 2026

4th and was a presence 3 different times at mostly 2 weeks a piece per deployment. A Colorado county ambulance was requested and sent on August 28th and continued to be a presence until Nov 23rd supporting rescue / recovery and rebuilding efforts in Kerr County.

CCEMS also was requested and responded to 2 separate regional responses. On December 27th we were requested to respond to Channelview for a plant explosion and September 24th we were requested to respond to Houston to a Cardi B pop up appearance where almost 100 patients were treated for heat related issues.

The department places strong emphasis on helping our neighbors and appreciates the support of our commissioner's court, county judge and our communities.

Equipment & Fleet

Ambulances in Service: **8** Supervisor Vehicles: **4** New Equipment Purchased in 2025: **2025 Ram 3500 Type 1 ambulance, 2019 Ram 4500 Type 1 ambulance, 2019 Ram 3500 Type 1 ambulance (Fort Bend), 2020 Ram 3500 Type 1 ambulance (Fort Bend), 2025 Chevy 2500, 1 Stryker auto load system, 1 Stryker hydraulic stretcher.**

Colorado County EMS continues proactive fleet maintenance to ensure reliability and safety for both patients and personnel. We have also started to get away from generator powered modules in favor of a MEPS (Mobile Electronics Power Solution) and have had significantly fewer mechanical issues vs. generators.

Community Outreach

Colorado County EMS participated in community engagement events including public safety demonstrations, school education programs, and public standby events throughout the year. We also continue our strong partnership with Splashway Waterpark by providing them with certified personnel for their first aid services. These efforts strengthen community trust and promote public health awareness.

Financial Overview

Operating Budget: \$3,601,26

Grant Funding Received: \$45,000

Cost Recovery/Revenue: \$2,351,295

Difference: \$1,249,731

Per day: \$3,423.92

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

February 23, 2026

The latest census for Colorado County is 20,736 people. Theoretically the burden to everyone would be approximately \$60.19 per person to run our service.

The department remains committed to responsible fiscal management while maintaining a high level of service readiness.

Goals for 2026

- Continue improving response times through system deployment analysis
- Expand community education and CPR training opportunities
- Enhance clinical capabilities and treatment options
- Maintain staffing recruitment and retention initiatives
- Launch whole blood project

Chief Furrh will continue in the role as the Texas EMS Alliance President & will also continue our efforts at the statewide level for funding advocacy for rural EMS in Texas. Lastly, Chief Furrh will continue to serve on the Governor's EMS & Trauma Advisory Council on the EMS Committee where rule making at the state level continues to take place.

CCEMS will deploy a Paramedic in a remote portion of the county that has a longer response time. This will decrease the call to bedside timeframe tremendously and will bring advanced life support quicker to some of the underserved portions of our county. These three positions will be Lieutenant positions and the selection of these individuals has already been completed.

Asst. Chief Kalmbach will continue her important role on a daily operations and clinical improvements for the service.

Closing Statement

Colorado County EMS is proud to serve the residents and visitors of Colorado County. Through the dedication of our personnel and the support of county leadership and the community, we continue to provide reliable, professional emergency medical services. We look forward to continued improvement and service excellence in the coming year.

Respectfully Submitted,

Michael A. Furrh, EMS Chief

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

February 23, 2026

- __7.** Contract for the collection of delinquent accounts receivable between Colorado County and MVBA, LLC dba Accounts Receivable Collections Group. (Furrh/Ingvarlsen)

Marti Ingvarlsen stated the company would keep 30% of what they collect and that this is a standard amount.

Motion by Judge Prause to approve a contract for the collection of delinquent accounts receivable between Colorado County and MVBA, LLC dba Accounts Receivable Collections Group; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

February 23, 2026

**CONTRACT FOR THE COLLECTION
OF
DELINQUENT ACCOUNTS RECEIVABLE**

STATE OF TEXAS

§
§
§

COUNTY OF COLORADO

THIS CONTRACT is made and entered into by and between the **COUNTY OF COLORADO, TEXAS**, acting herein by and through its governing body, hereinafter styled, "**County**", and **MVBA, LLC dba ACCOUNTS RECEIVABLE COLLECTIONS GROUP**.

I.

The County agrees to retain and does hereby retain **MVBA, LLC dba ACCOUNTS RECEIVABLE COLLECTIONS GROUP** to provide services related to the collection of delinquent accounts receivable, including, but not limited to, delinquent utility bills; emergency medical services; and the cost incurred by the County or authorized by the County Code to be imposed by the County to bring any property into compliance with the County Code including, assessments for the mowing of vacant lots, removal of trash and debris from vacant lots, demolition of substandard structures and abatement of other nuisances by the County ("Delinquent Accounts Receivable") pursuant to the terms and conditions described herein. MVBA, LLC may use its dba, Accounts Receivable Collections Group, on collection notices and telephone communications with debtors. The County authorizes MVBA, LLC to execute all documents reasonably necessary to pursue the collection of the County's claims in connection with the collection of delinquent accounts receivable subject to this contract. This contract supersedes all prior oral and written contracts between the parties regarding delinquent accounts receivable and can only be amended if done so in writing and signed by all parties. Furthermore, this contract cannot be transferred or assigned by either party without the written consent of all parties.

II.

For purposes of this contract, Delinquent Accounts Receivable shall be considered delinquent and referred to MVBA, LLC when not timely paid in accordance with any applicable contract, ordinance or statute providing for the payment of the underlying debt.

At least once each month on a date or dates agreed upon by the parties, the County will provide MVBA, LLC with copies of, or access to, the information and documentation necessary to collect the Delinquent Accounts Receivable subject to this contract. The County shall furnish the information to MVBA, LLC by electronic transmission, magnetic medium.

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

February 23, 2026

III.

MVBA, LLC shall forward to the County copies of any correspondence regarding a disputed debt received from a debtor and the request for verification of the debt. The County will provide to MVBA, LLC, within ten (10) days of the receipt of the request for verification of the debt, copies of all records which will verify the debt, which in turn will be forwarded to the debtor by MVBA, LLC. All collection activity will be suspended on any disputed debt until the appropriate verification of the debt is delivered to the debtor.

IV.

Upon consultation and agreement by both parties hereto, MVBA, LLC may employ an attorney, at its expense, to recommend to the County to take legal action to collect Delinquent Accounts Receivable or represent the County in any dispute or challenge of its collection authority. Upon consultation and agreement by both parties hereto, MVBA, LLC may employ an attorney, at its expense, to institute civil legal proceedings on behalf of the County, including seeking writs of execution to collect Delinquent Accounts Receivable. The County shall pay in advance of the initiation of any writ of execution or collection lawsuit any filing fees charged by the Court or Clerk of the Court in which the writ of execution is to be issued or the collection lawsuit is to be filed, including the costs for service of citation. MVBA, LLC may also, after consultation and agreement by both parties, employ an attorney, at its expense, to file proofs of claims in the United States Bankruptcy Court on behalf of the County for Delinquent Accounts Receivable.

V.

MVBA, LLC shall forward all cashier checks or money order payments made payable to the County and any correspondence from the debtor directly to the County. Cashier checks or money order payments to MVBA, LLC will be deposited daily into the MVBA, LLC Trust Account. MVBA, LLC may also collect the amount due from the debtor by credit card or electronic draft deposited directly into the MVBA, LLC Trust Account. MVBA, LLC may set up payment arrangements and accept partial payments on delinquent accounts receivable. MVBA, LLC shall remit to the County all payments received into the MVBA, LLC Trust Account weekly, along with an invoice detailing the account number, name of the debtor, the amount paid to MVBA, LLC or County, MVBA, LLC fee percentage and fees earned for each account.

VI.

MVBA, LLC shall indemnify and hold the County harmless from and against all liabilities, losses, and/or costs arising from claims for damages or suits for losses or damages, including reasonable costs and attorney's fees, which may arise as a result of MVBA, LLC's performance of the services described in this Contract. The indemnity provision of this Contract shall have no application to any claim or demand which results from the sole negligence or fault of the County, its officers, agents, employees, or contractors. And furthermore, in the event of joint and/or shared negligence or fault of the County and MVBA, LLC, responsibility and indemnity, if any, shall be apportioned in accordance with Texas law and without waiving any defenses of either party. The provisions of this paragraph are intended for the sole benefit of the parties hereto and are not intended to create or grant any right, contractual or otherwise, to any other persons or entities.

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

February 23, 2026

VII.

For the collection of Delinquent Accounts Receivable in which the data files are transmitted to MVBA, LLC by electronic media, the County agrees to pay MVBA, LLC as compensation for services provided, pursuant to this contract, a fee of thirty percent (30%) of the amount of the Delinquent Accounts Receivable collected.

All compensation shall become the property of MVBA, LLC, at the time of payment. The County shall pay to MVBA, LLC said compensation on a monthly basis by check or ACH.

VIII.

The County recognizes and acknowledges that MVBA, LLC owns all rights, titles, and interests in certain proprietary software that MVBA, LLC may utilize to perform the services provided in the contract. The County agrees and hereby grants to MVBA, LLC the right to use and incorporate any information provided by the County ("account or debtor information") to update the databases in this proprietary software, and, notwithstanding that the case or defendant information has been or shall be used to update the databases in this proprietary software, further stipulates and agrees that the County shall have no rights or ownership whatsoever in and to the software or the data contained therein, except that the County shall be entitled to obtain a copy of such data that directly relates to the County's accounts at any time.

MVBA, LLC agrees that it will not share or disclose any specific confidential account or debtor information with any other company, individual, organization, or agency, without the prior written consent of the County, except as may be required by law or where such information is otherwise publicly available. It is agreed that MVBA, LLC shall have the right to use account or debtor information for internal analysis, improving the proprietary software and database, and generating aggregate data and statistics that may inherently contain account or debtor information. These aggregate statistics are owned solely by MVBA, LLC and will generally be used internally but may be shared with MVBA, LLC's affiliates, partners, or other third parties to improve MVBA, LLC's software and services.

MVBA, LLC and the County agree that collection activity will not continue or commence on any accounts that are time-barred by the four-year statute of limitations in accordance with Section 16.004(a)(3) of the Texas Civil Practice and Remedies Code. MVBA, LLC and the County agree that the time-barred accounts will be returned to the County. Upon return of these accounts, neither party will have any obligation to the other party to this contract.

MVBA, LLC reserves the right to return to the County all accounts not collected within one (1) year of referral by the County or identified as being in bankruptcy. Upon return of these accounts, neither party will have any obligation to the other party to this contract.

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

February 23, 2026

IX.

The initial term of this contract is **five years, beginning on the first day of the month following the execution of this contract by both parties** and shall automatically renew on the anniversary date and continue in full force and effect thereafter from year to year for additional twelve month periods on the same terms and conditions.

Notwithstanding the previous paragraph, this contract may be terminated by either party, for any reason or no reason, at any point, upon providing at least sixty (60) days' prior written notice to the other party. Termination shall be effective upon the expiration of the sixty (60)-day notice period. Any obligations incurred prior to the effective date of termination, and any provisions which by their nature are intended to survive termination, shall survive termination of this contract.

In the event that either party terminates this contract, MVBA, LLC shall be entitled to continue its collection activity on all accounts previously referred to MVBA, LLC for six (6) months from the date of receipt of written notice terminating this contract, and to payment of its fee, pursuant to paragraph VII of this contract for all amounts collected on accounts referred to MVBA, LLC. The County may, at its discretion, refer additional accounts to MVBA, LLC after MVBA, LLC have received notice of termination. At the end of the six (6) month period, all accounts shall be returned to the County by MVBA, LLC.

X.

For purposes of sending a notice under the term of this contract, all notices from the County shall be sent to MVBA, LLC by certified United States mail to the following address:

MVBA, LLC, dba Accounts Receivable Collections Group.
Attention: Steven W. Whigham
P.O. Box 849
Round Rock, Texas 78680

or delivered by hand or courier, and addressed to 700 Jeffrey Way, Suite 100, Round Rock, Texas 78664-2425. All notices to the County shall be sent by certified United States mail or delivered by hand or courier to the following address:

County of Colorado, Texas
Attention: County Judge
318 Spring St. #104
Columbus, Texas 78934

XI.

This contract is made and is to be interpreted under the laws of the State of Texas. The exclusive venue for any action, lawsuit, claim, dispute, or other legal proceeding concerning or arising out of this contract shall be in Colorado County, Texas.

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

February 23, 2026

In the event that any provision(s) of this contract shall for any reason be held invalid or unenforceable, the invalidity or unenforceability of that provision(s) shall not affect any other provision(s) of this contract, and it shall further be construed as if the invalid or unenforceable provision(s) had never been a part of this contract.

Every provision of this Contract is intended to be severable. If any term or provision of this Contract is deemed to be invalid, void, or unenforceable for any reason by a District Court, to the extent possible such invalidity or unenforceability shall not affect the validity of the remainder of this Contract, it is intended that such remaining provisions shall be construed in a manner most closely approximating the intention of the Parties with respect to the invalid, void, or unenforceable provision or part thereof.

In accordance with the requirements of Chapters 2273.003, 2274.001, and 2276.002, Texas Government Code, the signatory executing this contract on behalf of MVBA does hereby verify that MVBA (1) does not and will not have a practice, policy, or directive that discriminates against a firearm entity or firearm trade association, (2) does not and will not boycott or discriminate against energy companies, and (3) does not and will not provide abortion services or affiliate with an abortion provider, during the term of this contract.

XII.

In consideration of the terms and compensation herein stated, MVBA, LLC hereby agrees to undertake the performance of the said contract as set forth above.

The County has authorized the chief executive officer to execute this contract by order heretofore passed and duly recorded in its minutes.

This contract may be executed in any number of counterparts, and each counterpart shall be deemed original for all purposes. Signed facsimiles shall be binding and enforceable.

WITNESS the signatures of all parties hereto this, the 23 day of February, A.D. 2026.

COUNTY OF COLORADO, TEXAS



County Judge

MVBA, LLC dba ACCOUNTS RECEIVABLE COLLECTIONS GROUP

Matthew Tepper
Manager

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

February 23, 2026

- __8. Application submitted by San Bernard Electric Cooperative Inc. for the installation of two power poles in the right-of-way of Forest Oak Drive, Precinct No. 1. (Owers)

Motion by Commissioner Owers to approve an application submitted by San Bernard Electric Cooperative Inc. for the installation of two power poles in the right-of-way of Forest Oak Drive, Precinct No. 1; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 23, 2026



San Bernard Electric Co-op

Your Touchstone Energy[®]
Cooperative 

PO Box 1208 • Bellville, TX 77418 • (800) 364-3171 • www.sbec.org

Bellville Main Office
(979) 865-3171
Fax: (979) 865-9706

Columbus Service Center
(979) 732-8346
Fax: (979) 732-2458

Fieldstore Service Center
(936) 372-9176
Fax: (936) 372-5476

Hallettsville Service Center
(361) 798-4493
Fax: (361) 798-2344

February 4, 2026

Judge Ty Prause
PO Box 236
Columbus, Texas 78934

RE: WO# 25-7439

Dear Honorable Ty Prause:

In order to improve electrical service in Colorado County, Texas, a permit to place 2 power poles 1' in Forest Oak Dr. Right of Way is needed.

Please find enclosed our "Notice of Proposed Erection of Power Line," along with Two (2) copies of the drawing indicating the detailed information concerning our proposed routing.

If the proposal meets with your approval, we would appreciate the execution of the necessary forms at your earliest convenience. Should you have any questions regarding this permit, please call me at 979/865-3171 or 800/364-3171.

Your consideration and assistance are most sincerely appreciated.

Sincerely,

A handwritten signature in black ink that reads "Jason Beaman".

Jason Beaman
Right-of-Way Agent

Enclosure

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

February 23, 2026

NOTICE OR PROPOSED ERECTION OF POWER LINE

DATE: February 4, 2026

TO THE COMMISSIONER'S COURT

**ATTN: The Honorable Ty Prause
PO Box 236
Columbus, Tx 78934**

Formal notice is hereby given that San Bernard Electric Cooperative, Inc. proposes to place 2 power poles 1' in Forest Oak Right of Way, Colorado County, Texas.

LOCATION: 748' south of the intersection of Live Oak St. and Forest Oak Dr.

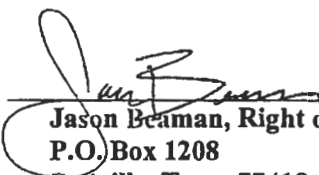
DESIGN: See attached drawing.

The location and description of the proposed line and appurtenances are more fully shown by Two (2) copies of drawings attached to this notice. The line will be constructed, operated, and maintained in accordance with all requirements or governing laws.

Construction of this line will begin on or after March 1, 2026

SAN BERNARD ELECTRIC COOPERATIVE, INC.

By:


**Jason Beaman, Right of Way Agent
P.O. Box 1208
Bellville, Texas 77418**

Job Name: WO# 25-7439

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 23, 2026

APPROVAL

COUNTY Colorado
DATE February 23, 2026

TO: San Bernard Electric Cooperative, Inc.
P.O. Box 1208
Bellville, Texas 77418

The location on the right-of-way of your proposed power line, as shown by the accompanying notice dated February 4, 2026 is approved.

Your attention is directed to Art. 1436A (for power lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The County Commissioners may designate the place along the right-of-way where such lines shall be constructed.
2. At any place where a power transmission line crosses over a highway or road, it shall be constructed and maintained at least twenty-two (22) feet above the surface of the traffic lane.
3. The County Commissioners may require the owner to relocate this line, for valid reasons under the law, by giving thirty days written notice.

Please notify the County Commissioner of Precinct No. 1 and the County Road Administrator forty-eight (48) hours prior to starting construction of the line, in order that we may have a representative present.

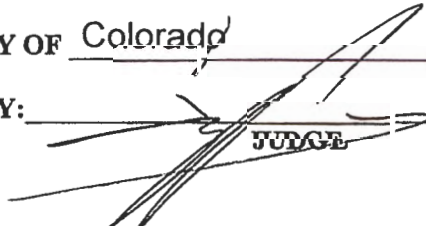
In the event the Owner fails to comply with the requirements as set forth herein, the County may take such action as it deems appropriate to compel compliance.

SPECIAL PROVISIONS:

1. Emplacement operations are not permitted during wet weather.
2. All cut brush and debris are to be removed from right-of-way within seven (7) days.
3. Open trenches will be protected during off-duty hours by flasher lights.
4. Temporary construction signs are to be placed on the right-of-way at both ends of project ("Cable Emplacement Ahead").
5. All driveway entrances to be restored to original condition and resurfaced with suitable gravel.

COMMISSIONER'S COURT, COUNTY OF Colorado

BY:


JUDGE

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

February 23, 2026

* TWO NEW POLES 1' ON FOREST OAK DR. R.O.W. *

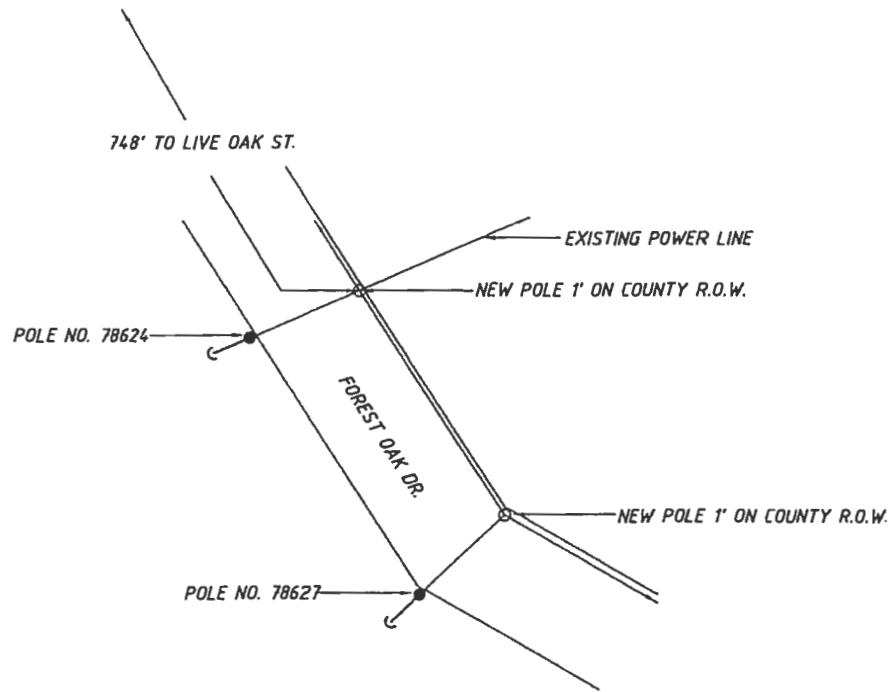


EXHIBIT "A"

SAN BERNARD ELECTRIC COOPERATIVE, INC.
P.O. BOX 1208 BELLVILLE, TX 77418
DWN BY: JASON BEAMAN DATE: 2/3/2026
DWG REF: 25-7439

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

February 23, 2026

- ___9. Application submitted by San Bernard Electric Cooperative Inc. for the installation of one power pole in the right-of-way of South Logan Park Drive, Precinct No. 2. (Brandt)

Motion by Commissioner Brandt to approve an application submitted by San Bernard Electric Cooperative Inc. for the installation of one power pole in the right-of-way of South Logan Park Drive, Precinct No. 2; seconded by Commissioner Owers; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 23, 2026



San Bernard Electric Co-op

Your Touchstone Energy[®]
Cooperative 

PO Box 1208 • Bellville, TX 77418 • (800) 364-3171 • www.sbec.org

Bellville Main Office
(979) 865-3171
Fax: (979) 865-9706

Columbus Service Center
(979) 732-8346
Fax: (979) 732-2458

Fieldstore Service Center
(936) 372-9176
Fax: (936) 372-5476

Hallettsville Service Center
(361) 798-4493
Fax: (361) 798-2344

January 27, 2026

Judge Ty Prause
PO Box 236
Columbus, Texas 78934

RE: WO# 26-01-031

Dear Honorable Ty Prause:


In order to improve electrical service in Colorado County, Texas, a permit to place 1 power pole 1' in South Logan Park Dr. Right of Way is needed.

Please find enclosed our "Notice of Proposed Erection of Power Line," along with Two (2) copies of the drawing indicating the detailed information concerning our proposed routing.

If the proposal meets with your approval, we would appreciate the execution of the necessary forms at your earliest convenience. Should you have any questions regarding this permit, please call me at 979/865-3171 or 800/364-3171.

Your consideration and assistance are most sincerely appreciated.

Sincerely,


Jason Beaman
Right-of-Way Agent

Enclosure

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

February 23, 2026

NOTICE OR PROPOSED ERECTION OF POWER LINE

DATE: January 27, 2026

TO THE COMMISSIONER'S COURT

**ATTN: The Honorable Ty Prause
PO Box 236
Columbus, Tx 78934**

Formal notice is hereby given that San Bernard Electric Cooperative, Inc. proposes to place 1 power pole 1' in South Logan Park Dr. Right of Way, Colorado County, Texas.


LOCATION: At the intersection of South Logan Park Dr. and First St.

DESIGN: See attached drawing.

The location and description of the proposed line and appurtenances are more fully shown by Two (2) copies of drawings attached to this notice. The line will be constructed, operated, and maintained in accordance with all requirements or governing laws.

Construction of this line will begin on or after February 15, 2026

SAN BERNARD ELECTRIC COOPERATIVE, INC.

**By: 
Jason Beaman, Right of Way Agent
P.O. Box 1208
Bellville, Texas 77418**

Job Name: Travis Bujnoch WO# 26-01-031

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 23, 2026

APPROVAL

COUNTY Colorado

DATE February 23, 2026

TO: San Bernard Electric Cooperative, Inc.
P.O. Box 1208
Bellville, Texas 77418

The location on the right-of-way of your proposed power line, as shown by the accompanying notice dated January 27, 2026 is approved.

Your attention is directed to Art. 1436A (for power lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The County Commissioners may designate the place along the right-of-way where such lines shall be constructed.
2. At any place where a power transmission line crosses over a highway or road, it shall be constructed and maintained at least twenty-two (22) feet above the surface of the traffic lane.
3. The County Commissioners may require the owner to relocate this line, for valid reasons under the law, by giving thirty days written notice.

Please notify the County Commissioner of Precinct No. 2 and the County Road Administrator forty-eight (48) hours prior to starting construction of the line, in order that we may have a representative present.

In the event the Owner fails to comply with the requirements as set forth herein, the County may take such action as it deems appropriate to compel compliance.

SPECIAL PROVISIONS:

1. Emplacement operations are not permitted during wet weather.
2. All cut brush and debris are to be removed from right-of-way within seven (7) days.
3. Open trenches will be protected during off-duty hours by flasher lights.
4. Temporary construction signs are to be placed on the right-of-way at both ends of project ("Cable Emplacement Ahead").
5. All driveway entrances to be restored to original condition and resurfaced with suitable gravel.

COMMISSIONER'S COURT, COUNTY OF Colorado

BY:  _____
JUDGE

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

February 23, 2026

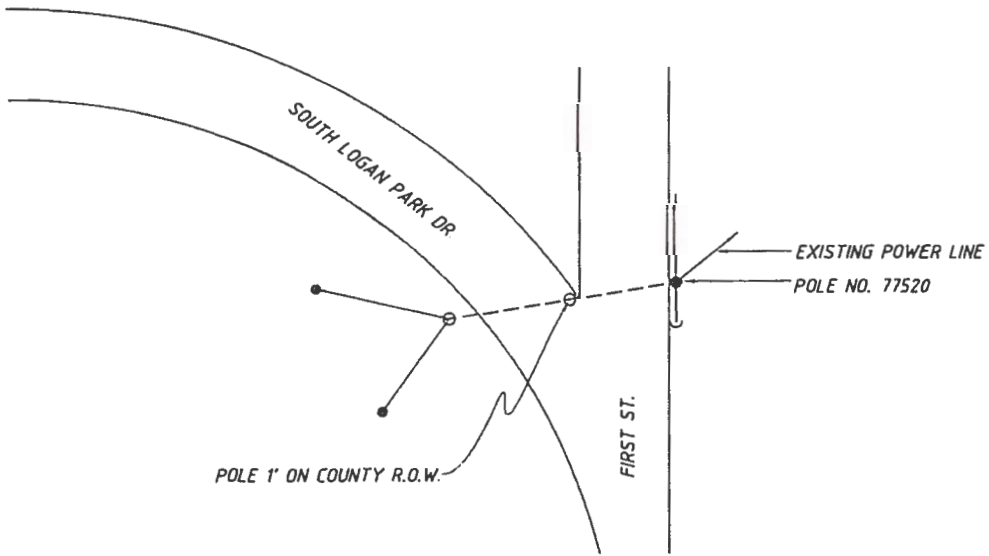


EXHIBIT "A"

SAN BERNARD ELECTRIC COOPERATIVE, INC.
P.O. BOX 1208 BELLVILLE, TX 77418
OWN BY: JASON BEAMAN DATE: 1/27/2025
DWG REF: 26-01-031



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

February 23, 2026

- _10. Application submitted by Industry Communications for the installation of buried fiber optic cable in the right-of-way of Zimmerscheidt Road, Precinct No. 3. (Neuendorff)

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

(See Attachment)

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

February 23, 2026

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

Application

Applicant Company: Industry Communications

Contact Person: Alli O'Briant

Address: PO Box 40
Industry, TX 78944

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

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

LOCATION : ZIMMERSCHEIDT RD (2371 ZIMMERSCHEIDT RD)

START LATITUDE : 29.8066348509664, START LONGTITUDE : -96.4858176389009

END LATITUDE : 29.806651582748, END LONGTITUDE : -96.4839239875568

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

CONSTRUCTION FOR THE PROPOSED ADDITION OF: 1) 4 FIBER CABLE & 1) ¼ DUCT

FEBRUARY 11, 2026

Date

A. Obriant

Signature of Firm Name Representative

Alli O'Briant

Printed Name of Firm Name Representative

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

February 23, 2026

Agreement

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

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026

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

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

February 23, 2026

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

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

February 23, 2026

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

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

February 23, 2026

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

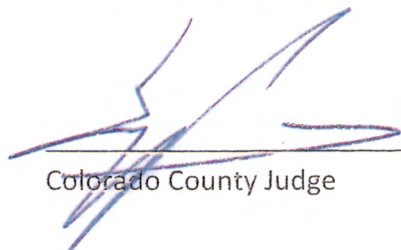
- 29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.
- 30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

2/11/2026
Date

Industry Communications
Applicant

Approved by Commissioners Court on the 23rd day of Feb, 2026.

2-23-26
Date


Colorado County Judge

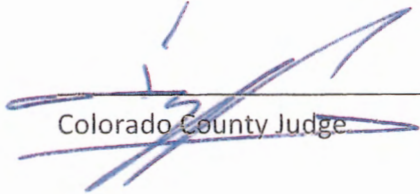
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

February 23, 2026

Permit

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

Feb. 23, 2026
Date


Colorado County Judge

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

February 23, 2026



From	To	PType	Units	Feet	Remarks
CONSTRUCTION FOR THE PROPOSED ADDITION OF: 1) 4 FIBER CABLE & 1) ½ DUCT					
LOCATION : ZIMMERSCHIEDT RD (2371 ZIMMERSCHIEDT RD) START LATITUDE : 29.8066348509664 START LONGTITUDE : -96.4858176389009 END LATITUDE : 29.806651582748 END LONGTITUDE : -96.4839239875568 OVERALL DISTANCE: 600 FT					
HANDHOLES ARE 3FT X 2FT X 3FT, MADE OF POLYMER CONCRETE, AND USED FOR FIBER SPLICING WITHIN THE COUNTY RIGHT-OF-WAY (ROW). THEY WILL BE BURIED AT A DEPTH OF 3FT, FLUSH TO THE GROUND, AND PLACED WITHIN 2FT OF THE FENCE LINE TO AVOID INTERFERENCE WITH COUNTY MAINTENANCE ACTIVITIES. THE FIBER CABLE SHALL BE BURIED AT A DEPTH OF 5FT, MEASURED FROM THE BOTTOM OF THE ROADWAY DITCH WITHIN THE ROW. INDUSTRY COMMUNICATIONS AGREES TO RESTORE THE ROW, DRAINAGE, AND CONSTRUCTION AREA TO EXISTING OR BETTER CONDITIONS. ALL PIPELINES AND UTILITIES WILL BE LOCATED THRU TEXAS811 BEFORE EXCAVATION. ROADS, DRIVEWAYS, TREES, AND TIGHT AREAS WILL BE BORED.					
As Staked Industry Telephone Company Name: <u>Tel Kiran Madapally</u> WO: 0000 Exch: <u>New Utm</u> State: <u>Texas</u> County: <u>Colorado</u> Section: <u>2</u> Staked By: _____ Date: <u>2/11/2026</u>					
Sheet	1	of	1		

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

February 23, 2026

- _11. Award bid for bridge construction project on County Road 215 at Dowdy Creek, Precinct No. 2 and authorize the County Judge to execute contract documents. (Brandt)

Commissioner Brandt stated this project would add a bridge at a low water crossing.

Motion by Commissioner Brandt to award bid for bridge construction project on County Road 215 at Dowdy Creek, Precinct No. 2 to Wakefield Bridge in the amount of \$260,000 and to authorize the County Judge to execute contract documents; seconded by Commissioner Owers; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

February 23, 2026

Colorado County, Texas
R & B Precinct 2 Bridge on CR 215 @ Dowdy Contract
Bid Tabulation

Contractor	Forde Construction Co, Inc.	CE Barker Ltd	Wakefield Bridge, Inc
Contract Sheet Signed	YES	YES	YES
Bid Bond/Cashier's Check	YES	YES	YES
Insurance Certificate	YES	YES	YES
CQ Form	NO	YES	YES
Form 1295	NO	YES	YES
References	YES	YES	YES
Bid			
Labor	511,000.00	261,812.22	104,000.00
Materials	329,000.00	610,895.18	156,000.00
Total	840,000.00	872,707.40	260,000.00
Days to Completion	90	180	364

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

February 23, 2026

- _12. Authorize Commissioner Owers to finalize the transaction of a 7.50 acre tract of land, more or less, in the I.&G.N. Survey No. 63, Abstract No. 636, Colorado County, Texas, Precinct No. 1. (Owers)

Motion by Commissioner Owers to authorize Commissioner Owers to finalize the transaction of a 7.50 acre tract of land, more or less, in the I.&G.N. Survey No. 63, Abstract No. 636, Colorado County, Texas, Precinct No. 1; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

- _13. Consent Items:
- a. Reshuana Fitzgerald acceptance to serve on Salary Grievance Committee.
 - b. Certification of Continuing Education: Billy Hefner, Justice of the Peace 1- completion of 20 hours Justice of the Peace through the Texas Justice Court Training Center.
 - c. Colorado County Tax Assessor-Collector's fee collection report for January 2026.
 - d. Colorado County Indigent Health Care Program Financial Report for January 2026.
 - e. Certificate of Liability Insurance for EP Energy E&P Company, L.P. (1/31/2026-1/31/2027).

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**

February 23, 2026

TAC

MONTHLY REPORT
Fees Collected in the Colorado County TAC's office
for the month ending
January, 2026

FEES COLLECTED	MOTOR VEHICLE	COUNTY COMMISSION MISC.	COUNTY FEES	CO RD & BG ADD- ON FEE
MOTOR VEHICLE SALES	\$5,473.65			
BEER WINE LIQUOR LICENSES				
CERT. OF TITLE SALES	\$2,320.00			
BOAT REGISTRATION			\$32.70	
BOAT SALES TAX			\$22.52	
IRP		\$12,880.59		\$240.00
TOTAL COLLECTED	\$7,793.65	\$12,880.59	\$55.22	\$240.00

I hereby certify that the foregoing is a true and correct report of all fees collected by me and due to Colorado County for the month ending January, 2026.

Melinda A Zajicek
Tax Assessor-Collector

Received of Melinda A. Zajicek, Tax Assessor-Collector, ~~\$20,914.24~~, check# 1110 from the License account and ~~\$55.22~~, check# 1039 from the 045 Misc Acct for the full amount of fees collected by the Tax Assessor-Collector's office for the month of January, 2026, this 22nd day of February, 2026.

Joyce C. Thurman
County Treasurer

for TAC only
<input type="checkbox"/> copy to Court
<input type="checkbox"/> copy to Treasurer
<input type="checkbox"/> copy for TAC

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**



Form 3072
January 2020-E

County Indigent Health Care Program (CIHCP)
Monthly Financial Report

County Name: Colorado Co. Indigent Report for (Month/Year): January 2026
or
Amendment of the Report for (Month/Year): _____

I. Reimbursable Expenditures During This Report Month

Physician Services	1.	\$374.43	
Prescription Drugs	2.	\$0.00	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$0.00	
Laboratory/X-Ray Services	5.	\$0.00	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$0.00	
State Hospital Contracts	9.	\$0.00	
Optional Health Care Services	10.	\$0.00	
Amount of Intergovernmental Transfer	11.		
Total Expenditures (Add #1 through #11.)			12. \$374.43
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. \$374.43

II. Expenditure Tracking for State Assistance Funds Eligibility/Reimbursement

Total Expenditures for Current State Fiscal Year (9/1 - 8/31):	2,903.70
General Revenue Tax Levy GRTL:	10,722,142.00
4% of GRTL:	428,885.68
6% of GRTL:	643,328.52
8% of GRTL:	857,771.36

Chui Lello
Signature of Person Submitting Form 105

02/06/2026
Date

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 23, 2026

Texas Justice Court Training Center Certifies that

Billy Hefner

Has completed testing requirements for Designation as

20 Hour Justice of the Peace - Galveston

Under the authority granted by the Board of Directors of the Justices of the Peace and Constables Association of Texas.

30/Nov/2025 to 03/Dec/2025

CEUs Earned: 14.00

Academic Units Earned: 20.00

Grade Awarded: Complete

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 23, 2026



Colorado County, Texas

TY PRAUSE
County Judge

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

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

January 21, 2026

PLEASE RETURN

Ms. Reshuana Fitzgerald
2020 Highway 71 South
Columbus, Texas 78934

Dear Ms. Fitzgerald:

The law requires that the Commissioners Court officially organize a Salary Grievance Committee, whose job is to consider a grievance of a county elected official with respect to the salary set for that official by the Commissioners Court. The Salary Grievance Committee is composed of the six county-wide elected officials and three public members drawn from the list of Grand Jurors that served in the county during the preceding calendar year. **Public members must be residents of the county.** Your name was drawn from that list of Grand Jurors at the Commissioners Court meeting on January 12, 2026.

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

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

Very truly yours,

Ty Prause
Colorado County Judge

TP:sam
Enclosure

I agree to serve RF
I decline to serve _____

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

February 23, 2026



VERDOIL-01

VDOAN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/3/2026

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

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

PRODUCER CAC Specialty 115 Office Park Drive Birmingham, AL 35223	CONTACT NAME: Victoria Doan	
	PHONE (A/C, No, Ext): (346) 307-9347	FAX (A/C, No):
	E-MAIL ADDRESS: victoria.doan@cacgroup.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Federal Insurance Company	20281
INSURED EP Energy E&P Company, L.P. 945 Bunker Hill Rd., Ste 1300 Houston, TX 77024	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			73660285	1/31/2026	1/31/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 25,000			56733734	1/31/2026	1/31/2027	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	71846015	1/31/2026	1/31/2027	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Certificate holder shall be additional insured as respects General Liability and Auto Liability as required by written contract. Waiver of Subrogation applies in favor of certificate holder as respects to General Liability, Auto Liability and Workers Comp as required by written contract and allowable by law. 30 days notice of cancellation applies per policy terms and conditions. General Liability and Auto Liability coverage shall be primary and non-contributory as required by written contract. Excess coverage is follow form of underlying coverages subject to policy terms and conditions.

Excess Liability (\$10MM excess \$10MM)
 Policy Number: CRZ327145D26
 SEE ATTACHED ACORD 101

CERTIFICATE HOLDER Colorado County PO Box 236 Columbus, TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--

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

February 23, 2026

AGENCY CUSTOMER ID: VERDOIL-01

VDOAN

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 2

AGENCY CAC Specialty		NAMED INSURED EP Energy E&P Company, L.P. 945 Bunker Hill Rd., Ste 1300 Houston, TX 77024	
POLICY NUMBER SEE PAGE 1		EFFECTIVE DATE: SEE PAGE 1	
CARRIER SEE PAGE 1	NAIC CODE SEE P 1		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:

Security: Talbot Underwriting Ltd.
 Policy Term: 1/31/2026 - 1/31/2027
 Limits:
 \$10,000,000

Excess Liability (\$30MM excess \$20MM):

Policy Number: B0507EI2600841
 Security: Lloyds of London
 Policy Term: 1/31/2026 - 1/31/2027
 Limits:
 \$30,000,000

Excess Liability (\$50MM excess \$50MM)

Policy Number: B0507EI2600842
 Security: Lloyds of London
 Policy Term: 1/31/2026 - 1/31/2027
 Limits:
 \$50,000,000

Energy Package

Policy Number: B0507EB2600030
 Security: Lloyds of London
 Policy Term: 1/31/2026 - 1/31/2027
 Limits:

SUMS INSURED: (for 100% unless otherwise stated)

Section 1:
 USD20,000,000 any one accident or occurrence, Combined Single Limit in respect of all wells.
 USD5,000,000 any one accident or occurrence, Separate Additional Limit in of respect of Care, Custody and Control Endorsement.
 USD1,000,000 any one accident or occurrence, Separate Additional Limit in of respect of Materials and Supplies Endorsement.

Section 2:

Agreed Values as per Schedules as detailed in the Information.
 Agreed Values at Inception: USD267,513,176
 Additional Limits and/or Sub-Limits as detailed in the Conditions/Policy Wording.

RETENTIONS: (for 100% unless otherwise stated)

Section 1 - Excess:
 USD250,000 any one accident or occurrence, Combined Single Excess in respect of all wells.
 USD75,000 any one accident or occurrence, Separate Additional Excess in respect of Care, Custody and Control Endorsement.
 USD50,000 any one accident or occurrence, Separate Additional Excess in respect of Materials and Supplies Endorsement.

Section 2 – Deductible:

Deductible of 10% each and every loss subject to a minimum of USD50,000 and a

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

AGENCY CUSTOMER ID: VERDOIL-01

VDOAN

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY CAC Specialty		NAMED INSURED EP Energy E&P Company, L.P. 945 Bunker Hill Rd., Ste 1300 Houston, TX 77024	
POLICY NUMBER SEE PAGE 1		EFFECTIVE DATE: SEE PAGE 1	
CARRIER SEE PAGE 1	NAIC CODE SEE P 1		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

maximum of USD100,000 any one occurrence, except in respect of Salt Water Disposal sites for the perils of lightning and static discharge only (including associated fire) a deductible of USD375,000 any one occurrence will apply.

Applicable to all Sections:
 In the event of an accident or occurrence involving items and/or Sections hereunder with separate deductibles and/or excesses then the deductible / excess to apply to such overall loss covered hereunder from such one accident of occurrence shall be the highest of the individual deductibles / excesses for the items and/or Sections involved.

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

February 23, 2026

_14. County Auditor's Financial Report for January 2026.

Joyce Guthmann stated Michelle Lowrance will be back tomorrow if there are any questions.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**



**Colorado County
Monthly Financial Report
January 2026**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of January, 2026 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 February 23, 2026.

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

Table of Contents

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**



Colorado County, TX

Statement of Cash, Revenues, and Disbursements

Date Range: 01/01/2026 - 01/31/2026

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	386,567.77	1,066.09	997.30	386,636.56
0011 - County Attorney Seizure	60,521.73	164.83	0.00	60,686.56
0012 - General Fund	11,019,376.53	8,268,906.00	2,565,002.42	12,131,662.92
0013 - Records Preservation	602,690.14	9,366.38	0.00	612,056.52
0014 - Airport	255,572.50	17,789.37	1,176.86	271,976.91
0015 - Sheriff's Forfeiture	23,655.79	58.17	0.00	23,713.96
0016 - America Rescue Plan	407,619.82	1,471.79	0.00	409,091.61
0017 - Colorado County Fairgrounds	24,888.36	940.91	2,181.33	24,189.81
0018 - Colorado County Community Development Fund	434,920.89	292,475.90	216,253.01	511,143.78
0021 - Road & Bridge Pct 1	2,385,104.46	708,111.47	141,067.94	2,567,984.89
0022 - Road & Bridge Pct 2	2,095,233.96	749,626.27	76,891.38	2,338,596.57
0023 - Road & Bridge Pct 3	3,205,609.53	862,134.87	57,464.91	3,519,288.55
0024 - Road & Bridge Pct 4	2,079,109.18	613,957.29	54,888.47	2,283,680.59
0031 - Election Services Contract	19,699.54	50.55	0.00	19,750.09
0045 - LEOSE Account	58,097.75	148.74	0.00	58,109.29
0050 - Security Fund	78,992.02	2,336.74	2,754.85	78,573.91
0055 - Law Library	172,463.05	495.70	166.32	172,792.43
0060 - Justice Court Tech	10,624.43	1,197.04	0.00	11,821.47
0062 - Co & District Court Tech	35,356.10	161.01	0.00	35,517.11
0065 - Historical Commission	7,555.38	0.00	0.00	7,555.38
0075 - Debt Service	499,600.80	388,300.90	0.00	651,372.47
0080 - Hot Check	10,597.72	0.00	42.61	10,555.11
0085 - Cty Atty State Supplement	4,618.57	9,213.04	2,502.52	11,329.09
Report Total:	23,878,476.02	11,927,973.06	3,121,389.92	26,198,085.58

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Section 2

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026



Colorado County, TX

Budget Detail Report
Account Summary
 For Fiscal: FY 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue						
0010-0100-00-46100						
INTEREST INCOME	0.00	0.00	1,066.09	1,066.09	1,066.09	0.00 %
Revenue Total:	0.00	0.00	1,066.09	1,066.09	1,066.09	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,066.09	1,066.09	1,066.09	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense						
0010-0475-00-60103						
SUPPLEMENT, CTY ATTY OFFICE	50,000.00	50,000.00	335.00	335.00	49,665.00	0.67 %
0010-0475-00-60105						
OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60107						
WAGES, INVESTIGATOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60300						
FICA	0.00	0.00	25.52	25.52	-25.52	0.00 %
0010-0475-00-60305						
GROUP MEDICAL INSURANCE	0.00	0.00	30.92	30.92	-30.92	0.00 %
0010-0475-00-60310						
RETIREMENT	0.00	0.00	36.86	36.86	-36.86	0.00 %
0010-0475-00-61850						
TRAINING EXPENSES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0010-0475-00-62000						
TRAVEL EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0010-0475-00-62600						
OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0010-0475-00-62690						
MISCELLANEOUS EXPENSE	70,000.00	70,000.00	569.00	569.00	69,431.00	0.81 %
0010-0475-00-67115						
EQUIPMENT < \$5000	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Expense Total:	215,000.00	215,000.00	997.30	997.30	214,002.70	0.46%
Department: 0475 - COUNTY ATTORNEY Total:	215,000.00	215,000.00	997.30	997.30	214,002.70	0.46%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	-215,000.00	-215,000.00	68.79	68.79	215,068.79	-0.03%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue						
0011-0100-00-46100						
INTEREST INCOME	0.00	0.00	164.83	164.83	164.83	0.00 %
Revenue Total:	0.00	0.00	164.83	164.83	164.83	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	164.83	164.83	164.83	0.00%
Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	164.83	164.83	164.83	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue						
0012-0000-00-42105						
STATE JURY SERVICE REIMB FEE	20,000.00	20,000.00	190.00	190.00	-19,810.00	0.95 %
0012-0000-00-42125						
GRANT - STATE COMPTROLLER	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
0012-0000-00-44106						
JUDICIAL EDUCATION FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
0012-0000-00-44127						
STENOGRAPHERS FEES	8,000.00	8,000.00	354.07	354.07	-7,645.93	4.43 %
0012-0000-00-44128						
CONSTABLE CITATION FEES	7,500.00	7,500.00	406.03	406.03	-7,093.97	5.41 %
0012-0000-00-44130						
LOCAL DRUG COURT COST FEES	100.00	100.00	7.33	7.33	-92.67	7.33 %
0012-0000-00-44133						
LOCAL EMS/TRAUMA FUND FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
0012-0000-00-44136						
LOCAL ARREST FEES	4,500.00	4,500.00	0.00	0.00	-4,500.00	0.00 %
0012-0000-00-44137						
LOCAL JUDICIAL SUPPORT FEE	0.00	0.00	3.81	3.81	3.81	0.00 %
0012-0000-00-44139						
LOCAL CIVIL FILING FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
0012-0000-00-44142						
LOCAL LANGUAGE ACCESS FEES	500.00	500.00	99.49	99.49	-400.51	19.90 %
0012-0000-00-44145						
LOCAL INDIGENT DEFENSE FUND FE...	50.00	50.00	91.58	91.58	41.58	183.16 %
0012-0000-00-44147						
LOCAL WARRANT AND/OR CAPIAS ...	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
0012-0000-00-44149						
LOCAL APPELLATE COURT FEES	2,000.00	2,000.00	197.87	197.87	-1,802.13	9.89 %
0012-0000-00-44151						
LOCAL TRAFFIC FEES	15,000.00	15,000.00	914.28	914.28	-14,085.72	6.10 %
0012-0000-00-44152						
LOCAL CHILD SAFETY FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
0012-0000-00-44156						
LOCAL MOVING VIOLATIONS FEES	500.00	500.00	0.03	0.03	-499.97	0.01 %
0012-0000-00-44159						
LOCAL TIME PAYMENT FEES	1,000.00	1,000.00	62.10	62.10	-937.90	6.21 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0000-00-44166	6,000.00	6,000.00	283.26	283.26	-5,716.74	4.72 %
0012-0000-00-44175	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0000-00-45100	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
0012-0000-00-45110	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
0012-0000-00-47127	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
0012-0000-00-47151	22,500.00	22,500.00	0.00	0.00	-22,500.00	0.00 %
0012-0000-00-47226	15,000.00	15,000.00	1,769.01	1,769.01	-13,230.99	11.79 %
0012-0000-00-47227	2,500.00	2,500.00	26.55	26.55	-2,473.45	1.06 %
0012-0000-00-47247	500.00	500.00	539.22	539.22	39.22	107.84 %
0012-0000-00-47250	75,000.00	75,000.00	1,363.06	1,363.06	-73,636.94	1.82 %
0012-0000-00-47908	0.00	0.00	0.38	0.38	0.38	0.00 %
0012-0000-00-47910	0.00	0.00	1,353.00	1,353.00	1,353.00	0.00 %
Revenue Total:	317,650.00	317,650.00	7,661.07	7,661.07	-309,988.93	2.41%
Department: 0000 - 0000 Total:	317,650.00	317,650.00	7,661.07	7,661.07	-309,988.93	2.41%
Department: 0100 - 0100						
Revenue						
0012-0100-00-41100	12,500,480.00	12,500,480.00	7,279,759.57	7,279,759.57	-5,220,720.43	58.24 %
0012-0100-00-41120	100,000.00	100,000.00	5,098.07	5,098.07	-94,901.93	5.10 %
0012-0100-00-41125	100,000.00	100,000.00	2,036.95	2,036.95	-97,963.05	2.04 %
0012-0100-00-41201	2,300,000.00	2,300,000.00	165,424.13	165,424.13	-2,134,575.87	7.19 %
0012-0100-00-41300	50,000.00	50,000.00	4,688.94	4,688.94	-45,311.06	9.38 %
0012-0100-00-43120	10,000.00	10,000.00	589.00	589.00	-9,411.00	5.89 %
0012-0100-00-46100	500,000.00	500,000.00	30,849.03	30,849.03	-469,150.97	6.17 %
0012-0100-00-47200	100,000.00	100,000.00	20.00	20.00	-99,980.00	0.02 %
Revenue Total:	15,660,480.00	15,660,480.00	7,488,465.69	7,488,465.69	-8,172,014.31	47.82%
Department: 0100 - 0100 Total:	15,660,480.00	15,660,480.00	7,488,465.69	7,488,465.69	-8,172,014.31	47.82%
Department: 0400 - COUNTY JUDGE						
Revenue						
0012-0400-00-44256	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0400-00-47190	37,800.00	37,800.00	8,200.00	8,200.00	-29,600.00	21.69 %
Revenue Total:	38,800.00	38,800.00	8,200.00	8,200.00	-30,600.00	21.13%
Expense						
0012-0400-00-60100	77,561.00	77,561.00	5,966.24	5,966.24	71,594.76	7.69 %
0012-0400-00-60101	37,800.00	37,800.00	3,150.00	3,150.00	34,650.00	8.33 %
0012-0400-00-60104	49,443.00	49,443.00	3,767.56	3,767.56	45,675.44	7.62 %
0012-0400-00-60108	25,000.00	25,000.00	2,084.10	2,084.10	22,915.90	8.34 %
0012-0400-00-60300	14,520.00	14,520.00	1,139.87	1,139.87	13,380.13	7.85 %
0012-0400-00-60305	25,200.00	25,200.00	2,009.73	2,009.73	23,190.27	7.98 %
0012-0400-00-60310	20,878.00	20,878.00	1,646.47	1,646.47	19,231.53	7.89 %
0012-0400-00-61000	1,000.00	1,000.00	95.73	95.73	904.27	9.57 %
0012-0400-00-61400	0.00	0.00	14.88	14.88	-14.88	0.00 %
0012-0400-00-61700	2,000.00	2,000.00	425.00	425.00	1,575.00	21.25 %
0012-0400-00-62000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0400-00-62400	2,500.00	2,500.00	258.02	258.02	2,241.98	10.32 %
0012-0400-00-62640	3,000.00	3,000.00	86.28	86.28	2,913.72	2.88 %
0012-0400-00-67115	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Expense Total:	262,902.00	262,902.00	20,643.88	20,643.88	242,258.12	7.85%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-224,102.00	-224,102.00	-12,443.88	-12,443.88	211,658.12	5.55%
Department: 0401 - COMMISSIONER'S COURT						
Expense						
0012-0401-00-60100	307,424.00	307,424.00	23,648.00	23,648.00	283,776.00	7.69 %
0012-0401-00-60300	23,518.00	23,518.00	1,727.93	1,727.93	21,790.07	7.35 %
0012-0401-00-60305	50,400.00	50,400.00	4,089.96	4,089.96	46,310.04	8.12 %
0012-0401-00-60310	33,817.00	33,817.00	2,601.28	2,601.28	31,215.72	7.69 %
0012-0401-00-60400	4,000.00	4,000.00	550.00	550.00	3,450.00	13.75 %
0012-0401-00-60700	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0401-00-62500</u>	WORKERS COMPENSATION	75,000.00	75,000.00	32,510.00	32,510.00	42,490.00	43.35 %
<u>0012-0401-00-69510</u>	APPRAISAL DISTRICT FEES	754,300.00	754,300.00	312,274.44	312,274.44	442,025.56	41.40 %
<u>0012-0401-00-66531</u>	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	29,546.20	29,546.20	220,453.80	11.82 %
<u>0012-0401-00-66700</u>	GENERAL LIABILITY INS.	12,500.00	12,500.00	7,681.00	7,681.00	4,819.00	61.45 %
<u>0012-0401-00-66791</u>	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	25,108.00	25,108.00	4,892.00	83.69 %
<u>0012-0401-00-69006</u>	LIBRARIES	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
<u>0012-0401-00-69055</u>	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0012-0401-00-69060</u>	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	Expense Total:	1,874,459.00	1,874,459.00	439,736.81	439,736.81	1,434,722.19	23.46%
	Department: 0401 - COMMISSIONER'S COURT Total:	1,874,459.00	1,874,459.00	439,736.81	439,736.81	1,434,722.19	23.46%
Department: 0402 - GRANT ADMINISTRATION							
Expense							
<u>0012-0402-00-60100</u>	WAGES, GRANT WRITER	62,400.00	62,400.00	4,800.00	4,800.00	57,600.00	7.69 %
<u>0012-0402-00-60300</u>	FICA	4,774.00	4,774.00	367.20	367.20	4,406.80	7.69 %
<u>0012-0402-00-60305</u>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,022.49	1,022.49	11,577.51	8.12 %
<u>0012-0402-00-60310</u>	RETIREMENT	6,864.00	6,864.00	528.00	528.00	6,336.00	7.69 %
<u>0012-0402-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0402-00-61100</u>	COPIER LEASE EXPENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<u>0012-0402-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0402-00-62000</u>	SUPPLIES/EQUIP UNDER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0402-00-63310</u>	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0402-00-63500</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	90,638.00	90,638.00	6,717.69	6,717.69	83,920.31	7.41%
	Department: 0402 - GRANT ADMINISTRATION Total:	90,638.00	90,638.00	6,717.69	6,717.69	83,920.31	7.41%
Department: 0403 - COUNTY CLERK							
Revenue							
<u>0012-0403-00-44100</u>	JURY FEES	1,000.00	1,000.00	275.71	275.71	-724.29	27.57 %
<u>0012-0403-00-44105</u>	LOCAL BIRTH CERTIFICATE FEES	5,000.00	5,000.00	1,252.40	1,252.40	-3,747.60	25.05 %
<u>0012-0403-00-44105</u>	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	88.00	88.00	-912.00	8.80 %
<u>0012-0403-00-44247</u>	VISUAL RECORDING FEE CC	250.00	250.00	0.00	0.00	-250.00	0.00 %
<u>0012-0403-00-44253</u>	COUNTY CLERK	165,000.00	165,000.00	15,250.68	15,250.68	-149,749.32	9.24 %
<u>0012-0403-00-63720</u>	CO. RECORDS PRESERVATION	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Revenue Total:	174,250.00	174,250.00	16,866.79	16,866.79	-157,383.21	9.68%
Expense							
<u>0012-0403-00-60100</u>	SALARY, COUNTY CLERK	69,145.00	69,145.00	5,318.88	5,318.88	63,826.12	7.69 %
<u>0012-0403-00-60100</u>	WAGES, DEPUTIES	195,988.00	195,988.00	12,823.40	12,823.40	183,164.60	6.54 %
<u>0012-0403-00-60300</u>	FICA	20,283.00	20,283.00	1,288.72	1,288.72	18,994.28	6.35 %
<u>0012-0403-00-60305</u>	GROUP MEDICAL INSURANCE	63,000.00	63,000.00	5,103.51	5,103.51	57,896.49	8.10 %
<u>0012-0403-00-60310</u>	RETIREMENT	29,165.00	29,165.00	1,995.66	1,995.66	27,169.34	6.84 %
<u>0012-0403-00-61000</u>	COMMUNICATIONS EXPENSE	500.00	500.00	17.46	17.46	482.54	3.49 %
<u>0012-0403-00-61100</u>	POSTAGE	2,000.00	2,000.00	162.47	162.47	1,837.53	8.12 %
<u>0012-0403-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	641.96	641.96	2,858.04	18.34 %
<u>0012-0403-00-62000</u>	COPIER USAGE EXPENSE	2,500.00	2,500.00	150.09	150.09	2,349.91	6.00 %
<u>0012-0403-00-62000</u>	SUPPLIES/EQUIP UNDER \$500	11,000.00	11,000.00	424.96	424.96	10,575.04	3.86 %
<u>0012-0403-00-64000</u>	SOFTWARE/LICENSE SERVICES (LAN...	32,000.00	32,000.00	525.00	525.00	31,475.00	1.64 %
<u>0012-0403-00-60500</u>	EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	434,081.00	434,081.00	28,452.11	28,452.11	405,628.89	6.55%
	Department: 0403 - COUNTY CLERK Surplus (Deficit):	-259,831.00	-259,831.00	-11,585.32	-11,585.32	248,245.68	4.46%
Department: 0410 - ELECTIONS							
Expense							
<u>0012-0410-00-60100</u>	SALARY, ELECTION ADMINISTRATOR	61,002.00	61,002.00	4,692.48	4,692.48	56,309.52	7.69 %
<u>0012-0410-00-60100</u>	WAGES, ELECTION PERSONNEL	35,930.00	35,930.00	2,763.81	2,763.81	33,166.19	7.69 %
<u>0012-0410-00-60300</u>	FICA	7,415.00	7,415.00	451.44	451.44	6,963.56	6.09 %
<u>0012-0410-00-60305</u>	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,041.30	2,041.30	23,158.70	8.10 %
<u>0012-0410-00-60310</u>	RETIREMENT	10,663.00	10,663.00	820.20	820.20	9,842.80	7.69 %
<u>0012-0410-00-61000</u>	COMMUNICATIONS EXPENSE	6,500.00	6,500.00	834.85	834.85	5,665.15	12.84 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0410-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	404.33	4,875.67	7.66 %
0012-0410-00-61300	PUBLICATIONS	6,000.00	6,000.00	359.25	359.25	5,640.75	5.99 %
0012-0410-00-61400	POSTAGE	0.00	0.00	314.40	314.40	-314.40	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	4,500.00	4,500.00	931.01	931.01	3,568.99	20.69 %
0012-0410-00-62500	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	101.79	101.79	1,098.21	8.48 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	43.30	43.30	19,956.70	0.22 %
0012-0410-00-62900	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	7,032.33	7,032.33	-1,032.33	117.21 %
0012-0410-00-63000	UTILITIES - Elections	4,500.00	4,500.00	309.81	309.81	4,190.19	6.88 %
0012-0410-00-63100	REPAIRS TO BLDGS - Elections	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0410-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	23,215.66	23,215.66	1,784.34	92.86 %
0012-0410-00-63310	EQUIPMENT/SOFTWARE < \$5000	10,000.00	10,000.00	843.98	843.98	9,156.02	8.44 %
0012-0410-00-63450	ELECTION SECURITY	3,500.00	3,500.00	92.54	92.54	3,407.46	2.64 %
0012-0410-00-63650	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0410-00-63010	ELECTION JUDGES & CLERKS	65,800.00	65,800.00	0.00	0.00	65,800.00	0.00 %
	Expense Total:	302,690.00	302,690.00	45,252.48	45,252.48	257,437.52	14.95%
	Department: 0410 - ELECTIONS Total:	302,690.00	302,690.00	45,252.48	45,252.48	257,437.52	14.95%
Department: 0426 - COUNTY COURT							
Revenue							
0012-0426-00-44173	COURT INITIATED GRDNSHP FEE	250.00	250.00	0.00	0.00	-250.00	0.00 %
	Revenue Total:	250.00	250.00	0.00	0.00	-250.00	0.00%
Expense							
0012-0426-00-60130	WAGES, TEMPORARY	0.00	0.00	559.85	559.85	-559.85	0.00 %
0012-0426-00-60300	FICA	0.00	0.00	42.83	42.83	-42.83	0.00 %
0012-0426-00-60600	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	580.00	580.00	2,920.00	16.57 %
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0426-00-67025	VISITING JUDGE EXPENSES	5,000.00	5,000.00	127.60	127.60	4,872.40	2.55 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	32,000.00	32,000.00	1,310.28	1,310.28	30,689.72	4.09%
	Department: 0426 - COUNTY COURT Surplus (Deficit):	-31,750.00	-31,750.00	-1,310.28	-1,310.28	30,439.72	4.13%
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	187.07	187.07	-9,812.93	1.87 %
	Revenue Total:	10,000.00	10,000.00	187.07	187.07	-9,812.93	1.87%
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	164,987.00	164,987.00	12,691.32	12,691.32	152,295.68	7.69 %
0012-0428-00-60105	WAGES, SECRETARY	44,391.00	44,391.00	3,414.81	3,414.81	40,976.19	7.69 %
0012-0428-00-60300	FICA	16,017.00	16,017.00	1,217.18	1,217.18	14,799.82	7.60 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,066.15	3,066.15	34,733.85	8.11 %
0012-0428-00-60310	RETIREMENT	23,032.00	23,032.00	1,771.67	1,771.67	21,260.33	7.69 %
0012-0428-00-61025	COMMUNICATIONS EXPENSE	300.00	300.00	17.47	17.47	282.53	5.82 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	226.67	226.67	2,773.33	7.56 %
0012-0428-00-61310	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0428-00-62610	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	107.78	107.78	4,892.22	2.16 %
0012-0428-00-63115	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0428-00-69060	TIDC GRANT EXPENDITURES	0.00	0.00	113.97	113.97	-113.97	0.00 %
	Expense Total:	297,527.00	297,527.00	22,627.02	22,627.02	274,899.98	7.61%
	Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-287,527.00	-287,527.00	-22,439.95	-22,439.95	265,087.05	7.80%
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60205	CRT REPORTER SAL&BENEFITS	12,968.00	12,968.00	3,165.83	3,165.83	9,802.17	24.41 %
0012-0433-00-60300	CRT COORDINATOR SAL&BENEF	10,087.00	10,087.00	2,606.30	2,606.30	7,480.70	25.84 %
0012-0433-00-62605	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0433-00-62664</u>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0012-0433-00-62669</u>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0433-00-62805</u>	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	27,605.00	27,605.00	5,772.13	5,772.13	21,832.87	20.91%
	Department: 0433 - 25TH JUDICIAL DISTRICT Total:	27,605.00	27,605.00	5,772.13	5,772.13	21,832.87	20.91%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
<u>0012-0434-00-60116</u>	CRT COORD SALARY&BENEFITS	9,490.00	9,490.00	2,316.17	2,316.17	7,173.83	24.41 %
<u>0012-0434-00-60600</u>	CRT REPORTER SAL&BENEFITS	13,262.00	13,262.00	3,170.50	3,170.50	10,091.50	23.91 %
<u>0012-0434-00-62664</u>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0434-00-62664</u>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0012-0434-00-62669</u>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0434-00-62805</u>	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	27,302.00	27,302.00	5,486.67	5,486.67	21,815.33	20.10%
	Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	27,302.00	27,302.00	5,486.67	5,486.67	21,815.33	20.10%
Department: 0435 - DISTRICT COURT							
Revenue							
<u>0012-0435-00-44115</u>	REIMB INTERPRETOR EXPENSES	220.00	220.00	0.00	0.00	-220.00	0.00 %
<u>0012-0435-00-44172</u>	CERTIFICATION OF DISCOVERY FEES	100.00	100.00	0.00	0.00	-100.00	0.00 %
<u>0012-0435-00-44172</u>	COURT INITIATED GRDNShP FEE	250.00	250.00	260.00	260.00	10.00	104.00 %
<u>0012-0435-00-44178</u>	TRUANCY PREVENTION FEES	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
<u>0012-0435-00-44244</u>	VISUAL RECORDING FEE DC	250.00	250.00	4.80	4.80	-245.20	1.92 %
<u>0012-0435-00-44274</u>	DC DNA TESTING	0.00	0.00	0.82	0.82	0.82	0.00 %
<u>0012-0435-00-45200</u>	BOND FORFEITURES	15,000.00	15,000.00	11,642.00	11,642.00	-3,358.00	77.61 %
<u>0012-0435-00-47229</u>	COURT RECORDS PRESERVATION	10,000.00	10,000.00	1,322.04	1,322.04	-8,677.96	13.22 %
<u>0012-0435-00-47235</u>	COUNTY SPECIALITY COURT ACCT	2,500.00	2,500.00	157.03	157.03	-2,342.97	6.28 %
	Revenue Total:	31,820.00	31,820.00	13,386.69	13,386.69	-18,433.31	42.07%
Expense							
<u>0012-0435-00-60601</u>	COURT REPORTERS	7,350.00	7,350.00	0.00	0.00	7,350.00	0.00 %
<u>0012-0435-00-61211</u>	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0012-0435-00-62205</u>	PRINTED FORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0435-00-62669</u>	JUROR EXPENSE	30,000.00	30,000.00	3,836.00	3,836.00	26,164.00	12.79 %
<u>0012-0435-00-66530</u>	INTERPRETORS	20,000.00	20,000.00	4,029.00	4,029.00	15,971.00	20.15 %
<u>0012-0435-00-66542</u>	PROF SVCS-NON SPECIFIED	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<u>0012-0435-00-69014</u>	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0435-00-69019</u>	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0012-0435-00-69028</u>	VISITING JUDGES EXPENSE	6,000.00	6,000.00	227.77	227.77	5,772.23	3.80 %
<u>0012-0435-00-69031</u>	COURT APPOINTED ATTORNEYS	50,000.00	50,000.00	3,380.06	3,380.06	46,619.94	6.76 %
	Expense Total:	152,850.00	152,850.00	11,472.83	11,472.83	141,377.17	7.51%
	Department: 0435 - DISTRICT COURT Surplus (Deficit):	-121,030.00	-121,030.00	1,913.86	1,913.86	122,943.86	-1.58%
Department: 0450 - DISTRICT CLERK							
Revenue							
<u>0012-0450-00-44169</u>	COUNTY JURY FEES	3,000.00	3,000.00	2.35	2.35	-2,997.65	0.08 %
<u>0012-0450-00-44250</u>	DISTRICT CLERK	45,000.00	45,000.00	7,863.10	7,863.10	-37,136.90	17.47 %
	Revenue Total:	48,000.00	48,000.00	7,865.45	7,865.45	-40,134.55	16.39%
Expense							
<u>0012-0450-00-60100</u>	SALARY, DISTRICT CLERK	69,145.00	69,145.00	5,318.88	5,318.88	63,826.12	7.69 %
<u>0012-0450-00-60102</u>	WAGES, DEPUTIES	87,621.00	87,621.00	5,742.40	5,742.40	81,878.60	6.55 %
<u>0012-0450-00-60111</u>	WAGES, PART-TIME CLERK	18,133.00	18,133.00	1,405.95	1,405.95	16,727.05	7.75 %
<u>0012-0450-00-60314</u>	FICA	13,380.00	13,380.00	941.38	941.38	12,438.62	7.04 %
<u>0012-0450-00-60305</u>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,061.16	3,061.16	34,738.84	8.10 %
<u>0012-0450-00-60311</u>	RETIREMENT	19,239.00	19,239.00	1,371.40	1,371.40	17,867.60	7.13 %
<u>0012-0450-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	17.46	17.46	282.54	5.82 %
<u>0012-0450-00-60140</u>	POSTAGE	0.00	0.00	442.20	442.20	-442.20	0.00 %
<u>0012-0450-00-61100</u>	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0012-0450-00-62600</u>	COPIER USAGE EXPENSE	2,500.00	2,500.00	181.85	181.85	2,318.15	7.27 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0450-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	7,500.00	7,500.00	286.40	286.40	7,213.60	3.82 %
<u>0012-0450-00-63000</u>	SOFTWARE/LICENSE SERVICES (TYL...	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00 %
<u>0012-0450-00-67115</u>	EQUIPMENT < \$5000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	366,118.00	366,118.00	18,769.08	18,769.08	347,348.92	5.13%
	Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-318,118.00	-318,118.00	-10,903.63	-10,903.63	307,214.37	3.43%
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
<u>0012-0451-00-44100</u>	JURY FEES	1,000.00	1,000.00	23.59	23.59	-976.41	2.36 %
<u>0012-0451-00-44262</u>	JUSTICE OF PEACE PCT. #1	80,000.00	80,000.00	9,361.24	9,361.24	-70,638.76	11.70 %
	Revenue Total:	81,000.00	81,000.00	9,384.83	9,384.83	-71,615.17	11.59%
Expense							
<u>0012-0451-00-60100</u>	SALARY, JUSTICE OF PEACE 1	54,350.00	54,350.00	4,180.76	4,180.76	50,169.24	7.69 %
<u>0012-0451-00-60101</u>	WAGES, CLERKS	85,996.00	85,996.00	3,692.00	3,692.00	82,304.00	4.29 %
<u>0012-0451-00-60300</u>	FICA	10,736.00	10,736.00	600.06	600.06	10,135.94	5.59 %
<u>0012-0451-00-60305</u>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	1,055.25	1,055.25	36,744.75	2.79 %
<u>0012-0451-00-60310</u>	RETIREMENT	15,438.00	15,438.00	866.00	866.00	14,572.00	5.61 %
<u>0012-0451-00-61000</u>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	212.48	212.48	1,287.52	14.17 %
<u>0012-0451-00-61100</u>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	404.33	4,875.67	7.66 %
<u>0012-0451-00-61400</u>	POSTAGE	0.00	0.00	183.07	183.07	-183.07	0.00 %
<u>0012-0451-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	70.00	70.00	930.00	7.00 %
<u>0012-0451-00-62000</u>	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0451-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	552.43	552.43	1,947.57	22.10 %
<u>0012-0451-00-62662</u>	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0451-00-67115</u>	EQUIPMENT < \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	218,100.00	218,100.00	11,816.38	11,816.38	206,283.62	5.42%
	Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-137,100.00	-137,100.00	-2,431.55	-2,431.55	134,668.45	1.77%
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
<u>0012-0452-00-44100</u>	JURY FEES	1,000.00	1,000.00	15.08	15.08	-984.92	1.51 %
<u>0012-0452-00-44262</u>	JUSTICE OF PEACE PCT. #2	50,000.00	50,000.00	3,813.32	3,813.32	-46,186.68	7.63 %
	Revenue Total:	51,000.00	51,000.00	3,828.40	3,828.40	-47,171.60	7.51%
Expense							
<u>0012-0452-00-60100</u>	SALARY, JUSTICE OF PEACE 2	54,350.00	54,350.00	4,180.76	4,180.76	50,169.24	7.69 %
<u>0012-0452-00-60101</u>	WAGES, CLERKS	77,340.00	77,340.00	6,837.19	6,837.19	70,502.81	8.84 %
<u>0012-0452-00-60300</u>	FICA	10,074.00	10,074.00	711.06	711.06	9,362.94	7.06 %
<u>0012-0452-00-60305</u>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,042.61	2,042.61	35,757.39	5.40 %
<u>0012-0452-00-60310</u>	RETIREMENT	14,486.00	14,486.00	1,211.97	1,211.97	13,274.03	8.37 %
<u>0012-0452-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	262.67	262.67	2,237.33	10.51 %
<u>0012-0452-00-61100</u>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	404.33	4,875.67	7.66 %
<u>0012-0452-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	115.00	115.00	1,385.00	7.67 %
<u>0012-0452-00-62000</u>	TRAVEL EXPENSES	1,500.00	1,500.00	54.23	54.23	1,445.77	3.62 %
<u>0012-0452-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	862.79	862.79	1,637.21	34.51 %
<u>0012-0452-00-62662</u>	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0452-00-65000</u>	UTILITIES JP 2	0.00	0.00	373.14	373.14	-373.14	0.00 %
<u>0012-0452-00-67115</u>	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	209,330.00	209,330.00	17,055.75	17,055.75	192,274.25	8.15%
	Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-158,330.00	-158,330.00	-13,227.35	-13,227.35	145,102.65	8.35%
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
<u>0012-0453-00-44100</u>	JURY FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>0012-0453-00-44262</u>	JUSTICE OF PEACE PCT. #3	65,000.00	65,000.00	14,139.69	14,139.69	-50,860.31	21.75 %
	Revenue Total:	66,000.00	66,000.00	14,139.69	14,139.69	-51,860.31	21.42%
Expense							
<u>0012-0453-00-60100</u>	SALARY, JUSTICE OF PEACE 3	54,350.00	54,350.00	4,180.76	4,180.76	50,169.24	7.69 %
<u>0012-0453-00-60101</u>	WAGES, CLERKS	75,462.00	75,462.00	5,804.79	5,804.79	69,657.21	7.69 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0453-00-60300	FICA	9,931.00	9,931.00	711.96	711.96	9,219.04	7.17 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,051.82	2,051.82	35,748.18	5.43 %
0012-0453-00-60310	RETIREMENT	14,279.00	14,279.00	1,098.42	1,098.42	13,180.58	7.69 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	54.67	54.67	695.33	7.29 %
0012-0453-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	404.33	4,875.67	7.66 %
0012-0453-00-61200	CONFERENCES/SEMINARS/DUES	750.00	750.00	70.00	70.00	680.00	9.33 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	113.54	113.54	386.46	22.71 %
0012-0453-00-62040	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	482.31	482.31	3,017.69	13.78 %
0012-0453-00-62050	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0453-00-62115	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	204,602.00	204,602.00	14,972.60	14,972.60	189,629.40	7.32%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-138,602.00	-138,602.00	-832.91	-832.91	137,769.09	0.60%
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44100	JURY FEES	1,000.00	1,000.00	16.40	16.40	-983.60	1.64 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	80,000.00	80,000.00	7,434.51	7,434.51	-72,565.49	9.29 %
	Revenue Total:	81,000.00	81,000.00	7,450.91	7,450.91	-73,549.09	9.20%
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	54,350.00	54,350.00	4,180.76	4,180.76	50,169.24	7.69 %
0012-0454-00-60112	WAGES, CLERK	77,938.00	77,938.00	5,994.40	5,994.40	71,943.60	7.69 %
0012-0454-00-60300	FICA	10,120.00	10,120.00	764.20	764.20	9,355.80	7.55 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,072.75	2,072.75	35,727.25	5.48 %
0012-0454-00-60310	RETIREMENT	14,552.00	14,552.00	1,119.28	1,119.28	13,432.72	7.69 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	180.53	180.53	2,319.47	7.22 %
0012-0454-00-61200	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	30.45	30.45	3,469.55	0.87 %
0012-0454-00-62040	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	471.88	471.88	2,528.12	15.73 %
0012-0454-00-62050	JUROR EXPENSE	1,500.00	1,500.00	20.00	20.00	1,480.00	1.33 %
0012-0454-00-62100	UTILITIES JP 4	0.00	0.00	547.06	547.06	-547.06	0.00 %
0012-0454-00-60551	OFFICE RENT	4,680.00	4,680.00	390.00	390.00	4,290.00	8.33 %
0012-0454-00-62115	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	212,440.00	212,440.00	15,771.31	15,771.31	196,668.69	7.42%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-131,440.00	-131,440.00	-8,320.40	-8,320.40	123,119.60	6.33%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-42125	GRANT - SB 22 PROSECUTOR'S GR...	175,000.00	175,000.00	0.00	0.00	-175,000.00	0.00 %
0012-0475-00-44255	COUNTY ATTORNEY	7,500.00	7,500.00	456.25	456.25	-7,043.75	6.08 %
0012-0475-00-47100	LONGEVITY PAY FROM STATE	0.00	0.00	2,220.00	2,220.00	2,220.00	0.00 %
	Revenue Total:	182,500.00	182,500.00	2,676.25	2,676.25	-179,823.75	1.47%
Expense							
0012-0475-00-60100	SALARY, ASST CO ATTORNEY	306,273.00	306,273.00	23,559.44	23,559.44	282,713.56	7.69 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	168,386.00	168,386.00	14,143.69	14,143.69	154,242.31	8.40 %
0012-0475-00-60115	SALARY, LONGEVITY	7,800.00	7,800.00	740.00	740.00	7,060.00	9.49 %
0012-0475-00-60116	WAGES, INVESTIGATOR	66,768.00	66,768.00	5,157.63	5,157.63	61,610.37	7.72 %
0012-0475-00-60300	FICA	42,016.00	42,016.00	3,248.91	3,248.91	38,767.09	7.73 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,815.30	7,815.30	92,984.70	7.75 %
0012-0475-00-60310	RETIREMENT	60,415.00	60,415.00	4,445.01	4,445.01	55,969.99	7.36 %
0012-0475-00-61000	COMMUNICATIONS EXPENSE	0.00	0.00	252.68	252.68	-252.68	0.00 %
0012-0475-00-61000	POSTAGE	0.00	0.00	119.86	119.86	-119.86	0.00 %
0012-0475-00-62115	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0475-00-69001	CO/DIST ATTY OFFICE EXPENSES	37,500.00	37,500.00	3,170.20	3,170.20	34,329.80	8.45 %
	Expense Total:	791,958.00	791,958.00	62,652.72	62,652.72	729,305.28	7.91%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-609,458.00	-609,458.00	-59,976.47	-59,976.47	549,481.53	9.84%
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60100	SALARY, COUNTY AUDITOR	92,000.00	92,000.00	7,095.26	7,095.26	84,904.74	7.71 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0495-00-60103	CPA SALARY SUPPLEMENT	20,000.00	20,000.00	1,670.00	1,670.00	18,330.00	8.35 %
0012-0495-00-60104	WAGES, ASSISTANTS	219,393.00	219,393.00	14,972.01	14,972.01	204,420.99	6.82 %
0012-0495-00-60300	FICA	25,535.00	25,535.00	1,672.89	1,672.89	23,862.11	6.55 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	63,000.00	63,000.00	4,828.08	4,828.08	58,171.92	7.66 %
0012-0495-00-60310	RETIREMENT	36,453.00	36,453.00	2,611.13	2,611.13	33,841.87	7.16 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	54.67	54.67	695.33	7.29 %
0012-0495-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	404.33	4,875.67	7.66 %
0012-0495-00-61400	POSTAGE	0.00	0.00	179.55	179.55	-179.55	0.00 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	310.00	310.00	2,940.00	9.54 %
0012-0495-00-62640	SUPPLIES/EQUIP UNDER \$500	4,800.00	4,800.00	249.95	249.95	4,550.05	5.21 %
0012-0495-00-67110	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	472,461.00	472,461.00	34,047.87	34,047.87	438,413.13	7.21%
	Department: 0495 - COUNTY AUDITOR Total:	472,461.00	472,461.00	34,047.87	34,047.87	438,413.13	7.21%
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	69,145.00	69,145.00	5,318.88	5,318.88	63,826.12	7.69 %
0012-0497-00-60300	FICA	5,290.00	5,290.00	397.10	397.10	4,892.90	7.51 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,022.49	1,022.49	11,577.51	8.12 %
0012-0497-00-60310	RETIREMENT	7,606.00	7,606.00	585.08	585.08	7,020.92	7.69 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.46	17.46	482.54	3.49 %
0012-0497-00-61100	POSTAGE	0.00	0.00	162.65	162.65	-162.65	0.00 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0497-00-62640	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0497-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	220.82	220.82	3,779.18	5.52 %
0012-0497-00-67110	EQUIPMENT < \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	103,641.00	103,641.00	7,724.48	7,724.48	95,916.52	7.45%
	Department: 0497 - COUNTY TREASURER Total:	103,641.00	103,641.00	7,724.48	7,724.48	95,916.52	7.45%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	40,000.00	40,000.00	7,763.23	7,763.23	-32,236.77	19.41 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI...	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
0012-0499-00-47130	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	440,100.00	440,100.00	7,763.23	7,763.23	-432,336.77	1.76%
Expense							
0012-0499-00-60100	SALARY, TAX A/C	69,145.00	69,145.00	5,318.88	5,318.88	63,826.12	7.69 %
0012-0499-00-60104	WAGES, DEPUTIES	204,800.00	204,800.00	15,725.47	15,725.47	189,074.53	7.68 %
0012-0499-00-60300	FICA	20,151.00	20,151.00	1,558.61	1,558.61	18,592.39	7.73 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	75,600.00	75,600.00	6,112.99	6,112.99	69,487.01	8.09 %
0012-0499-00-60310	RETIREMENT	30,134.00	30,134.00	2,314.89	2,314.89	27,819.11	7.68 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	600.00	600.00	17.46	17.46	582.54	2.91 %
0012-0499-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	404.33	4,875.67	7.66 %
0012-0499-00-61400	POSTAGE	0.00	0.00	181.53	181.53	-181.53	0.00 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	300.00	300.00	1,700.00	15.00 %
0012-0499-00-62640	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	63.72	63.72	3,436.28	1.82 %
0012-0499-00-67110	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	412,710.00	412,710.00	31,997.88	31,997.88	380,712.12	7.75%
	Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	27,390.00	27,390.00	-24,234.65	-24,234.65	-51,624.65	-88.48%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60100	WAGES, MAINT DIRECTOR	50,751.00	50,751.00	3,904.00	3,904.00	46,847.00	7.69 %
0012-0510-00-60104	WAGES, GROUNDS/MAINT	42,941.00	42,941.00	3,303.21	3,303.21	39,637.79	7.69 %
0012-0510-00-60110	WAGES, JANITORIAL STAFF	63,469.00	63,469.00	4,701.22	4,701.22	58,767.78	7.41 %
0012-0510-00-60115	WAGES, PART-TIME	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0012-0510-00-60300	FICA	13,170.00	13,170.00	907.31	907.31	12,262.69	6.89 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	50,400.00	50,400.00	4,078.92	4,078.92	46,321.08	8.09 %
0012-0510-00-60310	RETIREMENT	18,938.00	18,938.00	1,309.93	1,309.93	17,628.07	6.92 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0510-00-6100	500.00	500.00	106.49	106.49	393.51	21.30 %
0012-0510-00-62690	10,000.00	10,000.00	7,745.23	7,745.23	2,254.77	77.45 %
0012-0510-00-63000	120,000.00	120,000.00	7,049.70	7,049.70	112,950.30	5.87 %
0012-0510-00-63100	20,000.00	20,000.00	1,697.60	1,697.60	18,302.40	8.49 %
0012-0510-00-63200	10,000.00	10,000.00	651.30	651.30	9,348.70	6.51 %
0012-0510-00-63205	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0510-00-63210	150,000.00	150,000.00	254.13	254.13	149,745.87	0.17 %
0012-0510-00-63220	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
0012-0510-00-63300	20,000.00	20,000.00	519.27	519.27	19,480.73	2.60 %
0012-0510-00-63500	2,500.00	2,500.00	60.96	60.96	2,439.04	2.44 %
0012-0510-00-66500	0.00	0.00	1,240.00	1,240.00	-1,240.00	0.00 %
0012-0510-00-66710	150,000.00	150,000.00	85,923.50	85,923.50	64,076.50	57.28 %
0012-0510-00-67100	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0510-00-67110	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0510-00-69000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:	761,169.00	761,169.00	123,452.77	123,452.77	637,716.23	16.22%
Department: 0510 - COURTHOUSE BLDG Total:	761,169.00	761,169.00	123,452.77	123,452.77	637,716.23	16.22%
Department: 0515 - PARKS & RECREATION						
Revenue						
0012-0515-00-43100	500.00	500.00	0.00	0.00	-500.00	0.00 %
Revenue Total:	500.00	500.00	0.00	0.00	-500.00	0.00%
Expense						
0012-0515-00-63000	1,000.00	1,000.00	47.36	47.36	952.64	4.74 %
0012-0515-00-63100	3,000.00	3,000.00	196.11	196.11	2,803.89	6.54 %
Expense Total:	4,000.00	4,000.00	243.47	243.47	3,756.53	6.09%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-3,500.00	-3,500.00	-243.47	-243.47	3,256.53	6.96%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue						
0012-0525-00-44100	25,000.00	25,000.00	1,550.00	1,550.00	-23,450.00	6.20 %
0012-0525-00-44130	60,000.00	60,000.00	2,840.00	2,840.00	-57,160.00	4.73 %
Revenue Total:	85,000.00	85,000.00	4,390.00	4,390.00	-80,610.00	5.16%
Expense						
0012-0525-00-60100	32,712.00	32,712.00	2,607.92	2,607.92	30,104.08	7.97 %
0012-0525-00-60300	2,503.00	2,503.00	199.51	199.51	2,303.49	7.97 %
0012-0525-00-60310	3,598.00	3,598.00	286.88	286.88	3,311.12	7.97 %
0012-0525-00-61000	750.00	750.00	55.93	55.93	694.07	7.46 %
0012-0525-00-61700	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-62610	1,000.00	1,000.00	434.41	434.41	565.59	43.44 %
0012-0525-00-63100	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-66500	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Expense Total:	44,563.00	44,563.00	3,584.65	3,584.65	40,978.35	8.04%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	40,437.00	40,437.00	805.35	805.35	-39,631.65	1.99%
Department: 0530 - EMERGENCY MANAGEMENT						
Revenue						
0012-0530-00-42100	0.00	0.00	4,047.23	4,047.23	4,047.23	0.00 %
0012-0530-00-42250	0.00	0.00	16,965.00	16,965.00	16,965.00	0.00 %
Revenue Total:	0.00	0.00	21,012.23	21,012.23	21,012.23	0.00%
Expense						
0012-0530-00-60100	23,565.00	23,565.00	1,754.50	1,754.50	21,810.50	7.45 %
0012-0530-00-60121	61,002.00	61,002.00	5,212.48	5,212.48	55,789.52	8.54 %
0012-0530-00-60300	6,469.00	6,469.00	448.74	448.74	6,020.26	6.94 %
0012-0530-00-60305	12,600.00	12,600.00	987.78	987.78	11,612.22	7.84 %
0012-0530-00-60310	9,302.00	9,302.00	766.38	766.38	8,535.62	8.24 %
0012-0530-00-61000	10,000.00	10,000.00	527.60	527.60	9,472.40	5.28 %
0012-0530-00-66100	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0530-00-62640	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0012-0530-00-63367	73,000.00	73,000.00	0.00	0.00	73,000.00	0.00 %
0012-0530-00-63300	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
0012-0530-00-69074	35,000.00	35,000.00	19,889.76	19,889.76	15,110.24	56.83 %
0012-0530-00-70300	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
Expense Total:	316,938.00	316,938.00	29,587.24	29,587.24	287,350.76	9.34%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	-316,938.00	-316,938.00	-8,575.01	-8,575.01	308,362.99	2.71%
Department: 0540 - EMS						
Revenue						
0012-0540-00-44103	2,000,000.00	2,000,000.00	172,373.20	172,373.20	-1,827,626.80	8.62 %
0012-0540-00-44278	0.00	0.00	295.36	295.36	295.36	0.00 %
0012-0540-00-47250	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Revenue Total:	2,350,000.00	2,350,000.00	172,668.56	172,668.56	-2,177,331.44	7.35%
Expense						
0012-0540-20-60103	55,900.00	55,900.00	4,300.00	4,300.00	51,600.00	7.69 %
0012-0540-20-60104	8,400.00	8,400.00	671.85	671.85	7,728.15	8.00 %
0012-0540-20-60105	546,000.00	546,000.00	66,791.74	66,791.74	479,208.26	12.23 %
0012-0540-20-60106	45,214.00	45,214.00	14,432.00	14,432.00	30,782.00	31.92 %
0012-0540-20-60122	85,000.00	85,000.00	6,538.46	6,538.46	78,461.54	7.69 %
0012-0540-20-60123	1,654,884.00	1,654,884.00	99,871.30	99,871.30	1,555,012.70	6.03 %
0012-0540-20-60125	105,000.00	105,000.00	12,142.25	12,142.25	92,857.75	11.56 %
0012-0540-20-60200	47,250.00	47,250.00	6,098.00	6,098.00	41,152.00	12.91 %
0012-0540-20-60201	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
0012-0540-20-60304	199,026.00	199,026.00	15,896.49	15,896.49	183,129.51	7.99 %
0012-0540-20-60305	378,000.00	378,000.00	30,866.62	30,866.62	347,133.38	8.17 %
0012-0540-20-60311	286,181.00	286,181.00	21,245.60	21,245.60	264,935.40	7.42 %
0012-0540-20-62610	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0540-20-62612	100,000.00	100,000.00	25,708.62	25,708.62	74,291.38	25.71 %
0012-0540-20-62640	15,000.00	15,000.00	1,302.78	1,302.78	13,697.22	8.69 %
0012-0540-20-62670	120,000.00	120,000.00	8,097.29	8,097.29	111,902.71	6.75 %
0012-0540-20-63400	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0540-20-69077	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0540-20-70500	30,000.00	30,000.00	7,344.00	7,344.00	22,656.00	24.48 %
0012-0540-20-76000	200,000.00	200,000.00	10,500.00	10,500.00	189,500.00	5.25 %
0012-0540-20-80000	100,000.00	100,000.00	8,972.40	8,972.40	91,027.60	8.97 %
0012-0540-21-63003	0.00	0.00	1,432.78	1,432.78	-1,432.78	0.00 %
0012-0540-21-63210	0.00	0.00	43.67	43.67	-43.67	0.00 %
0012-0540-22-63000	0.00	0.00	1,057.42	1,057.42	-1,057.42	0.00 %
0012-0540-22-63210	0.00	0.00	338.00	338.00	-338.00	0.00 %
0012-0540-24-60103	56,319.00	56,319.00	3,677.44	3,677.44	52,641.56	6.53 %
0012-0540-24-60106	0.00	0.00	648.96	648.96	-648.96	0.00 %
0012-0540-24-60304	4,308.00	4,308.00	330.62	330.62	3,977.38	7.67 %
0012-0540-24-60305	12,600.00	12,600.00	1,022.49	1,022.49	11,577.51	8.12 %
0012-0540-24-60311	6,195.00	6,195.00	475.90	475.90	5,719.10	7.68 %
0012-0540-24-63000	0.00	0.00	191.58	191.58	-191.58	0.00 %
0012-0540-24-63300	100,000.00	100,000.00	4,563.37	4,563.37	95,436.63	4.56 %
0012-0540-24-63305	0.00	0.00	227.95	227.95	-227.95	0.00 %
0012-0540-24-66600	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0540-25-61000	40,000.00	40,000.00	3,442.21	3,442.21	36,557.79	8.61 %
0012-0540-25-61100	6,500.00	6,500.00	404.33	404.33	6,095.67	6.22 %
0012-0540-25-61400	0.00	0.00	65.54	65.54	-65.54	0.00 %
0012-0540-25-61700	0.00	0.00	62.00	62.00	-62.00	0.00 %
0012-0540-25-62100	12,000.00	12,000.00	874.16	874.16	11,125.84	7.28 %
0012-0540-25-62500	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0012-0540-25-62554	0.00	0.00	128.04	128.04	-128.04	0.00 %
0012-0540-25-61100	0.00	0.00	183.96	183.96	-183.96	0.00 %
0012-0540-25-66515	6,000.00	6,000.00	810.00	810.00	5,190.00	13.50 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0540-25-60532	25,000.00	25,000.00	4,875.00	4,875.00	20,125.00	19.50 %
0012-0540-25-60546	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0540-25-60705	20,000.00	20,000.00	3,413.00	3,413.00	16,587.00	17.07 %
0012-0540-25-60806	30,000.00	30,000.00	4,639.84	4,639.84	25,360.16	15.47 %
0012-0540-25-60906	0.00	0.00	256.69	256.69	-256.69	0.00 %
Expense Total:	4,391,777.00	4,391,777.00	373,944.35	373,944.35	4,017,832.65	8.51%
Department: 0540 - EMS Surplus (Deficit):	-2,041,777.00	-2,041,777.00	-201,275.79	-201,275.79	1,840,501.21	9.86%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense						
0012-0551-00-60100	24,070.00	24,070.00	1,851.54	1,851.54	22,218.46	7.69 %
0012-0551-00-60300	1,841.00	1,841.00	141.31	141.31	1,699.69	7.68 %
0012-0551-00-60305	12,600.00	12,600.00	964.51	964.51	11,635.49	7.65 %
0012-0551-00-60310	2,648.00	2,648.00	203.66	203.66	2,444.34	7.69 %
0012-0551-00-61000	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0551-00-61700	250.00	250.00	70.00	70.00	180.00	28.00 %
0012-0551-00-62310	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0551-00-69900	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:	42,709.00	42,709.00	3,231.02	3,231.02	39,477.98	7.57%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	42,709.00	42,709.00	3,231.02	3,231.02	39,477.98	7.57%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense						
0012-0552-00-60100	24,070.00	24,070.00	1,851.54	1,851.54	22,218.46	7.69 %
0012-0552-00-60300	1,841.00	1,841.00	109.93	109.93	1,731.07	5.97 %
0012-0552-00-60305	12,600.00	12,600.00	919.50	919.50	11,680.50	7.30 %
0012-0552-00-60310	2,648.00	2,648.00	203.66	203.66	2,444.34	7.69 %
0012-0552-00-61000	300.00	300.00	22.52	22.52	277.48	7.51 %
0012-0552-00-61700	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0552-00-62000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0552-00-69900	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:	44,959.00	44,959.00	3,107.15	3,107.15	41,851.85	6.91%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	44,959.00	44,959.00	3,107.15	3,107.15	41,851.85	6.91%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense						
0012-0553-00-60100	24,070.00	24,070.00	1,851.54	1,851.54	22,218.46	7.69 %
0012-0553-00-60300	1,841.00	1,841.00	133.11	133.11	1,707.89	7.23 %
0012-0553-00-60305	12,600.00	12,600.00	880.27	880.27	11,719.73	6.99 %
0012-0553-00-60310	2,648.00	2,648.00	203.66	203.66	2,444.34	7.69 %
0012-0553-00-61000	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0553-00-61700	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0553-00-62000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0553-00-69900	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:	43,459.00	43,459.00	3,068.58	3,068.58	40,390.42	7.06%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	43,459.00	43,459.00	3,068.58	3,068.58	40,390.42	7.06%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense						
0012-0554-00-60100	24,070.00	24,070.00	1,851.54	1,851.54	22,218.46	7.69 %
0012-0554-00-60300	1,841.00	1,841.00	107.92	107.92	1,733.08	5.86 %
0012-0554-00-60305	12,600.00	12,600.00	1,015.91	1,015.91	11,584.09	8.06 %
0012-0554-00-60310	2,648.00	2,648.00	203.66	203.66	2,444.34	7.69 %
0012-0554-00-61700	200.00	200.00	0.00	0.00	200.00	0.00 %
0012-0554-00-62000	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0554-00-69900	200.00	200.00	0.00	0.00	200.00	0.00 %
Expense Total:	41,809.00	41,809.00	3,179.03	3,179.03	38,629.97	7.60%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	41,809.00	41,809.00	3,179.03	3,179.03	38,629.97	7.60%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0555 - RURAL ADDRESSING							
Revenue							
0012-0555-00-47235	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	210.00	210.00	-3,790.00	5.25 %
	Revenue Total:	4,000.00	4,000.00	210.00	210.00	-3,790.00	5.25%
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	66,909.00	66,909.00	5,146.83	5,146.83	61,762.17	7.69 %
0012-0555-00-60105	WAGES, ASST COORDINATOR	37,770.00	37,770.00	2,905.75	2,905.75	34,864.25	7.69 %
0012-0555-00-60300	FICA	8,008.00	8,008.00	611.83	611.83	7,396.17	7.64 %
0012-0555-00-60301	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	1,852.27	1,852.27	23,347.73	7.35 %
0012-0555-00-60310	RETIREMENT	11,515.00	11,515.00	885.77	885.77	10,629.23	7.69 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	55.93	55.93	944.07	5.59 %
0012-0555-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0555-00-62600	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	20.00	20.00	2,480.00	0.80 %
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	473.39	473.39	276.61	63.12 %
0012-0555-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0012-0555-00-69030	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	169,902.00	169,902.00	11,951.77	11,951.77	157,950.23	7.03%
	Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-165,902.00	-165,902.00	-11,741.77	-11,741.77	154,160.23	7.08%
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	350,000.00	350,000.00	350,000.00	350,000.00	0.00	100.00 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	50,000.00	9,001.88	9,001.88	-40,998.12	18.00 %
0012-0560-00-44275	INMATE TRANSPORT	4,500.00	4,500.00	1,623.50	1,623.50	-2,876.50	36.08 %
0012-0560-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	2,860.39	2,860.39	2,860.39	0.00 %
0012-0560-00-47132	MISC DONATIONS	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00 %
0012-0560-00-47133	DONATIONS - TRAFFIC DEPUTY	0.00	0.00	113,740.29	113,740.29	113,740.29	0.00 %
0012-0560-00-47135	WPA REIMBURSEMENT	0.00	0.00	3,584.18	3,584.18	3,584.18	0.00 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
0012-0560-00-47242	CHILD ABUSE PREVENTION FUND	500.00	500.00	438.90	438.90	-61.10	87.78 %
	Revenue Total:	605,000.00	605,000.00	482,749.14	482,749.14	-122,250.86	79.79%
Expense							
0012-0560-10-60101	WAGES, DISPATCHERS	519,574.00	519,574.00	37,286.01	37,286.01	482,287.99	7.18 %
0012-0560-10-60105	OVERTIME	72,384.00	72,384.00	6,340.50	6,340.50	66,043.50	8.76 %
0012-0560-10-60100	HOLIDAY PAY	27,720.00	27,720.00	5,820.00	5,820.00	21,900.00	21.00 %
0012-0560-10-60200	CERTIFICATE PAY	10,000.00	10,000.00	692.30	692.30	9,307.70	6.92 %
0012-0560-10-60300	FICA	48,170.00	48,170.00	3,579.67	3,579.67	44,590.33	7.43 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	138,600.00	138,600.00	10,224.90	10,224.90	128,375.10	7.38 %
0012-0560-10-60310	RETIREMENT	69,265.00	69,265.00	5,515.31	5,515.31	63,749.69	7.96 %
0012-0560-10-62600	SUPPLIES/EQUIP UNDER \$500	0.00	0.00	2,182.83	2,182.83	-2,182.83	0.00 %
0012-0560-10-62600	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	14,422.80	14,422.80	15,577.20	48.08 %
0012-0560-11-60101	WAGES, DEPUTIES	1,841,293.00	1,841,293.00	142,694.08	142,694.08	1,698,598.92	7.75 %
0012-0560-11-60105	OVERTIME	121,992.00	121,992.00	8,092.89	8,092.89	113,899.11	6.63 %
0012-0560-11-60106	HOLIDAY PAY	46,920.00	46,920.00	14,724.00	14,724.00	32,196.00	31.38 %
0012-0560-11-60200	CERTIFICATE PAY	50,000.00	50,000.00	3,161.57	3,161.57	46,838.43	6.32 %
0012-0560-11-60300	FICA	157,894.00	157,894.00	12,483.97	12,483.97	145,410.03	7.91 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	365,400.00	365,400.00	28,577.31	28,577.31	336,822.69	7.82 %
0012-0560-11-60310	RETIREMENT	226,622.00	226,622.00	18,553.96	18,553.96	208,068.04	8.19 %
0012-0560-11-62600	EMPLOYEE UNIFORMS	15,000.00	15,000.00	7,037.92	7,037.92	7,962.08	46.92 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0560-11-62670	SUPPLIES/EQUIP UNDER \$500	20,000.00	20,000.00	2,388.37	2,388.37	17,611.63	11.94 %
0012-0560-11-62670	FUEL & OIL	140,000.00	140,000.00	9,408.19	9,408.19	130,591.81	6.72 %
0012-0560-11-63300	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	65,000.00	65,000.00	8,633.05	8,633.05	56,366.95	13.28 %
0012-0560-11-63300	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	1,711.31	1,711.31	13,288.69	11.41 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-11-63400	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0560-11-66700	25,000.00	25,000.00	3,413.00	3,413.00	21,587.00	13.65 %
0012-0560-11-67110	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0560-11-67115	0.00	0.00	6,875.23	6,875.23	-6,875.23	0.00 %
0012-0560-11-69068	350,000.00	350,000.00	277,900.00	277,900.00	72,100.00	79.40 %
0012-0560-11-70500	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
0012-0560-11-75100	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0560-11-75500	0.00	0.00	69,475.00	69,475.00	-69,475.00	0.00 %
0012-0560-11-76000	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
0012-0560-12-02600	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0560-13-66100	1,500.00	1,500.00	125.00	125.00	1,375.00	8.33 %
0012-0560-14-60100	100,000.00	100,000.00	7,692.30	7,692.30	92,307.70	7.69 %
0012-0560-14-60104	109,242.00	109,242.00	8,403.20	8,403.20	100,838.80	7.69 %
0012-0560-14-60300	16,007.00	16,007.00	1,180.96	1,180.96	14,826.04	7.38 %
0012-0560-14-60305	37,800.00	37,800.00	3,067.47	3,067.47	34,732.53	8.12 %
0012-0560-14-60310	23,016.00	23,016.00	1,770.52	1,770.52	21,245.48	7.69 %
0012-0560-14-61000	60,000.00	60,000.00	4,218.69	4,218.69	55,781.31	7.03 %
0012-0560-14-61100	8,600.00	8,600.00	404.33	404.33	8,195.67	4.70 %
0012-0560-14-61200	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0012-0560-14-61200	15,000.00	15,000.00	2,327.07	2,327.07	12,672.93	15.51 %
0012-0560-14-61310	9,500.00	9,500.00	685.00	685.00	8,815.00	7.21 %
0012-0560-14-61410	0.00	0.00	12,754.97	12,754.97	-12,754.97	0.00 %
0012-0560-14-63600	52,000.00	52,000.00	8,691.46	8,691.46	43,308.54	16.71 %
0012-0560-14-66500	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
0012-0560-14-66510	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0560-14-66510	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Expense Total:	5,267,499.00	5,267,499.00	752,515.14	752,515.14	4,514,983.86	14.29%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,662,499.00	-4,662,499.00	-269,766.00	-269,766.00	4,392,733.00	5.79%
Department: 0565 - COUNTY JAIL						
Revenue						
0012-0565-00-44131	250.00	250.00	0.00	0.00	-250.00	0.00 %
Revenue Total:	250.00	250.00	0.00	0.00	-250.00	0.00%
Expense						
0012-0565-00-60100	1,032,329.00	1,032,329.00	77,749.07	77,749.07	954,579.93	7.53 %
0012-0565-00-60105	131,664.00	131,664.00	7,729.88	7,729.88	123,934.12	5.87 %
0012-0565-00-60106	50,160.00	50,160.00	10,680.00	10,680.00	39,480.00	21.29 %
0012-0565-00-60128	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0012-0565-00-60200	10,000.00	10,000.00	738.45	738.45	9,261.55	7.38 %
0012-0565-00-60300	93,997.00	93,997.00	7,260.86	7,260.86	86,736.14	7.72 %
0012-0565-00-60305	264,600.00	264,600.00	21,472.29	21,472.29	243,127.71	8.12 %
0012-0565-00-60310	134,657.00	134,657.00	10,225.22	10,225.22	124,431.78	7.59 %
0012-0565-00-61100	5,280.00	5,280.00	404.33	404.33	4,875.67	7.66 %
0012-0565-00-61310	5,000.00	5,000.00	85.00	85.00	4,915.00	1.70 %
0012-0565-00-62400	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0565-00-62630	20,000.00	20,000.00	905.09	905.09	19,094.91	4.53 %
0012-0565-00-62635	3,000.00	3,000.00	150.00	150.00	2,850.00	5.00 %
0012-0565-00-63000	130,000.00	130,000.00	8,853.13	8,853.13	121,146.87	6.81 %
0012-0565-00-63100	1,500.00	1,500.00	40.00	40.00	1,460.00	2.67 %
0012-0565-00-63200	30,000.00	30,000.00	1,615.43	1,615.43	28,384.57	5.38 %
0012-0565-00-63205	1,000.00	1,000.00	85.00	85.00	915.00	8.50 %
0012-0565-00-63210	150,000.00	150,000.00	6,313.10	6,313.10	143,686.90	4.21 %
0012-0565-00-63300	0.00	0.00	233.94	233.94	-233.94	0.00 %
0012-0565-00-65010	300,000.00	300,000.00	18,251.97	18,251.97	281,748.03	6.08 %
0012-0565-00-65020	200,000.00	200,000.00	21,392.17	21,392.17	178,607.83	10.70 %
0012-0565-00-65030	40,000.00	40,000.00	1,280.96	1,280.96	38,719.04	3.20 %
0012-0565-00-65034	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0565-00-65035	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0565-00-69700</u>	LAW ENFORCEMENT LIAB INS	50,000.00	50,000.00	41,454.00	41,454.00	8,546.00	82.91 %
<u>0012-0565-00-69008</u>	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0565-00-70500</u>	EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	2,690,187.00	2,690,187.00	236,919.89	236,919.89	2,453,267.11	8.81%
	Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,689,937.00	-2,689,937.00	-236,919.89	-236,919.89	2,453,017.11	8.81%
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
<u>0012-0570-00-60102</u>	SALARY, JUVENILE JUDGES	15,200.00	15,200.00	1,233.34	1,233.34	13,966.66	8.11 %
<u>0012-0570-00-60300</u>	FICA	1,163.00	1,163.00	94.16	94.16	1,068.84	8.10 %
<u>0012-0570-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	35.25	35.25	-35.25	0.00 %
<u>0012-0570-00-60310</u>	RETIREMENT	1,672.00	1,672.00	135.66	135.66	1,536.34	8.11 %
<u>0012-0570-00-63000</u>	UTILITIES - Probation	0.00	0.00	807.10	807.10	-807.10	0.00 %
<u>0012-0570-00-65000</u>	DETENTION SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<u>0012-0570-00-65018</u>	JUVENILE PROBATION DEPT	75,000.00	75,000.00	25,792.17	25,792.17	49,207.83	34.39 %
<u>0012-0570-00-65020</u>	ADULT PROBATION DEPT	10,000.00	10,000.00	2,500.00	2,500.00	7,500.00	25.00 %
	Expense Total:	203,035.00	203,035.00	30,597.68	30,597.68	172,437.32	15.07%
	Department: 0570 - SUPERVISION & CORRECTIONS Total:	203,035.00	203,035.00	30,597.68	30,597.68	172,437.32	15.07%
Department: 0575 - MENTAL HEALTH							
Expense							
<u>0012-0575-00-66605</u>	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0575-00-66610</u>	MENTAL SERVICES (TEXANA)	17,180.00	17,180.00	3,545.00	3,545.00	13,635.00	20.63 %
	Expense Total:	22,180.00	22,180.00	3,545.00	3,545.00	18,635.00	15.98%
	Department: 0575 - MENTAL HEALTH Total:	22,180.00	22,180.00	3,545.00	3,545.00	18,635.00	15.98%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
<u>0012-0580-00-60104</u>	WAGES, VETERAN SERVICE OFFICER	27,256.00	27,256.00	918.75	918.75	26,337.25	3.37 %
<u>0012-0580-00-60300</u>	FICA	2,086.00	2,086.00	70.29	70.29	2,015.71	3.37 %
<u>0012-0580-00-60310</u>	RETIREMENT	2,998.00	2,998.00	101.07	101.07	2,896.93	3.37 %
<u>0012-0580-00-61000</u>	COMMUNICATIONS EXPENSE	600.00	600.00	93.14	93.14	506.86	15.52 %
<u>0012-0580-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0580-00-62000</u>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	34,440.00	34,440.00	1,183.25	1,183.25	33,256.75	3.44%
	Department: 0580 - VETERAN SERVICE OFFICER Total:	34,440.00	34,440.00	1,183.25	1,183.25	33,256.75	3.44%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
<u>0012-0585-00-60102</u>	SALARY, IT COORDINATOR	74,360.00	74,360.00	5,720.00	5,720.00	68,640.00	7.69 %
<u>0012-0585-00-60110</u>	WAGES, FT ASSISTANT	46,800.00	46,800.00	3,555.04	3,555.04	43,244.96	7.60 %
<u>0012-0585-00-60300</u>	FICA	9,268.00	9,268.00	699.89	699.89	8,568.11	7.55 %
<u>0012-0585-00-60305</u>	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,044.19	2,044.19	23,155.81	8.11 %
<u>0012-0585-00-60310</u>	RETIREMENT	13,328.00	13,328.00	1,020.25	1,020.25	12,307.75	7.65 %
<u>0012-0585-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	55.46	55.46	944.54	5.55 %
<u>0012-0585-00-61300</u>	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0585-00-62000</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0585-00-63000</u>	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0585-00-64000</u>	SOFTWARE/LICENSE SERVICES	330,000.00	330,000.00	64,512.69	64,512.69	265,487.31	19.55 %
<u>0012-0585-00-66320</u>	TECHNOLOGY UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0585-00-70500</u>	EQUIPMENT OVER \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	515,956.00	515,956.00	77,607.52	77,607.52	438,348.48	15.04%
	Department: 0585 - INFORMATION TECHNOLOGY Total:	515,956.00	515,956.00	77,607.52	77,607.52	438,348.48	15.04%
Department: 0640 - CONTRACT SERVICES							
Expense							
<u>0012-0640-00-60500</u>	BURIAL EXPENSE	3,000.00	3,000.00	350.00	350.00	2,650.00	11.67 %
<u>0012-0640-00-60500</u>	AUTOPSIES	250,000.00	250,000.00	33,250.00	33,250.00	216,750.00	13.30 %
<u>0012-0640-00-60501</u>	ADULT CORE SERVICES/CCYFS	10,500.00	10,500.00	10,500.00	10,500.00	0.00	100.00 %
<u>0012-0640-00-60503</u>	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	6,220.00	6,220.00	18,660.00	25.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00 %
0012-0640-00-69030	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0640-00-69070	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0640-00-69070	FAMILY CRISIS CENTER	3,500.00	3,500.00	3,500.00	3,500.00	0.00	100.00 %
0012-0640-00-69080	BOYS & GIRLS CLUB	6,250.00	6,250.00	6,250.00	6,250.00	0.00	100.00 %
0012-0640-00-69080	CASA - FOSTER CHILDREN	10,000.00	10,000.00	2,500.00	2,500.00	7,500.00	25.00 %
	Expense Total:	326,630.00	326,630.00	72,570.00	72,570.00	254,060.00	22.22%
	Department: 0640 - CONTRACT SERVICES Total:	326,630.00	326,630.00	72,570.00	72,570.00	254,060.00	22.22%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60100	WAGES, IHC COORDINATOR	14,654.00	14,654.00	1,188.00	1,188.00	13,466.00	8.11 %
0012-0645-00-60300	FICA	1,120.00	1,120.00	58.23	58.23	1,061.77	5.20 %
0012-0645-00-60300	GROUP MEDICAL INSURANCE	3,800.00	3,800.00	281.21	281.21	3,518.79	7.40 %
0012-0645-00-60310	RETIREMENT	1,612.00	1,612.00	130.65	130.65	1,481.35	8.10 %
0012-0645-00-61000	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0645-00-62040	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	2,118.00	2,118.00	13,882.00	13.24 %
0012-0645-00-66000	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	0.00	109,000.00	0.00 %
0012-0645-00-69050	MEDICAL, IHC	85,000.00	85,000.00	8,817.74	8,817.74	76,182.26	10.37 %
0012-0645-00-69050	MEDICINES, IHC	82,800.00	82,800.00	0.00	0.00	82,800.00	0.00 %
	Expense Total:	395,486.00	395,486.00	12,593.83	12,593.83	382,892.17	3.18%
	Department: 0645 - INDIGENT HEALTHCARE Total:	395,486.00	395,486.00	12,593.83	12,593.83	382,892.17	3.18%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60100	SALARY, AG AGENT	21,846.00	21,846.00	1,680.48	1,680.48	20,165.52	7.69 %
0012-0665-00-60100	WAGES, AG SECRETARY	41,152.00	41,152.00	2,871.26	2,871.26	38,280.74	6.98 %
0012-0665-00-60120	SALARY, FCS AGENT	24,472.00	24,472.00	1,882.48	1,882.48	22,589.52	7.69 %
0012-0665-00-60300	FICA	6,691.00	6,691.00	492.22	492.22	6,198.78	7.36 %
0012-0665-00-60300	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,019.33	1,019.33	11,580.67	8.09 %
0012-0665-00-60310	RETIREMENT	4,527.00	4,527.00	315.84	315.84	4,211.16	6.98 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	385.18	385.18	3,614.82	9.63 %
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	404.33	404.33	7,595.67	5.05 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	100.00	100.00	1,900.00	5.00 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	643.30	643.30	8,856.70	6.77 %
0012-0665-00-62020	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62020	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62040	SUPPLIES/EQUIP UNDER \$500	2,000.00	2,000.00	106.90	106.90	1,893.10	5.35 %
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	212.30	212.30	-212.30	0.00 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
0012-0665-00-66000	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0665-00-69000	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-69000	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-70000	EQUIPMENT OVER \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	142,338.00	142,338.00	10,113.62	10,113.62	132,224.38	7.11%
	Department: 0665 - AGRI EXTENSION SERVICE Total:	142,338.00	142,338.00	10,113.62	10,113.62	132,224.38	7.11%
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60100	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 %
0012-0695-00-66000	UNEMPLOYMENT TAXES	30,000.00	30,000.00	618.66	618.66	29,381.34	2.06 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	854.48	11,145.52	7.12 %
0012-0695-00-61300	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	2,464.00	2,464.00	7,536.00	24.64 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
0012-0695-00-61300	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0695-00-61405	30,000.00	30,000.00	1,458.58	1,458.58	28,541.42	4.86 %
0012-0695-00-61600	1,500.00	1,500.00	50.00	50.00	1,450.00	3.33 %
0012-0695-00-61700	7,500.00	7,500.00	2,160.00	2,160.00	5,340.00	28.80 %
0012-0695-00-62200	3,000.00	3,000.00	795.77	795.77	2,204.23	26.53 %
0012-0695-00-62400	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0695-00-63300	1,000.00	1,000.00	200.00	200.00	800.00	20.00 %
0012-0695-00-66100	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0695-00-66305	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
0012-0695-00-66544	10,000.00	10,000.00	950.00	950.00	9,050.00	9.50 %
0012-0695-00-69000	500.00	500.00	150.00	150.00	350.00	30.00 %
0012-0695-00-69030	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0695-00-69070	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0012-0695-00-69080	5,000.00	5,000.00	25.00	25.00	4,975.00	0.50 %
0012-0695-00-90130	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
0012-0695-00-90140	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Expense Total:	383,500.00	383,500.00	9,726.49	9,726.49	373,773.51	2.54%
Department: 0695 - MISCELLANEOUS Total:	383,500.00	383,500.00	9,726.49	9,726.49	373,773.51	2.54%
Fund: 0012 - General Fund Surplus (Deficit):	-2,108,350.00	-2,108,350.00	5,703,903.58	5,703,903.58	7,812,253.58	-270.54%

Fund: 0013 - Records Preservation

Department: 0100 - 0100

Revenue

0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	0.00	0.00	-2,300.00	0.00 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY CLERK	62,000.00	62,000.00	3,860.00	3,860.00	-58,140.00	6.23 %
0013-0100-00-44167	RECORDS PRESERVATION FEES	70,000.00	70,000.00	3,959.78	3,959.78	-66,040.22	5.66 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	1,546.60	1,546.60	-18,453.40	7.73 %
Revenue Total:		154,300.00	154,300.00	9,366.38	9,366.38	-144,933.62	6.07%
Department: 0100 - 0100 Total:		154,300.00	154,300.00	9,366.38	9,366.38	-144,933.62	6.07%

Department: 0613 - RECORDS RETENTION

Expense

0013-0613-00-67205	RECORDS PRESERVATION	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
0013-0613-00-67206	RESTORATION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
Expense Total:		143,000.00	143,000.00	0.00	0.00	143,000.00	0.00%
Department: 0613 - RECORDS RETENTION Total:		143,000.00	143,000.00	0.00	0.00	143,000.00	0.00%
Fund: 0013 - Records Preservation Surplus (Deficit):		11,300.00	11,300.00	9,366.38	9,366.38	-1,933.62	82.89%

Fund: 0014 - Airport

Department: 0100 - 0100

Revenue

0014-0100-00-44130	GRANT - TXDOT	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
0014-0100-00-46100	INTEREST INCOME	7,500.00	7,500.00	696.15	696.15	-6,803.85	9.28 %
0014-0100-00-47150	AIRPORT LEASES	20,000.00	20,000.00	2,625.00	2,625.00	-17,375.00	13.13 %
0014-0100-00-47180	RENTAL INCOME - PHI	18,000.00	18,000.00	3,000.00	3,000.00	-15,000.00	16.67 %
0014-0100-00-47180	AIRPORT FUEL CHARGE	125,000.00	125,000.00	11,468.22	11,468.22	-113,531.78	9.17 %
Revenue Total:		195,500.00	195,500.00	17,789.37	17,789.37	-177,710.63	9.10%
Department: 0100 - 0100 Total:		195,500.00	195,500.00	17,789.37	17,789.37	-177,710.63	9.10%

Department: 0520 - 0520

Expense

0014-0520-00-60104	SALARY, AIRPORT MANAGER	6,240.00	6,240.00	0.00	0.00	6,240.00	0.00 %
0014-0520-00-60300	SOCIAL SECURITY TAX	478.00	478.00	0.00	0.00	478.00	0.00 %
0014-0520-00-60310	RETIREMENT	686.00	686.00	0.00	0.00	686.00	0.00 %
0014-0520-00-62300	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0014-0520-00-62570	AV GAS & JET A FUEL	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	230.25	230.25	3,569.75	6.06 %
0014-0520-00-63210	MAINTENANCE	12,000.00	12,000.00	133.61	133.61	11,866.39	1.11 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0014-0520-00-00000						
0014-0520-00-69900						
0014-0520-00-70400						
CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	0.00 %
MISCELLANEOUS EXPENSE	500.00	500.00	81.00	81.00	419.00	16.20 %
AIRPORT IMPROVEMENTS	50,000.00	50,000.00	732.00	732.00	49,268.00	1.46 %
Expense Total:	206,404.00	206,404.00	1,176.86	1,176.86	205,227.14	0.57%
Department: 0520 - 0520 Total:	206,404.00	206,404.00	1,176.86	1,176.86	205,227.14	0.57%
Fund: 0014 - Airport Surplus (Deficit):	-10,904.00	-10,904.00	16,612.51	16,612.51	27,526.51	-152.35%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue						
0015-0100-00-46100						
INTEREST INCOME	0.00	0.00	58.17	58.17	58.17	0.00 %
Revenue Total:	0.00	0.00	58.17	58.17	58.17	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	58.17	58.17	58.17	0.00%
Department: 0350 - 0350						
Expense						
0015-0350-00-67100						
0015-0350-00-69900						
EQUIPMENT < \$5000	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Department: 0350 - 0350 Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	-4,500.00	-4,500.00	58.17	58.17	4,558.17	-1.29%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Revenue						
0016-0000-00-46100						
INTEREST INCOME	0.00	0.00	1,471.79	1,471.79	1,471.79	0.00 %
Revenue Total:	0.00	0.00	1,471.79	1,471.79	1,471.79	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	1,471.79	1,471.79	1,471.79	0.00%
Fund: 0016 - America Rescue Plan Total:	0.00	0.00	1,471.79	1,471.79	1,471.79	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue						
0017-0170-00-46100						
0017-0170-00-47100						
0017-0170-00-47900						
INTEREST INCOME	200.00	200.00	140.91	140.91	-59.09	70.46 %
RENTAL INCOME	42,500.00	42,500.00	800.00	800.00	-41,700.00	1.88 %
TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
Revenue Total:	62,700.00	62,700.00	940.91	940.91	-61,759.09	1.50%
Expense						
0017-0170-00-60100						
0017-0170-00-60300						
0017-0170-00-60500						
0017-0170-00-62000						
0017-0170-00-62600						
0017-0170-00-63000						
0017-0170-00-63100						
0017-0170-00-66750						
WAGES, FAIRGROUND MGR PT	32,448.00	32,448.00	1,174.13	1,174.13	31,273.87	3.62 %
FICA	2,482.00	2,482.00	89.82	89.82	2,392.18	3.62 %
RETIREMENT	3,570.00	3,570.00	129.16	129.16	3,440.84	3.62 %
TRAVEL EXPENSES	2,400.00	2,400.00	32.50	32.50	2,367.50	1.35 %
FUEL & OIL	2,000.00	2,000.00	176.90	176.90	1,823.10	8.85 %
UTILITIES	25,000.00	25,000.00	534.84	534.84	24,465.16	2.14 %
MAINTENANCE	25,000.00	25,000.00	43.98	43.98	24,956.02	0.18 %
INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Expense Total:	102,900.00	102,900.00	2,181.33	2,181.33	100,718.67	2.12%
Department: 0170 - Fairground Surplus (Deficit):	-40,200.00	-40,200.00	-1,240.42	-1,240.42	38,959.58	3.09%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	40,200.00	-40,200.00	-1,240.42	-1,240.42	38,959.58	3.09%
Fund: 0018 - Colorado County Community Development Fund						
Department: 0000 - 0000						
Revenue						
0018-0000-00-42100						
0018-0000-00-46100						
GRANT (GENERAL LAND OFFICE)	0.00	0.00	291,234.24	291,234.24	291,234.24	0.00 %
INTEREST INCOME	0.00	0.00	1,241.66	1,241.66	1,241.66	0.00 %
Revenue Total:	0.00	0.00	292,475.90	292,475.90	292,475.90	0.00%
Expense						
0018-0000-00-60300						
BARTEN WATER	0.00	0.00	83,443.25	83,443.25	-83,443.25	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0010-0000-00-66607	GLIDDEN WATER	0.00	0.00	70,803.50	70,803.50	-70,803.50	0.00 %
0010-0000-00-66606	ROCK ISLAND WATER	0.00	0.00	6,051.26	6,051.26	-6,051.26	0.00 %
0010-0000-00-66609	SHERIDAN WATER	0.00	0.00	55,955.00	55,955.00	-55,955.00	0.00 %
	Expense Total:	0.00	0.00	216,253.01	216,253.01	-216,253.01	0.00%
	Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	76,222.89	76,222.89	76,222.89	0.00%
	Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	76,222.89	76,222.89	76,222.89	0.00%
	Fund: 0021 - Road & Bridge Pct 1						
	Department: 0100 - 0100						
	Revenue						
0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,185,932.00	1,185,932.00	668,059.35	668,059.35	-517,872.65	56.33 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	478.32	478.32	-9,521.68	4.78 %
0021-0100-00-41147	PENALTY & INTEREST(TAXES)	10,000.00	10,000.00	193.64	193.64	-9,806.36	1.94 %
0021-0100-00-44110	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	5,182.92	5,182.92	-64,817.08	7.40 %
0021-0100-00-44193	GROSS WEIGHT FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
0021-0100-00-44196	ROW ROYALTY FEES	100.00	100.00	12.97	12.97	-87.03	12.97 %
0021-0100-00-46100	INTEREST INCOME	100,000.00	100,000.00	6,572.99	6,572.99	-93,427.01	6.57 %
0021-0100-00-47100	AUTO LICENSE SALES	100,000.00	100,000.00	27,611.28	27,611.28	-72,388.72	27.61 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Revenue Total:	1,520,032.00	1,520,032.00	708,111.47	708,111.47	-811,920.53	46.59%
	Department: 0100 - 0100 Total:	1,520,032.00	1,520,032.00	708,111.47	708,111.47	-811,920.53	46.59%
	Department: 0621 - PCT #1						
	Expense						
0021-0621-00-60100	WAGES, PCT EMPLOYEES	429,961.00	429,961.00	33,603.46	33,603.46	396,357.54	7.82 %
0021-0621-00-60120	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0021-0621-00-60300	FICA	33,198.00	33,198.00	2,512.02	2,512.02	30,685.98	7.57 %
0021-0621-00-60320	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,157.43	7,157.43	93,642.57	7.10 %
0021-0621-00-60310	RETIREMENT	47,736.00	47,736.00	3,511.80	3,511.80	44,224.20	7.36 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	203.19	203.19	4,796.81	4.06 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	329.16	329.16	4,170.84	7.31 %
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0021-0621-00-64600	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00	0.00 %
0021-0621-00-67610	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0021-0621-00-67645	SHOP SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0021-0621-00-62670	FUEL & LUBRICANTS	75,000.00	75,000.00	6,663.03	6,663.03	68,336.97	8.88 %
0021-0621-00-62630	R&B MATERIALS	160,000.00	160,000.00	9,889.75	9,889.75	150,110.25	6.18 %
0021-0621-00-62680	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	348.24	348.24	4,151.76	7.74 %
0021-0621-00-63100	HERBICIDES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	12,657.62	12,657.62	37,342.38	25.32 %
0021-0621-00-63320	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	492.24	492.24	44,507.76	1.09 %
0021-0621-00-60515	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00	0.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0021-0621-00-69700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	4,000.00	4,000.00	1,000.00	80.00 %
0021-0621-00-67100	HAND TOOLS & EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0021-0621-00-67120	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0021-0621-00-69010	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0021-0621-00-69010	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0021-0621-00-71000	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
0021-0621-00-71000	ROAD EQUIPMENT OVER \$5000	150,000.00	150,000.00	59,700.00	59,700.00	90,300.00	39.80 %
	Expense Total:	1,339,745.00	1,339,745.00	141,067.94	141,067.94	1,198,677.06	10.53%
	Department: 0621 - PCT #1 Total:	1,339,745.00	1,339,745.00	141,067.94	141,067.94	1,198,677.06	10.53%
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	180,287.00	180,287.00	567,043.53	567,043.53	386,756.53	314.52%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

	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	1,198,271.00	1,198,271.00	709,813.09	709,813.09	-488,457.91 59.24 %
0022-0100-00-41110	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	483.29	483.29	-9,516.71 4.83 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	10,000.00	10,000.00	195.69	195.69	-9,804.31 1.96 %
0022-0100-00-43110	ROAD CROSSING PERMITS	500.00	500.00	0.00	0.00	-500.00 0.00 %
0022-0100-00-44100	AUTO LICENSE FEES	75,000.00	75,000.00	5,236.85	5,236.85	-69,763.15 6.98 %
0022-0100-00-44200	GROSS WEIGHT FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00 0.00 %
0022-0100-00-44205	ROW ROYALTY FEES	50.00	50.00	12.97	12.97	-37.03 25.94 %
0022-0100-00-45100	INTEREST INCOME	50,000.00	50,000.00	5,985.85	5,985.85	-44,014.15 11.97 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	27,898.53	27,898.53	-72,101.47 27.90 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00 0.00 %
0022-0100-00-47200	MISCELLANEOUS INCOME	7,500.00	7,500.00	0.00	0.00	-7,500.00 0.00 %
	Revenue Total:	1,489,321.00	1,489,321.00	749,626.27	749,626.27	-739,694.73 50.33%
	Department: 0100 - 0100 Total:	1,489,321.00	1,489,321.00	749,626.27	749,626.27	-739,694.73 50.33%
Department: 0622 - PCT #2						
Expense						
0022-0622-00-60100	WAGES PCT EMPLOYEES	391,202.00	391,202.00	27,628.20	27,628.20	363,573.80 7.06 %
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	30,233.00	30,233.00	2,053.66	2,053.66	28,179.34 6.79 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,155.33	7,155.33	93,644.67 7.10 %
0022-0622-00-60410	RETIREMENT	43,472.00	43,472.00	3,039.08	3,039.08	40,432.92 6.99 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	179.99	179.99	3,320.01 5.14 %
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	6,500.00	6,500.00	786.60	786.60	5,713.40 12.10 %
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	0.00	360.00 0.00 %
0022-0622-00-62700	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	4,000.00	4,000.00	59.24	59.24	3,940.76 1.48 %
0022-0622-00-63000	FUEL & LUBRICANTS	75,000.00	75,000.00	6,909.79	6,909.79	68,090.21 9.21 %
0022-0622-00-62620	R&B MATERIALS	200,000.00	200,000.00	7,017.49	7,017.49	192,982.51 3.51 %
0022-0622-00-64000	SIGNS	6,500.00	6,500.00	1,781.50	1,781.50	4,718.50 27.41 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	228.93	228.93	4,521.07 4.82 %
0022-0622-00-65100	HERBICIDES	8,000.00	8,000.00	0.00	0.00	8,000.00 0.00 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	60,000.00	60,000.00	14,294.89	14,294.89	45,705.11 23.82 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	1,756.68	1,756.68	8,243.32 17.57 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	0.00	0.00	40,000.00 0.00 %
0022-0622-00-69210	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00 0.00 %
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
0022-0622-00-66700	AUTO LIABILITY INSURANCE	5,800.00	5,800.00	4,000.00	4,000.00	1,800.00 68.97 %
0022-0622-00-67100	HAND TOOLS & EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
0022-0622-00-67150	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
0022-0622-00-69040	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
0022-0622-00-69900	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	0.00	190,000.00 0.00 %
0022-0622-00-75000	ROAD EQUIPMENT OVER \$5000	120,000.00	120,000.00	0.00	0.00	120,000.00 0.00 %
	Expense Total:	1,346,117.00	1,346,117.00	76,891.38	76,891.38	1,269,225.62 5.71%
	Department: 0622 - PCT #2 Total:	1,346,117.00	1,346,117.00	76,891.38	76,891.38	1,269,225.62 5.71%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	143,204.00	143,204.00	672,734.89	672,734.89	529,530.89 469.77%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue						
0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,379,079.00	1,379,079.00	814,197.38	814,197.38	-564,881.62 59.04 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	556.16	556.16	-11,443.84 4.63 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	225.19	225.19	-8,274.81 2.65 %
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00 0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0023-0100-00-44208	82,000.00	82,000.00	6,027.05	6,027.05	-75,972.95	7.35 %
0023-0100-00-44211	34,872.00	34,872.00	0.00	0.00	-34,872.00	0.00 %
0023-0100-00-44214	100.00	100.00	12.97	12.97	-87.03	12.97 %
0023-0100-00-46101	60,000.00	60,000.00	9,007.94	9,007.94	-50,992.06	15.01 %
0023-0100-00-47103	120,000.00	120,000.00	32,108.18	32,108.18	-87,891.82	26.76 %
0023-0100-00-47115	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
0023-0100-00-47200	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Revenue Total:	1,708,051.00	1,708,051.00	862,134.87	862,134.87	-845,916.13	50.47%
Department: 0100 - 0100 Total:	1,708,051.00	1,708,051.00	862,134.87	862,134.87	-845,916.13	50.47%
Department: 0623 - PCT #3						
Expense						
0023-0623-00-60100	441,054.00	441,054.00	29,510.60	29,510.60	411,543.40	6.69 %
0023-0623-00-60105	0.00	0.00	96.89	96.89	-96.89	0.00 %
0023-0623-00-60121	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0023-0623-00-60300	34,200.00	34,200.00	2,114.54	2,114.54	32,085.46	6.18 %
0023-0623-00-60505	100,800.00	100,800.00	7,156.11	7,156.11	93,643.89	7.10 %
0023-0623-00-60310	49,175.00	49,175.00	3,256.82	3,256.82	45,918.18	6.62 %
0023-0623-00-61300	3,750.00	3,750.00	37.99	37.99	3,712.01	1.01 %
0023-0623-00-62100	7,000.00	7,000.00	567.69	567.69	6,432.31	8.11 %
0023-0623-00-62500	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0023-0623-00-62600	1,500.00	1,500.00	21.84	21.84	1,478.16	1.46 %
0023-0623-00-62610	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
0023-0623-00-62615	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
0023-0623-00-62620	81,000.00	81,000.00	972.55	972.55	80,027.45	1.20 %
0023-0623-00-62660	275,000.00	275,000.00	7,625.20	7,625.20	267,374.80	2.77 %
0023-0623-00-62680	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
0023-0623-00-63000	5,000.00	5,000.00	369.25	369.25	4,630.75	7.39 %
0023-0623-00-63105	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0023-0623-00-63300	70,000.00	70,000.00	1,521.91	1,521.91	68,478.09	2.17 %
0023-0623-00-63305	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
0023-0623-00-63300	35,000.00	35,000.00	121.25	121.25	34,878.75	0.35 %
0023-0623-00-63500	500.00	500.00	0.00	0.00	500.00	0.00 %
0023-0623-00-63525	3,000.00	3,000.00	74.50	74.50	2,925.50	2.48 %
0023-0623-00-63700	5,500.00	5,500.00	4,000.00	4,000.00	1,500.00	72.73 %
0023-0623-00-67100	3,000.00	3,000.00	17.77	17.77	2,982.23	0.59 %
0023-0623-00-67130	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0023-0623-00-69040	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0023-0623-00-69060	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0023-0623-00-71000	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
0023-0623-00-75000	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Expense Total:	1,548,279.00	1,548,279.00	57,464.91	57,464.91	1,490,814.09	3.71%
Department: 0623 - PCT #3 Total:	1,548,279.00	1,548,279.00	57,464.91	57,464.91	1,490,814.09	3.71%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	159,772.00	159,772.00	804,669.96	804,669.96	644,897.96	503.64%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue						
0024-0100-00-41100	982,345.00	982,345.00	580,376.60	580,376.60	-401,968.40	59.08 %
0024-0100-00-41120	7,500.00	7,500.00	396.20	396.20	-7,103.80	5.28 %
0024-0100-00-41125	7,500.00	7,500.00	161.80	161.80	-7,338.20	2.16 %
0024-0100-00-43110	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
0024-0100-00-44217	60,000.00	60,000.00	4,293.18	4,293.18	-55,706.82	7.16 %
0024-0100-00-44220	22,500.00	22,500.00	0.00	0.00	-22,500.00	0.00 %
0024-0100-00-44223	100.00	100.00	12.95	12.95	-87.05	12.95 %
0024-0100-00-46101	80,000.00	80,000.00	5,845.29	5,845.29	-74,154.71	7.31 %
0024-0100-00-47103	75,000.00	75,000.00	22,871.27	22,871.27	-52,128.73	30.50 %
0024-0100-00-47115	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
0024-0100-00-47200	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
	Revenue Total:	1,249,445.00	1,249,445.00	613,957.29	613,957.29	-635,487.71	49.14%
	Department: 0100 - 0100 Total:	1,249,445.00	1,249,445.00	613,957.29	613,957.29	-635,487.71	49.14%
Department: 0624 - PCT #4							
Expense							
0024-0624-00-60101	WAGES, PCT EMPLOYEES	369,156.00	369,156.00	27,116.23	27,116.23	342,039.77	7.35 %
0024-0624-00-60102	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0024-0624-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0024-0624-00-60301	FICA	28,699.00	28,699.00	2,005.05	2,005.05	26,693.95	6.99 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	88,200.00	88,200.00	7,143.13	7,143.13	81,056.87	8.10 %
0024-0624-00-60311	RETIREMENT	41,268.00	41,268.00	2,982.77	2,982.77	38,285.23	7.23 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	125.98	125.98	2,374.02	5.04 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	877.25	877.25	14,122.75	5.85 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	310.33	310.33	4,189.67	6.90 %
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	0.00	500.00	0.00 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
0024-0624-00-62615	SHOP SUPPLIES	5,500.00	5,500.00	269.68	269.68	5,230.32	4.90 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	780.16	780.16	80,219.84	0.96 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	5,410.90	5,410.90	144,589.10	3.61 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	224.25	224.25	4,775.75	4.49 %
0024-0624-00-63101	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	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0024-0624-00-63301	REPAIRS OF EQUIP/VEHICLES	40,000.00	40,000.00	3,224.00	3,224.00	36,776.00	8.06 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	398.00	398.00	9,602.00	3.98 %
0024-0624-00-63309	REPAIR MATERIALS	30,000.00	30,000.00	20.74	20.74	29,979.26	0.07 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00	0.00 %
0024-0624-00-66521	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	4,000.00	4,000.00	500.00	88.89 %
0024-0624-00-67101	HAND TOOLS & EQUIPMENT < \$5000	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
0024-0624-00-67130	SHOP EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-69101	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	0.00	6,000.00	0.00 %
0024-0624-00-71000	R&B CONSTRUCTION	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
0024-0624-00-75000	ROAD EQUIPMENT OVER \$5000	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Expense Total:	1,238,773.00	1,238,773.00	54,888.47	54,888.47	1,183,884.53	4.43%
	Department: 0624 - PCT #4 Total:	1,238,773.00	1,238,773.00	54,888.47	54,888.47	1,183,884.53	4.43%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	10,672.00	10,672.00	559,068.82	559,068.82	548,396.82	5,238.65%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-50101	INTEREST INCOME	0.00	0.00	50.55	50.55	50.55	0.00 %
	Revenue Total:	0.00	0.00	50.55	50.55	50.55	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	50.55	50.55	50.55	0.00%
	Fund: 0031 - Election Services Contract Total:	0.00	0.00	50.55	50.55	50.55	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-46101	INTEREST INCOME	0.00	0.00	148.74	148.74	148.74	0.00 %
	Revenue Total:	0.00	0.00	148.74	148.74	148.74	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	148.74	148.74	148.74	0.00%
	Fund: 0045 - LEOSE Account Total:	0.00	0.00	148.74	148.74	148.74	0.00%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

	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	2,138.73	2,138.73	-8,361.27 20.37 %
0050-0100-00-44233	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00 0.00 %
0050-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	198.01	198.01	-801.99 19.80 %
0050-0100-00-47990	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	2,336.74	2,336.74	-94,163.26 2.42%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	2,336.74	2,336.74	-94,163.26 2.42%
Department: 0476 - JP SECURITY						
Expense						
0050-0476-00-60100	WAGES, BAILIFF	1,500.00	1,500.00	647.50	647.50	852.50 43.17 %
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	688.00	688.00	45.00	45.00	643.00 6.54 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	278.88	278.88	-278.88 0.00 %
0050-0476-00-60310	RETIREMENT	990.00	990.00	71.23	71.23	918.77 7.19 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	0.00	400.00 0.00 %
	Expense Total:	11,078.00	11,078.00	1,042.61	1,042.61	10,035.39 9.41%
	Department: 0476 - JP SECURITY Total:	11,078.00	11,078.00	1,042.61	1,042.61	10,035.39 9.41%
Department: 0477 - COURTHOUSE SECURITY						
Expense						
0050-0477-00-60100	WAGES, BAILIFF	52,500.00	52,500.00	1,365.00	1,365.00	51,135.00 2.60 %
0050-0477-00-60133	WAGES, BAILIFF/CONSTABLES	30,000.00	30,000.00	0.00	0.00	30,000.00 0.00 %
0050-0477-00-60300	FICA	6,311.00	6,311.00	101.42	101.42	6,209.58 1.61 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	95.67	95.67	-95.67 0.00 %
0050-0477-00-60310	RETIREMENT	9,075.00	9,075.00	150.15	150.15	8,924.85 1.65 %
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:	103,386.00	103,386.00	1,712.24	1,712.24	101,673.76 1.66%
	Department: 0477 - COURTHOUSE SECURITY Total:	103,386.00	103,386.00	1,712.24	1,712.24	101,673.76 1.66%
	Fund: 0050 - Security Fund Surplus (Deficit):	-17,964.00	-17,964.00	-418.11	-418.11	17,545.89 2.33%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue						
0055-0100-00-44233	LAW LIBRARY FEES	12,500.00	12,500.00	495.70	495.70	-12,004.30 3.97 %
	Revenue Total:	12,500.00	12,500.00	495.70	495.70	-12,004.30 3.97%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	495.70	495.70	-12,004.30 3.97%
Department: 0650 - 0650						
Expense						
0055-0650-00-60300	LAW BOOKS	10,000.00	10,000.00	166.32	166.32	9,833.68 1.66 %
	Expense Total:	10,000.00	10,000.00	166.32	166.32	9,833.68 1.66%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	166.32	9,833.68 1.66%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	329.38	329.38	-2,170.62 13.18%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue						
0060-0100-00-44233	TECHNOLOGY FEES	8,000.00	8,000.00	1,167.83	1,167.83	-6,832.17 14.60 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	29.21	29.21	-470.79 5.84 %
	Revenue Total:	8,500.00	8,500.00	1,197.04	1,197.04	-7,302.96 14.08%
	Department: 0100 - 0100 Total:	8,500.00	8,500.00	1,197.04	1,197.04	-7,302.96 14.08%
Department: 0615 - 0615						
Expense						
0060-0615-00-61350	TRAINING EXPENSES	500.00	500.00	0.00	0.00	500.00 0.00 %
0060-0615-00-69900	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0060-0615-00-66320</u>	TECHNOLOGY UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0060-0615-00-67150</u>	TECHNOLOGY EQUIPMENT < \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
	Department: 0615 - 0615 Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-2,000.00	-2,000.00	1,197.04	1,197.04	3,197.04	-59.85%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
<u>0062-0100-00-44241</u>	TECHNOLOGY FEES - CO COURT	300.00	300.00	22.75	22.75	-277.25	7.58 %
<u>0062-0100-00-44244</u>	TECHNOLOGY FEES - DIST CRT - CIVIL	1,000.00	1,000.00	7.53	7.53	-992.47	0.75 %
<u>0062-0100-00-44247</u>	TECHNOLOGY FEES - DIST CRT - CR	250.00	250.00	40.00	40.00	-210.00	16.00 %
<u>0062-0100-00-46100</u>	INTEREST INCOME	1,000.00	1,000.00	90.73	90.73	-909.27	9.07 %
	Revenue Total:	2,550.00	2,550.00	161.01	161.01	-2,388.99	6.31%
	Department: 0100 - 0100 Total:	2,550.00	2,550.00	161.01	161.01	-2,388.99	6.31%
Department: 0620 - 0620							
Expense							
<u>0062-0620-00-61350</u>	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
<u>0062-0620-00-63250</u>	EQUIPMENT/SOFTWARE < \$5000	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0062-0620-00-66320</u>	TECHNOLOGY UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
	Department: 0620 - 0620 Total:	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-13,050.00	-13,050.00	161.01	161.01	13,211.01	-1.23%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
<u>0075-0100-00-41100</u>	CURRENT TAX COLLECTIONS	618,891.00	618,891.00	386,221.81	386,221.81	-232,669.19	62.41 %
<u>0075-0100-00-41120</u>	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	304.37	304.37	-6,195.63	4.68 %
<u>0075-0100-00-41125</u>	PENALTY & INTEREST	7,000.00	7,000.00	107.48	107.48	-6,892.52	1.54 %
<u>0075-0100-00-46100</u>	INTEREST INCOME	15,000.00	15,000.00	1,667.24	1,667.24	-13,332.76	11.11 %
	Revenue Total:	647,391.00	647,391.00	388,300.90	388,300.90	-259,090.10	59.98%
	Department: 0100 - 0100 Total:	647,391.00	647,391.00	388,300.90	388,300.90	-259,090.10	59.98%
Department: 0750 - 0750							
Expense							
<u>0075-0750-00-62500</u>	CERT OF OBLIGATION SERIES 2019 I...	51,736.00	51,736.00	0.00	0.00	51,736.00	0.00 %
<u>0075-0750-00-80000</u>	CERT OF OBLIGATION SERIES 2019 ...	585,000.00	585,000.00	0.00	0.00	585,000.00	0.00 %
	Expense Total:	636,736.00	636,736.00	0.00	0.00	636,736.00	0.00%
	Department: 0750 - 0750 Total:	636,736.00	636,736.00	0.00	0.00	636,736.00	0.00%
	Fund: 0075 - Debt Service Surplus (Deficit):	10,655.00	10,655.00	388,300.90	388,300.90	377,645.90	3,644.31%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0080-0475-00-66200</u>	MISCELLANEOUS EXPENSE	0.00	0.00	42.61	42.61	-42.61	0.00 %
	Expense Total:	0.00	0.00	42.61	42.61	-42.61	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	42.61	42.61	-42.61	0.00%
	Fund: 0080 - Hot Check Total:	0.00	0.00	42.61	42.61	-42.61	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0100 - 0100							
Revenue							
<u>0085-0100-00-42150</u>	STATE SUPPLEMENT	0.00	0.00	9,166.67	9,166.67	9,166.67	0.00 %
<u>0085-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	46.37	46.37	46.37	0.00 %
	Revenue Total:	0.00	0.00	9,213.04	9,213.04	9,213.04	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	9,213.04	9,213.04	9,213.04	0.00%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0475 - COUNTY ATTORNEY						
Expense						
0085-0475-00-60101						
SALARY, STATE SUPPLEMENT	0.00	0.00	1,210.75	1,210.75	-1,210.75	0.00 %
0085-0475-00-60135						
CO ATTY SALARY SUPPLEMENTS	0.00	0.00	632.25	632.25	-632.25	0.00 %
0085-0475-00-60300						
FICA	0.00	0.00	140.61	140.61	-140.61	0.00 %
0085-0475-00-60305						
GROUP MEDICAL INSURANCE	0.00	0.00	316.21	316.21	-316.21	0.00 %
0085-0475-00-60310						
RETIREMENT	0.00	0.00	202.70	202.70	-202.70	0.00 %
Expense Total:	0.00	0.00	2,502.52	2,502.52	-2,502.52	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,502.52	2,502.52	-2,502.52	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	6,710.52	6,710.52	6,710.52	0.00%
Report Surplus (Deficit):	-1,893,578.00	-1,893,578.00	8,806,583.14	8,806,583.14	10,700,182.14	-465.08%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	1,066.09	1,066.09	1,066.09	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,066.09	1,066.09	1,066.09	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	215,000.00	215,000.00	997.30	997.30	214,002.70	0.46%
Department: 0475 - COUNTY ATTORNEY Total:	215,000.00	215,000.00	997.30	997.30	214,002.70	0.46%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	-215,000.00	-215,000.00	68.79	68.79	215,068.79	-0.03%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	164.83	164.83	164.83	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	164.83	164.83	164.83	0.00%
Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	164.83	164.83	164.83	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	317,650.00	317,650.00	7,661.07	7,661.07	-309,988.93	2.41%
Department: 0000 - 0000 Total:	317,650.00	317,650.00	7,661.07	7,661.07	-309,988.93	2.41%
Department: 0100 - 0100						
Revenue	15,660,480.00	15,660,480.00	7,488,465.69	7,488,465.69	-8,172,014.31	47.82%
Department: 0100 - 0100 Total:	15,660,480.00	15,660,480.00	7,488,465.69	7,488,465.69	-8,172,014.31	47.82%
Department: 0400 - COUNTY JUDGE						
Revenue	38,800.00	38,800.00	8,200.00	8,200.00	-30,600.00	21.13%
Expense	262,902.00	262,902.00	20,643.88	20,643.88	242,258.12	7.85%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-224,102.00	-224,102.00	-12,443.88	-12,443.88	211,658.12	5.55%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,874,459.00	1,874,459.00	439,736.81	439,736.81	1,434,722.19	23.46%
Department: 0401 - COMMISSIONER'S COURT Total:	1,874,459.00	1,874,459.00	439,736.81	439,736.81	1,434,722.19	23.46%
Department: 0402 - GRANT ADMINISTRATION						
Expense	90,638.00	90,638.00	6,717.69	6,717.69	83,920.31	7.41%
Department: 0402 - GRANT ADMINISTRATION Total:	90,638.00	90,638.00	6,717.69	6,717.69	83,920.31	7.41%
Department: 0403 - COUNTY CLERK						
Revenue	174,250.00	174,250.00	16,866.79	16,866.79	-157,383.21	9.68%
Expense	434,081.00	434,081.00	28,452.11	28,452.11	405,628.89	6.55%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-259,831.00	-259,831.00	-11,585.32	-11,585.32	248,245.68	4.46%
Department: 0410 - ELECTIONS						
Expense	302,690.00	302,690.00	45,252.48	45,252.48	257,437.52	14.95%
Department: 0410 - ELECTIONS Total:	302,690.00	302,690.00	45,252.48	45,252.48	257,437.52	14.95%
Department: 0426 - COUNTY COURT						
Revenue	250.00	250.00	0.00	0.00	-250.00	0.00%
Expense	32,000.00	32,000.00	1,310.28	1,310.28	30,689.72	4.09%
Department: 0426 - COUNTY COURT Surplus (Deficit):	-31,750.00	-31,750.00	-1,310.28	-1,310.28	30,439.72	4.13%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	187.07	187.07	-9,812.93	1.87%
Expense	297,527.00	297,527.00	22,627.02	22,627.02	274,899.98	7.61%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-287,527.00	-287,527.00	-22,439.95	-22,439.95	265,087.05	7.80%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	27,605.00	27,605.00	5,772.13	5,772.13	21,832.87	20.91%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	27,605.00	27,605.00	5,772.13	5,772.13	21,832.87	20.91%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	27,302.00	27,302.00	5,486.67	5,486.67	21,815.33	20.10%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	27,302.00	27,302.00	5,486.67	5,486.67	21,815.33	20.10%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0435 - DISTRICT COURT						
Revenue	31,820.00	31,820.00	13,386.69	13,386.69	-18,433.31	42.07%
Expense	152,850.00	152,850.00	11,472.83	11,472.83	141,377.17	7.51%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-121,030.00	-121,030.00	-1,913.86	-1,913.86	122,943.86	-1.57%
Department: 0450 - DISTRICT CLERK						
Revenue	48,000.00	48,000.00	7,865.45	7,865.45	-40,134.55	16.39%
Expense	366,118.00	366,118.00	18,769.08	18,769.08	347,348.92	5.13%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-318,118.00	-318,118.00	-10,903.63	-10,903.63	337,214.37	3.43%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	81,000.00	81,000.00	9,384.83	9,384.83	-71,615.17	11.59%
Expense	218,100.00	218,100.00	11,816.38	11,816.38	206,283.62	5.42%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-137,100.00	-137,100.00	-2,431.55	-2,431.55	134,668.45	1.77%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	51,000.00	51,000.00	3,828.40	3,828.40	-47,171.60	7.51%
Expense	209,330.00	209,330.00	17,055.75	17,055.75	192,274.25	8.15%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-158,330.00	-158,330.00	-13,227.35	-13,227.35	145,102.65	8.35%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	66,000.00	66,000.00	14,139.69	14,139.69	-51,860.31	21.42%
Expense	204,602.00	204,602.00	14,972.60	14,972.60	189,629.40	7.32%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-138,602.00	-138,602.00	-832.91	-832.91	137,769.09	0.60%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	81,000.00	81,000.00	7,450.91	7,450.91	-73,549.09	9.20%
Expense	212,440.00	212,440.00	15,771.31	15,771.31	196,668.69	7.42%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-131,440.00	-131,440.00	-8,320.40	-8,320.40	123,119.60	6.33%
Department: 0475 - COUNTY ATTORNEY						
Revenue	182,500.00	182,500.00	2,676.25	2,676.25	-179,823.75	1.47%
Expense	791,958.00	791,958.00	62,652.72	62,652.72	729,305.28	7.91%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-609,458.00	-609,458.00	-59,976.47	-59,976.47	549,481.53	3.84%
Department: 0495 - COUNTY AUDITOR						
Expense	472,461.00	472,461.00	34,047.87	34,047.87	438,413.13	7.21%
Department: 0495 - COUNTY AUDITOR Total:	472,461.00	472,461.00	34,047.87	34,047.87	438,413.13	7.21%
Department: 0497 - COUNTY TREASURER						
Expense	103,641.00	103,641.00	7,724.48	7,724.48	95,916.52	7.45%
Department: 0497 - COUNTY TREASURER Total:	103,641.00	103,641.00	7,724.48	7,724.48	95,916.52	7.45%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	440,100.00	440,100.00	7,763.23	7,763.23	-432,336.77	1.76%
Expense	412,710.00	412,710.00	31,997.88	31,997.88	380,712.12	7.75%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	27,390.00	27,390.00	-24,234.65	-24,234.65	-51,624.89	-88.48%
Department: 0510 - COURTHOUSE BLDG						
Expense	761,169.00	761,169.00	123,452.77	123,452.77	637,716.23	16.22%
Department: 0510 - COURTHOUSE BLDG Total:	761,169.00	761,169.00	123,452.77	123,452.77	637,716.23	16.22%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	0.00	0.00	-500.00	0.00%
Expense	4,000.00	4,000.00	243.47	243.47	3,756.53	6.09%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-3,500.00	-3,500.00	-243.47	-243.47	3,256.53	6.96%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	85,000.00	85,000.00	4,390.00	4,390.00	-80,610.00	5.16%
Expense	44,563.00	44,563.00	3,584.65	3,584.65	40,978.35	8.04%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	40,437.00	40,437.00	805.35	805.35	-39,631.65	-45.93%
Department: 0530 - EMERGENCY MANAGEMENT						
Revenue	0.00	0.00	21,012.23	21,012.23	21,012.23	0.00%
Expense	316,938.00	316,938.00	29,587.24	29,587.24	287,350.76	9.34%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	-316,938.00	-316,938.00	-8,575.01	-8,575.01	308,362.99	2.71%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0540 - EMS						
Revenue	2,350,000.00	2,350,000.00	172,668.56	172,668.56	-2,177,331.44	7.35%
Expense	4,391,777.00	4,391,777.00	373,944.35	373,944.35	4,017,832.65	8.51%
Department: 0540 - EMS Surplus (Deficit):	-2,041,777.00	-2,041,777.00	-201,275.79	-201,275.79	1,840,501.21	9.86%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	42,709.00	42,709.00	3,231.02	3,231.02	39,477.98	7.57%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	42,709.00	42,709.00	3,231.02	3,231.02	39,477.98	7.57%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	44,959.00	44,959.00	3,107.15	3,107.15	41,851.85	6.91%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	44,959.00	44,959.00	3,107.15	3,107.15	41,851.85	6.91%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	43,459.00	43,459.00	3,068.58	3,068.58	40,390.42	7.06%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	43,459.00	43,459.00	3,068.58	3,068.58	40,390.42	7.06%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	41,809.00	41,809.00	3,179.03	3,179.03	38,629.97	7.60%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	41,809.00	41,809.00	3,179.03	3,179.03	38,629.97	7.60%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	210.00	210.00	-3,790.00	5.25%
Expense	169,902.00	169,902.00	11,951.77	11,951.77	157,950.23	7.03%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-165,902.00	-165,902.00	-11,741.77	-11,741.77	154,160.23	7.08%
Department: 0560 - COUNTY SHERIFF						
Revenue	605,000.00	605,000.00	482,749.14	482,749.14	-122,250.86	79.79%
Expense	5,267,499.00	5,267,499.00	752,515.14	752,515.14	4,514,983.86	14.29%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,662,499.00	-4,662,499.00	-269,766.00	-269,766.00	4,392,733.00	5.79%
Department: 0565 - COUNTY JAIL						
Revenue	250.00	250.00	0.00	0.00	-250.00	0.00%
Expense	2,690,187.00	2,690,187.00	236,919.89	236,919.89	2,453,267.11	8.81%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,689,937.00	-2,689,937.00	-236,919.89	-236,919.89	2,453,017.11	8.81%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	203,035.00	203,035.00	30,597.68	30,597.68	172,437.32	15.07%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	203,035.00	203,035.00	30,597.68	30,597.68	172,437.32	15.07%
Department: 0575 - MENTAL HEALTH						
Expense	22,180.00	22,180.00	3,545.00	3,545.00	18,635.00	15.98%
Department: 0575 - MENTAL HEALTH Total:	22,180.00	22,180.00	3,545.00	3,545.00	18,635.00	15.98%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	34,440.00	34,440.00	1,183.25	1,183.25	33,256.75	3.44%
Department: 0580 - VETERAN SERVICE OFFICER Total:	34,440.00	34,440.00	1,183.25	1,183.25	33,256.75	3.44%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	515,956.00	515,956.00	77,607.52	77,607.52	438,348.48	15.04%
Department: 0585 - INFORMATION TECHNOLOGY Total:	515,956.00	515,956.00	77,607.52	77,607.52	438,348.48	15.04%
Department: 0640 - CONTRACT SERVICES						
Expense	326,630.00	326,630.00	72,570.00	72,570.00	254,060.00	22.22%
Department: 0640 - CONTRACT SERVICES Total:	326,630.00	326,630.00	72,570.00	72,570.00	254,060.00	22.22%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	395,486.00	395,486.00	12,593.83	12,593.83	382,892.17	3.18%
Department: 0645 - INDIGENT HEALTHCARE Total:	395,486.00	395,486.00	12,593.83	12,593.83	382,892.17	3.18%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	142,338.00	142,338.00	10,113.62	10,113.62	132,224.38	7.11%
Department: 0665 - AGRI EXTENSION SERVICE Total:	142,338.00	142,338.00	10,113.62	10,113.62	132,224.38	7.11%
Department: 0695 - MISCELLANEOUS						
Expense	383,500.00	383,500.00	9,726.49	9,726.49	373,773.51	2.54%
Department: 0695 - MISCELLANEOUS Total:	383,500.00	383,500.00	9,726.49	9,726.49	373,773.51	2.54%
Fund: 0012 - General Fund Surplus (Deficit):	-2,108,350.00	-2,108,350.00	5,703,903.58	5,703,903.58	7,812,253.58	-270.54%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	9,366.38	9,366.38	-144,933.62	6.07%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	9,366.38	9,366.38	-144,933.62	6.07%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	0.00	0.00	143,000.00	0.00%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	0.00	0.00	143,000.00	0.00%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	9,366.38	9,366.38	-1,933.62	82.89%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	195,500.00	195,500.00	17,789.37	17,789.37	-177,710.63	9.10%
Department: 0100 - 0100 Total:	195,500.00	195,500.00	17,789.37	17,789.37	-177,710.63	9.10%
Department: 0520 - 0520						
Expense	206,404.00	206,404.00	1,176.86	1,176.86	205,227.14	0.57%
Department: 0520 - 0520 Total:	206,404.00	206,404.00	1,176.86	1,176.86	205,227.14	0.57%
Fund: 0014 - Airport Surplus (Deficit):	-10,904.00	-10,904.00	16,612.51	16,612.51	27,516.51	-152.35%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	58.17	58.17	58.17	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	58.17	58.17	58.17	0.00%
Department: 0350 - 0350						
Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Department: 0350 - 0350 Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	-4,500.00	-4,500.00	58.17	58.17	4,558.17	-1.29%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Revenue	0.00	0.00	1,471.79	1,471.79	1,471.79	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	1,471.79	1,471.79	1,471.79	0.00%
Fund: 0016 - America Rescue Plan Total:	0.00	0.00	1,471.79	1,471.79	1,471.79	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	62,700.00	62,700.00	940.91	940.91	-61,759.09	1.50%
Expense	102,900.00	102,900.00	2,181.33	2,181.33	100,718.67	2.12%
Department: 0170 - Fairground Surplus (Deficit):	-40,200.00	-40,200.00	-1,240.42	-1,240.42	38,959.58	3.09%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-40,200.00	-40,200.00	-1,240.42	-1,240.42	38,959.58	3.09%
Fund: 0018 - Colorado County Community Development Fund						
Department: 0000 - 0000						
Revenue	0.00	0.00	292,475.90	292,475.90	292,475.90	0.00%
Expense	0.00	0.00	216,253.01	216,253.01	-216,253.01	0.00%
Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	76,222.89	76,222.89	76,222.89	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	76,222.89	76,222.89	76,222.89	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,520,032.00	1,520,032.00	708,111.47	708,111.47	-811,920.53	46.59%
Department: 0100 - 0100 Total:	1,520,032.00	1,520,032.00	708,111.47	708,111.47	-811,920.53	46.59%
Department: 0621 - PCT #1						
Expense	1,339,745.00	1,339,745.00	141,067.94	141,067.94	1,198,677.06	10.53%
Department: 0621 - PCT #1 Total:	1,339,745.00	1,339,745.00	141,067.94	141,067.94	1,198,677.06	10.53%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	180,287.00	180,287.00	567,043.53	567,043.53	386,756.53	314.52%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,489,321.00	1,489,321.00	749,626.27	749,626.27	-739,694.73	50.33%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0100 - 0100 Total:	1,489,321.00	1,489,321.00	749,626.27	749,626.27	-739,694.73	50.33%
Department: 0622 - PCT #2						
Expense	1,346,117.00	1,346,117.00	76,891.38	76,891.38	1,269,225.62	5.71%
Department: 0622 - PCT #2 Total:	1,346,117.00	1,346,117.00	76,891.38	76,891.38	1,269,225.62	5.71%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	143,204.00	143,204.00	672,734.89	672,734.89	529,530.89	469.77%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,708,051.00	1,708,051.00	862,134.87	862,134.87	-845,916.13	50.47%
Department: 0100 - 0100 Total:	1,708,051.00	1,708,051.00	862,134.87	862,134.87	-845,916.13	50.47%
Department: 0623 - PCT #3						
Expense	1,548,279.00	1,548,279.00	57,464.91	57,464.91	1,490,814.09	3.71%
Department: 0623 - PCT #3 Total:	1,548,279.00	1,548,279.00	57,464.91	57,464.91	1,490,814.09	3.71%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	159,772.00	159,772.00	804,669.96	804,669.96	644,897.96	503.64%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,249,445.00	1,249,445.00	613,957.29	613,957.29	-635,487.71	49.14%
Department: 0100 - 0100 Total:	1,249,445.00	1,249,445.00	613,957.29	613,957.29	-635,487.71	49.14%
Department: 0624 - PCT #4						
Expense	1,238,773.00	1,238,773.00	54,888.47	54,888.47	1,183,884.53	4.43%
Department: 0624 - PCT #4 Total:	1,238,773.00	1,238,773.00	54,888.47	54,888.47	1,183,884.53	4.43%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	10,672.00	10,672.00	559,068.82	559,068.82	548,396.82	5,238.65%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	50.55	50.55	50.55	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	50.55	50.55	50.55	0.00%
Fund: 0031 - Election Services Contract Total:	0.00	0.00	50.55	50.55	50.55	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	148.74	148.74	148.74	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	148.74	148.74	148.74	0.00%
Fund: 0045 - LEOSE Account Total:	0.00	0.00	148.74	148.74	148.74	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	2,336.74	2,336.74	-94,163.26	2.42%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	2,336.74	2,336.74	-94,163.26	2.42%
Department: 0476 - JP SECURITY						
Expense	11,078.00	11,078.00	1,042.61	1,042.61	10,035.39	9.41%
Department: 0476 - JP SECURITY Total:	11,078.00	11,078.00	1,042.61	1,042.61	10,035.39	9.41%
Department: 0477 - COURTHOUSE SECURITY						
Expense	103,386.00	103,386.00	1,712.24	1,712.24	101,673.76	1.66%
Department: 0477 - COURTHOUSE SECURITY Total:	103,386.00	103,386.00	1,712.24	1,712.24	101,673.76	1.66%
Fund: 0050 - Security Fund Surplus (Deficit):	-17,964.00	-17,964.00	-418.11	-418.11	17,545.89	2.33%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	495.70	495.70	-12,004.30	3.97%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	495.70	495.70	-12,004.30	3.97%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	166.32	166.32	9,833.68	1.66%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	166.32	9,833.68	1.66%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	329.38	329.38	-2,170.62	13.18%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	8,500.00	8,500.00	1,197.04	1,197.04	-7,302.96	14.08%
Department: 0100 - 0100 Total:	8,500.00	8,500.00	1,197.04	1,197.04	-7,302.96	14.08%
Department: 0615 - 0615						
Expense	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
Department: 0615 - 0615 Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-2,000.00	-2,000.00	1,197.04	1,197.04	3,197.04	-59.85%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	2,550.00	2,550.00	161.01	161.01	-2,388.99	6.31%
Department: 0100 - 0100 Total:	2,550.00	2,550.00	161.01	161.01	-2,388.99	6.31%
Department: 0620 - 0620						
Expense	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
Department: 0620 - 0620 Total:	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-13,050.00	-13,050.00	161.01	161.01	13,211.01	-1.23%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	647,391.00	647,391.00	388,300.90	388,300.90	-259,090.10	59.98%
Department: 0100 - 0100 Total:	647,391.00	647,391.00	388,300.90	388,300.90	-259,090.10	59.98%
Department: 0750 - 0750						
Expense	636,736.00	636,736.00	0.00	0.00	636,736.00	0.00%
Department: 0750 - 0750 Total:	636,736.00	636,736.00	0.00	0.00	636,736.00	0.00%
Fund: 0075 - Debt Service Surplus (Deficit):	10,655.00	10,655.00	388,300.90	388,300.90	377,645.90	3,644.31%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	42.61	42.61	-42.61	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	42.61	42.61	-42.61	0.00%
Fund: 0080 - Hot Check Total:	0.00	0.00	42.61	42.61	-42.61	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100						
Revenue	0.00	0.00	9,213.04	9,213.04	9,213.04	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	9,213.04	9,213.04	9,213.04	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,502.52	2,502.52	-2,502.52	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,502.52	2,502.52	-2,502.52	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	6,710.52	6,710.52	6,710.52	0.00%
Report Surplus (Deficit):	-1,893,578.00	-1,893,578.00	8,806,583.14	8,806,583.14	10,700,161.14	-465.08%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	-215,000.00	-215,000.00	68.79	68.79	215,068.79
0011 - County Attorney Seizure	0.00	0.00	164.83	164.83	164.83
0012 - General Fund	-2,108,350.00	-2,108,350.00	5,703,903.58	5,703,903.58	7,812,253.58
0013 - Records Preservation	11,300.00	11,300.00	9,366.38	9,366.38	-1,933.62
0014 - Airport	-10,904.00	-10,904.00	16,612.51	16,612.51	27,516.51
0015 - Sheriff's Forfeiture	-4,500.00	-4,500.00	58.17	58.17	4,558.17
0016 - America Rescue Plan	0.00	0.00	1,471.79	1,471.79	1,471.79
0017 - Colorado County Fairground	-40,200.00	-40,200.00	-1,240.42	-1,240.42	38,959.58
0018 - Colorado County Communi	0.00	0.00	76,222.89	76,222.89	76,222.89
0021 - Road & Bridge Pct 1	180,287.00	180,287.00	567,043.53	567,043.53	386,756.53
0022 - Road & Bridge Pct 2	143,204.00	143,204.00	672,734.89	672,734.89	529,530.89
0023 - Road & Bridge Pct 3	159,772.00	159,772.00	804,669.96	804,669.96	644,897.96
0024 - Road & Bridge Pct 4	10,672.00	10,672.00	559,068.82	559,068.82	548,396.82
0031 - Election Services Contract	0.00	0.00	50.55	50.55	50.55
0045 - LEOSE Account	0.00	0.00	148.74	148.74	148.74
0050 - Security Fund	-17,964.00	-17,964.00	-418.11	-418.11	17,545.89
0055 - Law Library	2,500.00	2,500.00	329.38	329.38	-2,170.62
0060 - Justice Court Tech	-2,000.00	-2,000.00	1,197.04	1,197.04	3,197.04
0062 - Co & District Court Tech	-13,050.00	-13,050.00	161.01	161.01	13,211.01
0075 - Debt Service	10,655.00	10,655.00	388,300.90	388,300.90	377,645.90
0080 - Hot Check	0.00	0.00	-42.61	-42.61	-42.61
0085 - Cty Atty State Supplement	0.00	0.00	6,710.52	6,710.52	6,710.52
Report Surplus (Deficit):	-1,893,578.00	-1,893,578.00	8,806,583.14	8,806,583.14	10,700,161.14

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Section 3

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 February 23, 2026**

**Colorado County, Texas
 Statement of Indebtedness
 Certificates of Obligation**

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

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	\$ -

2026 Payments through January 31, 2026

	Principal	Interest
Series 2019	\$ -	\$ -

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Section 4

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

February 23, 2026



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT02033;APPKT02040

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
TAC Education Dept.	102529	CONFERENCES/SEMINARS/DU	0012-0400-00-61700	County Judge Membership Du	1,090.00
Charter Communications	184891201020126	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge	17.46
Southern Computer Warehou	INV00861972	EQUIPMENT < \$5000	0012-0400-00-67115	County Judge IMAC 24" M4 1	1,611.89
GreatAmerica Financial Svcs	41269228	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
Amazon Capital Services	111H-3FTN-K3PJ	SUPPLIES/EQUIP UNDER \$500	0012-0400-00-62640	County Judge File folders	27.15
Sharon Marsalia	2.13.26	SUPPLIES/EQUIP UNDER \$500	0012-0400-00-62640	County Judge Rug Pads Reimb	29.96
Department 0400 - COUNTY JUDGE Total:					2,926.46
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	January 2026	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Consultation Services (J	100.00
Allison, Bass & Magee, L.L.P.	7684	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Outside Legal Counsel DWD T	8,748.06
Department 0401 - COMMISSIONER'S COURT Total:					8,848.06
Department: 0402 - GRANT ADMINISTRATION					
Amazon Capital Services	1Q1Q-K6TQ-HR1K	SUPPLIES/EQUIP UNDER \$500	0012-0402-00-62640	Grant writer ethernet cable	13.49
Department 0402 - GRANT ADMINISTRATION Total:					13.49
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201020126	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Cty Clerk	17.46
Kimberly Menke	2.17.26	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	County Clerk CDCAT Hotel	598.05
Kimberly Menke	2.17.26	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	County Clerk CDCAT Meals	120.00
Kimberly Menke	2.17.26	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	County Clerk CDCAT Conf. Rei	138.04
Amazon Capital Services	1G47-1PCC-KDKK	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Office Supplies	227.85
Department 0403 - COUNTY CLERK Total:					1,101.40
Department: 0410 - ELECTIONS					
Charter Communications	184891201020126	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections	17.46
Colorado County Citizen	24339	PUBLICATIONS	0012-0410-00-61300	Elections Poll Locations	378.00
Colorado County Citizen	24341	PUBLICATIONS	0012-0410-00-61300	Elections sample ballot	1,512.00
Amazon Capital Services	1FXX-C4QL-WX97	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections Vote Here Flag kit	168.14
Colorado County Citizen	24340	PUBLICATIONS	0012-0410-00-61300	Elections Poll Locations	390.00
Colorado County Citizen	24342	PUBLICATIONS	0012-0410-00-61300	Elections Sample Ballot	1,524.00
Amazon Capital Services	1JVG-7JPH-N11M	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections Voting supplies	35.04
Department 0410 - ELECTIONS Total:					4,024.64
Department: 0426 - COUNTY COURT					
Peters & Peters Law Firm, PLL	CR-25-26993	COURT APPOINTED ATTORNE	0012-0426-00-69030	County Court Appointed Attny	500.00
Jeremy Stevenson	Juror 2.17.26	JUROR EXPENSE	0012-0426-00-62662	County Court Juror 2.17.26	20.00
Department 0426 - COUNTY COURT Total:					520.00
Department: 0428 - PUBLIC DEFENDER					
Charter Communications	184891201020126	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Public Defender	17.46
Prestige Office Products, LLC	134370.1	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender Office Suppli	40.33
Prestige Office Products, LLC	134370	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender Office Suppli	59.55
Prestige Office Products, LLC	134371	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender Copy Paper	46.59
Prestige Office Products, LLC	134372	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender Office Suppli	23.19
Department 0428 - PUBLIC DEFENDER Total:					187.12
Department: 0435 - DISTRICT COURT					
BCC Languages LLC	260085	INTERPRETORS	0012-0435-00-66530	District Court Interpreter, CR-	1,028.50
D'Lois L. Jones	DJ-852	COURT REPORTERS RECORD	0012-0435-00-61210	Court Reporter's Records CR-2	140.00
Greenwalt Court Reporting	8429	COURT REPORTERS	0012-0435-00-60601	District Court Reporting	2,446.25
Department 0435 - DISTRICT COURT Total:					3,614.75
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201020126	COMMUNICATIONS EXPENSE	0012-0450-00-61000	District Clerk	17.46
TAC Education Dept.	2026- 260721/260721	CONFERENCES/SEMINARS/DU	0012-0450-00-61700	District Clerk CDCAT Valerie H	150.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Pending Expense Approval Report

Packet: APPKT02033;APPKT02040

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
CDCAT, Region 7	April 9, 2026	CONFERENCES/SEMINARS/DU	0012-0450-00-61700	District Clerk Spring Meeting-	40.00
Department 0450 - DISTRICT CLERK Total:					207.46
Department: 0451 - JUSTICE OF THE PEACE #1					
Texas Parks and Wildlife Depa	CR-26-0030	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-26-0030, Reid J. Dellin	425.00
Texas Parks and Wildlife Depa	CR-26-0018	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-26-0018, Joshua Bangil	212.50
Texas Parks and Wildlife Depa	CR-25-1005	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-25-1005, Joseph F Coti	127.50
Texas Parks and Wildlife Depa	CR-26-0031	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-26-0031, Sloan W Ripp	425.00
Department 0451 - JUSTICE OF THE PEACE #1 Total:					1,190.00
Department: 0452 - JUSTICE OF THE PEACE #2					
A L & M Building Supply	604374	REPAIRS TO BLDGS - JP2	0012-0452-00-63210	JP2 repair materials	105.94
Boe Reeves	2.17.26	CONFERENCES/SEMINARS/DU	0012-0452-00-61700	JP2 meals conference	33.96
Boe Reeves	2.17.26	CONFERENCES/SEMINARS/DU	0012-0452-00-61700	JP2 mileage Conf. Corpus Chri	245.05
Boe Reeves	2.17.26	TRAVEL EXPENSES	0012-0452-00-62000	(2.9.26-2.16.26) mileage	40.60
Double C Pest Control	30434	PEST CONTROL	0012-0452-00-63205	JP2 Quarterly Pest Control	40.00
Department 0452 - JUSTICE OF THE PEACE #2 Total:					465.55
Department: 0453 - JUSTICE OF THE PEACE #3					
Charter Communications	184891201020126	COMMUNICATIONS EXPENSE	0012-0453-00-61000	JP3	17.46
Texas Parks and Wildlife Depa	CR-26-C0141	JUSTICE OF PEACE PCT. #3	0012-0453-00-44268	JP3 CR-26-C0141, Cody James	156.40
Jorge Arevalo	CR-24-C0302	JUSTICE OF PEACE PCT. #3	0012-0453-00-44268	JP3 Refund Overpayment	100.00
Miranda Carvajal Diaz	CR-25-C0291	JUSTICE OF PEACE PCT. #3	0012-0453-00-44268	JP3 Refund of Overpayment	15.00
Texas Parks and Wildlife Depa	CR-25-C1159	JUSTICE OF PEACE PCT. #3	0012-0453-00-44268	JP3 CR-25-C1159, Hunter Kop	156.40
Department 0453 - JUSTICE OF THE PEACE #3 Total:					445.26
Department: 0454 - JUSTICE OF THE PEACE #4					
GFL Environmental	AC0000146046	UTILITIES JP 4	0012-0454-00-63000	JP 4 - Acct# AC003680	41.87
Alyssa Lindemann	2.10.26	TRAVEL EXPENSES	0012-0454-00-62000	JP4 Mileage Reimbursement 2	30.45
Double C Pest Control	30681	PEST CONTROL	0012-0454-00-63205	JP4 Bi-Monthly Pest Control	40.00
Stan Warfield	January 2026	TRAVEL EXPENSES	0012-0454-00-62000	JP4 Mileage for Magistration	186.33
Alyssa Lindemann	2.4.26	TRAVEL EXPENSES	0012-0454-00-62000	JP4 Mileage Reimbursement	30.45
U.S. Postal Service - Eagle Lak	2026 Box 396	SUPPLIES/EQUIP UNDER \$500	0012-0454-00-62640	JP4 PO Box 396 12 month	78.00
Department 0454 - JUSTICE OF THE PEACE #4 Total:					407.10
Department: 0475 - COUNTY ATTORNEY					
Charter Communications	184891201020126	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty	17.46
Transunion Risk & Alternative	3133931-202601-1	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny People searches	200.00
ODP Business Solutions	458208187001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Office Supplies	102.77
Amazon Capital Services	1619TYXQ-DVTH	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny phone case	9.99
ODP Business Solutions	457123042001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty USB Drives	186.99
Department 0475 - COUNTY ATTORNEY Total:					517.21
Department: 0495 - COUNTY AUDITOR					
Charter Communications	184891201020126	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Auditor	17.46
Department 0495 - COUNTY AUDITOR Total:					17.46
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201020126	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Treasurer	17.46
TAC Education Dept.	2026 215226	CONFERENCES/SEMINARS/DU	0012-0497-00-61700	Treasurer's Association Dues-J	175.00
Amazon Capital Services	16PX-LGQF-KPKL	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Treasurer Office Chair & Suppl	148.69
Amazon Capital Services	1V7C-CK1N-H9CH	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Treasurer Dymo Labels	20.69
GreatAmerica Financial Svcs	41243179	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf	142.00
Department 0497 - COUNTY TREASURER Total:					503.84
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201020126	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC	17.46
Amazon Capital Services	1LGT-TRCP-CWVY	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC office supplies	47.76
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					65.22
Department: 0510 - COURTHOUSE BLDG					
Condra Communications	77253	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Annex Program & Install new	450.00
A L & M Building Supply	604491	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance D batteries	47.47
Gulf Coast Paper Co., Inc.	CR-2625220	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Maintenance return towel dis	-210.50
Coastal Office Solutions	OE-54782-3	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	79.53
A-Line Auto Parts	11821938	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance Vehicle Repair	47.32

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

February 23, 2026

Pending Expense Approval Report

Packet: APPKT02033;APPKT02040

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Jesika Jones	98	CONTRACT SERVICES	0012-0510-00-66500	Cleaning @ Annex, EMS & Co	360.00
Double C Pest Control	30427	PEST CONTROL	0012-0510-00-63205	Courthouse Quarterly Pest Co	100.00
Double C Pest Control	30431	PEST CONTROL	0012-0510-00-63205	Maintenance Quarterly Pest C	15.00
Double C Pest Control	30432	PEST CONTROL	0012-0510-00-63205	Maintenance Quarterly Pest C	20.00
Double C Pest Control	30433	PEST CONTROL	0012-0510-00-63205	Annex Quarterly Pest Control	50.00
Coastal Office Solutions	OE-54330-2	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	31.72
Coastal Office Solutions	OE-54782-2	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	42.13
Department 0510 - COURTHOUSE BLDG Total:					1,032.67
Department: 0515 - PARKS & RECREATION					
A L & M Building Supply	604089	MAINTENANCE	0012-0515-00-63410	Beason's pesticide & supplies	34.47
A L & M Building Supply	604221	MAINTENANCE	0012-0515-00-63410	Beason's wasp killer	9.87
Department 0515 - PARKS & RECREATION Total:					44.34
Department: 0530 - EMERGENCY MANAGEMENT					
Charles L.Rogers	2.12.26	REPAIRS OF EQUIP/VEHICLES	0012-0530-00-63300	EMC Fuel Reimbursement	88.25
Amazon Capital Services	1CF9-MD13-NN4C	SUPPLIES/EQUIP UNDER \$500	0012-0530-00-62640	EMC iPad & Phone Case	85.13
Department 0530 - EMERGENCY MANAGEMENT Total:					173.38
Department: 0540 - EMS					
EMS Management & Consulta	EMS-022304	BILLING SERVICES	0012-0540-25-69022	(January) Collection Manage	6,851.86
Columbus Television and Appl	0095877	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS washer repair	102.50
Linde Gas & Equipment Inc.	54561614	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen tanks	446.71
Charter Communications	184892201020126	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	128.04
Charter Communications	185826801020126	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,240.52
Tri-County Petroleum, Inc - E	125657	FUEL & OIL	0012-0540-20-62670	EMS Fuel	852.28
Tri-County Petroleum, Inc - E	125657	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,790.73
Bound Tree Medical, LLC	86094645	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	86.94
H & H Door Company Inc.	9986LGR26	REPAIRS TO BLDGS - Station 3	0012-0540-22-63210	EMS Station 3 door repair	415.50
Med One Capital Funding, LLC	M00369540	EQUIPMENT OVER \$5000	0012-0540-20-70500	CMS082082 - LS 1 Pmt -3	3,672.00
Migl Manufacturing, LLC	100298	UNIFORMS	0012-0540-25-62100	EMS embroidery uniforms	57.47
Amazon Capital Services	1YHY-P1NG-XCK3	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS wifi mobile hotspot rout	333.00
Bound Tree Medical, LLC	86098188	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	148.66
Bound Tree Medical, LLC	86098189	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	38.81
Amazon Capital Services	1C41-DYWT-97MP	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS brackets	52.82
Amazon Capital Services	1NQM-NVP6-HMM4	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Supplies	29.10
Amazon Capital Services	1Q1Q-K6TQ-GH6P	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Car wash brushes	62.97
O'Reilly Auto Parts EMS	3905-263805	FUEL & OIL	0012-0540-20-62670	EMS Motoroil	55.98
O'Reilly Auto Parts EMS	3905-263805	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Filters	55.89
O'Reilly Auto Parts EMS	3905-263816	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Oil Filter	7.93
Zoll Medical Corp	4431452	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Equipment	309.00
Bound Tree Medical, LLC	86099634	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	2,049.23
DSS Driving Safety Services, LL	26-1499721	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Drug Testing	405.00
Bound Tree Medical, LLC	86101183	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	32.39
Bound Tree Medical, LLC	86101184	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	64.78
Amazon Capital Services	1HJW-F49Q-X66P	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Ipad cases (10)	309.80
Zoll Medical Corp	4433413	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Equipment	185.00
A L & M Building Supply	604621	HAND TOOLS & EQUIPMENT <	0012-0540-24-67100	EMS Station 1 Shop Supplies	60.34
Zoll Medical Corp	90094103.29	SOFTWARE & LICENSING FEES	0012-0540-25-69060	CaseReview Subscription	478.18
Lavaca County	July 4-15, 2025	DISASTER DEPLOYMENT REIM	0012-0540-00-47500	EMS Deployment Reimburse	12,919.54
Amazon Capital Services	164N-HLQ7-WDQL	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS USB cables	88.89
South TX CPR	2.18.26	CPR SUPPLIES	0012-0540-20-62610	EMS Training 7 BLS Instructors	1,750.00
O'Reilly Auto Parts EMS	3905-264413	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Wiper fluid	65.88
AmazonCap ital Services	1KND-XHFD-KPFD	UNIFORMS	0012-0540-25-62100	EMS Uniform patches	26.64
Bound Tree Medical, LLC	86106249	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,648.78
Colorado County Tax Assessor	2026 LP#1605882	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Tag#14162	7.50
Colorado County Tax Assessor	2026 LP#1605883	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Tag#14161	7.50
Victoria Dodge Chrysler Jeep	3C7WRSBL8TG279834	MOTOR VEHICLES	0012-0540-20-76000	EMS 2026 DODGE RAM 3500	68,845.00
Colorado County Tax Assessor	LP# 1318011	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS	7.50
Bound Tree Medical, LLC	70375222	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	-313.91
Gulf Coast Paper Co., Inc.	2725744	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Cleaning Supplies	110.90
Amazon Capital Services	1R9G-YX7R-QW41	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Benzoin tincture swabs	52.99

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Pending Expense Approval Report

Packet: APPKT02033;APPKT02040

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Amazon Capital Services	1X1P-H7DX-RXGQ	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS ID tags	19.98
O'Reilly Auto Parts EMS	3905-263323	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Fuses	38.94
Columbus Tire Center	53275	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tires LP# 1464996	297.25
A L & M Building Supply	604239	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS Station 1 repairs	73.54
Bound Tree Medical, LLC	86092034	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	86.94
Bound Tree Medical, LLC	86092035	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,854.04
Department 0540 - EMS Total:					107,911.33

Department: 0555 - RURAL ADDRESSING

Colorado County Tax Assessor	2026 LP#1229319	REPAIRS OF EQUIP/VEHICLES	0012-0555-00-63300	911/RA Tag#11561	7.50
Department 0555 - RURAL ADDRESSING Total:					7.50

Department: 0560 - COUNTY SHERIFF

A & L Body Shop	13148	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle repairs LP#156	11,905.15
Columbus Tire Center	52573	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	75.34
Columbus Tire Center	53104	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	100.34
Charter Communications	235542701020126	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Amazon Capital Services	1FWT-HLNC-6HYD	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch office supplies	9.50
Nancy Gorman	2.10.26	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Sheriff Reimbursement for PI	150.00
Columbus Tire Center	53304	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	93.94
Drone Works	DW26021001	EQUIPMENT OVER \$5000	0012-0560-10-70500	Sheriff DJI Matrice 4T Thermal	10,249.00
Tri-County Petroleum, Inc - Sh	125680	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,705.36
Amazon Capital Services	17JY-MDYC-QKXM	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch headsets	158.90
Condra Communications	77254	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff install & program new	705.00
Amazon Capital Services	13Y7-PFVY-PFLN	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Phone protector	49.98
Amazon Capital Services	1QXQ-R61M-JQJX	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Monitor wires	67.98
Columbus Tire Center	53385	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	75.50
Amazon Capital Services	1YPT-YTG1-77CG	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Laminating Sheets	24.67
Tri-County Petroleum, Inc - Sh	125748	FUEL & OIL	0012-0560-11-62670	Fuel	1,863.36
Amazon Capital Services	14GM-DPXC-7VCL	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Chairs (3)	665.72
Amazon Capital Services	1YD1-VVQW-P631	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch Mouse pads	8.98
Tyler Pavlicek	2.17.26	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Sheriff AAIR Conference Meal	125.00
Jacob Gorman	2.17.26	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Sheriff AAIR Conference Reim	125.00
Columbus Tire Center	53213	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires	778.28
Amazon Capital Services	1K4C-KY1P-331D	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff IPad Protective Cases (169.92
Colorado County Tax Assessor	2026 LP#1415576	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tag#1415576	7.50
Colorado County Tax Assessor	2026 LP#1415577	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tag#1415577	7.50
Colorado County Tax Assessor	2026 LP#1415579	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tag#13527	7.50
Colorado County Tax Assessor	2026 LP#1415580	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tag#13528	7.50
SAS Accessories & Installation	596	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle lights LP#1568	1,422.00
Tri-County Petroleum, Inc - Sh	125616	FUEL & OIL	0012-0560-11-62670	Fuel	1,494.67
Schneider Tire & Lube LLC	57937	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil change LP# 156853	114.96
A L & M Building Supply	604249	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Keys	2.79
Department 0560 - COUNTY SHERIFF Total:					32,622.71

Department: 0565 - COUNTY JAIL

Sirchie Acquisition Company L	0729096-IN	JAIL SUPPLIES	0012-0565-00-62632	Jail easy grip roller	45.22
Clinical Solutions Pharmacy	6134527	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	(January) Inmate RXs	1,632.93
Southern Health Partners, Inc.	MISC11717	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Medical Supply Reimb.	137.56
Amazon Capital Services	1PMJ-LVX9-K93D	JAIL SUPPLIES	0012-0565-00-62632	Jail fingerprint ink roller retur	-23.46
Amazon Capital Services	111P-FPWL-FV6X	JAIL SUPPLIES	0012-0565-00-62632	Jail Locker Cabinet	238.89
Sustainable Security Solutions	S26-025	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Sliding doors repairs	686.25
Amazon Capital Services	1HXQ-PRF4-NQMX	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniform pants	228.00
A L & M Building Supply	604472	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail sink traier & auger	30.78
Performance Foodservice Tem	2967098	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,991.01
Trident Care	51228969	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Inmate X-rays	1,265.00
Trident Care	51228970	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail inmate ultrasounds	640.00
Amazon Capital Services	1NMM-VHNM-NTHN	JAILERS UNIFORMS	0012-0565-00-62105	Jail 24 Hats	45.99
Prestige Office Products, LLC	134414	JAIL SUPPLIES	0012-0565-00-62632	Jail Bail bond forms	295.85
Toepperwein Air-Conditioning	18492	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail walk in cooler repair	1,385.20
Bold Plumbing, LLC	020326-A-BT	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail replace drain line under ki	11,235.14
Prestige Office Products, LLC	134357	JAIL SUPPLIES	0012-0565-00-62632	Jail magistrate forms	603.26

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Pending Expense Approval Report

Packet: APPKT02033;APPKT02040

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Ferguson Enterprises LLC	3057438	JAIL SUPPLIES	0012-0565-00-62632	Jail Cleaning Supply	423.00
Toepperwein Air-Conditioning	18489	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail service A/C	220.00
Performance Foodservice Tem	2960173	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	5,972.99
Performance Foodservice Tem	2960174	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	37.30
Department 0565 - COUNTY JAIL Total:					29,090.91

Department: 0570 - SUPERVISION & CORRECTIONS

Victoria County	192026	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juvenile Detention Facility	3,020.00
Track Group Americas, Inc.	45053	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juv.Prob ReliAlert	168.00
Shelby Sonntag	January 2026	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Counseling January	262.50
BetterMood PLLC	2026-007	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juvenile Probation mental he	600.00
Kit W. Harrison, Ph.D & Associ	2.12.26	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Mental Health Assess	2,500.00
Delishia Anthony	2.20.26	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juv.Prob Juvenile Law Confere	450.00
Kristen Shain	2.20.26	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Juvenile Law Confere	450.00
Robin Pean	2.20.26	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juv.Prob Juvenile Law Confere	450.00
Brazos County	2026GLCCOUNTIES01-001	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Detention Services	6,200.00
Double C Pest Control	30436	PEST CONTROL	0012-0570-00-63205	Probation Quarterly Pest Cont	40.00
Robin Pean	2.5.26	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Chief's Summit Confe	414.18
Robin Pean	2.5.26	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Chief's Summit Confe	135.00
Department 0570 - SUPERVISION & CORRECTIONS Total:					14,689.68

Department: 0585 - INFORMATION TECHNOLOGY

CDW LLC	AH8TR6G	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	IT Barracuda Email Prot Prem	31,513.68
Charter Communications	184891201020126	COMMUNICATIONS EXPENSE	0012-0585-00-61000	IT	17.48
Amazon Capital Services	1JVG-7JPH-C4PX	SUPPLIES/EQUIP UNDER \$500	0012-0585-00-62640	IT iPhone Case	59.00
Department 0585 - INFORMATION TECHNOLOGY Total:					31,590.16

Department: 0640 - CONTRACT SERVICES

Henneke Funeral Home	2.11.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body-Ro	750.00
Henneke Funeral Home	2.15.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body Wil	750.00
Henneke Funeral Home	2.13.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body Ap	750.00
Henneke Funeral Home	2.18.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body, An	750.00
Waterloo Mortuary LLC	1439	AUTOPSIES	0012-0640-00-66400	Autopsy (Taylor, Roberta Duke	3,800.00
Waterloo Mortuary LLC	1440	AUTOPSIES	0012-0640-00-66400	Autopsy (Garcia III, Antonio)	3,800.00
Waterloo Mortuary LLC	1441	AUTOPSIES	0012-0640-00-66400	Autopsy (Moore, William Davi	3,800.00
Waterloo Mortuary LLC	1442	AUTOPSIES	0012-0640-00-66400	Autopsy (Apolinar Villareal)	3,800.00
Austin Mortuary Service, LLC	2.3.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body An	628.00
Department 0640 - CONTRACT SERVICES Total:					18,828.00

Department: 0645 - INDIGENT HEALTHCARE

Concord Medical Group, PLLC	450CMG67085C56	MEDICAL, IHC	0012-0645-00-69052	Inmate Physician Svcs	107.42
Bryan Radiology Associates	BRA375718-1.27.26	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays	68.16
Grasshopper Anesthesia Servi	ProvPatID# 13062543	MEDICAL, IHC	0012-0645-00-69052	IHC Anesthesia Svc. Date 12.1	98.51
General Surgery of Texas PA	ProvPatID# EK26729	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	200.21
Department 0645 - INDIGENT HEALTHCARE Total:					474.30

Department: 0665 - AGRI EXTENSION SERVICE

Double C Pest Control	30429	PEST CONTROL	0012-0665-00-63205	Ag Ext. Quarterly Pest Control	40.00
Department 0665 - AGRI EXTENSION SERVICE Total:					40.00

Department: 0695 - MISCELLANEOUS

Banner Press Newspaper, Inc.	22473	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Legal bids for road const. & Fu	495.00
FP Finance Program	41269229	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Department 0695 - MISCELLANEOUS Total:					672.00

Fund 0012 - General Fund Total: 262,232.00

Fund: 0014 - Airport

Department: 0520 - 0520

Tri-County Petroleum, Inc - Air	125436	AV GAS & JET A FUEL	0014-0520-00-62679	AV Gas	8,756.40
Double C Pest Control	30439	MAINTENANCE	0014-0520-00-63410	Airport Quarterly Pest Control	40.00
Department 0520 - 0520 Total:					8,796.40
Fund 0014 - Airport Total:					8,796.40

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026

Pending Expense Approval Report

Packet: APPKT02033;APPKT02040

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Morrison Supply Company	5121628673.001	MAINTENANCE	0017-0170-00-63410	Fairgrounds Supplies	91.19
Christine Grafe	2.16.26	TRAVEL EXPENSES	0017-0170-00-62000	February 2-14, 2026 Mileage	39.88
Christine Grafe	2.16.26	MAINTENANCE	0017-0170-00-63410	Reimb for Broken broom hand	17.99
A L & M Building Supply	604658	MAINTENANCE	0017-0170-00-63410	Fairgrounds Fire ant bait	21.99
Tri-County Petroleum, Inc - Fai	125824	FUEL & OIL	0017-0170-00-62670	Fairgrounds Fuel	53.32
McCoy's Building Supply	1280960	MAINTENANCE	0017-0170-00-63410	Fairgrounds New planks for st	926.79
A L & M Building Supply	604008	MAINTENANCE	0017-0170-00-63410	Fairgrounds Bleacher nuts & B	28.62
Department 0170 - Fairground Total:					1,179.78
Fund 0017 - Colorado County Fairgrounds Total:					1,179.78

Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
A-Line Auto Parts	11742789	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Bar & Chain oil	33.25
A-Line Auto Parts	11764400	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Air filter	34.02
Linde Gas & Equipment Inc.	54436573	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Oxygen bottle rental	52.87
A L & M Building Supply	603613	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Screws & bit set	42.98
Prihoda Gravel Co.	16509	R&B MATERIALS	0021-0621-00-62680	PCT1 Pit run gravel	6,305.40
Garwood Lumber	20050	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Bolts	6.84
Unifirst Holdings Inc.	2680123952	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	85.29
Mustang Cat	PART7170989	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Filters & Oil for 150 & 1	387.20
Mustang Cat	PART7170989	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Filters 150 & 12M3 Grad	1,393.99
Tri-County Petroleum, Inc - PC	125768	FUEL & LUBRICANTS	0021-0621-00-62671	Gas	567.86
Tri-County Petroleum, Inc - PC	125768	FUEL & LUBRICANTS	0021-0621-00-62671	Dyed Diesel	1,021.12
Tri-County Petroleum, Inc - PC	125768	FUEL & LUBRICANTS	0021-0621-00-62671	Clear Diesel	2,034.64
Amazon Capital Services	1GFF-T6DT-FTH9	OFFICE SUPPLIES	0021-0621-00-62600	Amzont 1pad keyboard case	78.75
Unifirst Holdings Inc.	2680124650	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	96.97
Colorado County Tax Assessor	2026 LP#1318058	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 Tag#11706	7.50
Greg Kloesel	February 2026	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT1 February cell phone rei	20.00
Wylie Manufacturing Co.	748397	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Black hose	130.95
Department 0621 - PCT #1 Total:					12,299.63
Fund 0021 - Road & Bridge Pct 1 Total:					12,299.63

Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Don's Repair Shop	49414	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Spray truck repair	1,071.63
Waller County Asphalt, Inc,	30618	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,412.40
Colorado County Tax Assessor	2026 LP#1605885	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 LP#1605885	7.50
Waller County Asphalt, Inc,	30623	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,385.07
Cintas Corporation	4259614749	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4259614749	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	26.88
Colorado Materials, LTD	432561	R&B MATERIALS	0022-0622-00-62680	Pct 2 Limestone Base	3,790.25
Amazon Capital Services	1GFF-T6DT-FTH9	OFFICE SUPPLIES	0022-0622-00-62600	PCT2 Ipad keyboard case	78.75
Waller County Asphalt, Inc,	30639	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,397.37
Columbus Bearing & Industria	325084	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Shop Supplies	37.56
Linde Gas & Equipment Inc.	50592891	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Oxygen & Welding suppl	105.17
Colorado County Tax Assessor	2026 LP#1092788	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 Tag#12043	7.50
Colorado County Tax Assessor	2026 LP#1097972	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 Tag#11846	7.50
Colorado County Tax Assessor	2026 LP#1415607	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 Tag#13377	7.50
Amazon Capital Services	1TJ1-1LPM-FGR9	OFFICE SUPPLIES	0022-0622-00-62600	PCT2 Office Supplies	98.99
Katy Hydraulics, LLC	00123138	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Water truck plumbing	267.57
Romco Equipment Co.	103183111	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Volvo Grader Ripper par	1,060.30
Tri-County Petroleum, Inc - PC	125579	FUEL & LUBRICANTS	0022-0622-00-62671	Dyed Diesel	1,931.82
Tri-County Petroleum, Inc - PC	125579	FUEL & LUBRICANTS	0022-0622-00-62671	Clear Diesel	1,096.16
Tri-County Petroleum, Inc - PC	125579	FUEL & LUBRICANTS	0022-0622-00-62671	Gas	781.09
Banner Press Newspaper, Inc.	22415	MISCELLANEOUS EXPENSE	0022-0622-00-69900	Bridge Construction bids Legal	180.00
Cintas Corporation	4258875232	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Pending Expense Approval Report

Packet: APPKT02033;APPKT02040

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Cintas Corporation	4258875232	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
				Department 0622 - PCT #2 Total:	21,073.74
				Fund 0022 - Road & Bridge Pct 2 Total:	21,073.74

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

Herrmann International	R101004602.01	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Dump Truck Repairs	2,918.97
Herrmann International	R101004629.01	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Dump Truck Repairs	247.16
Bold Plumbing, LLC	021026-B-FE	REPAIRS TO BLDGS - PCT 3	0023-0623-00-63210	Jail plumbing repairs	165.00
Unifirst Holdings Inc.	2960171290	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.51
John Deere Financial-PCT3	2068294	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 John Deere Tractor Repa	1,602.97
Tri-County Petroleum, Inc - PC	125755	FUEL & LUBRICANTS	0023-0623-00-62671	Gas	1,448.09
Tri-County Petroleum, Inc - PC	125755	FUEL & LUBRICANTS	0023-0623-00-62671	Clear Diesel	2,416.14
Tri-County Petroleum, Inc - PC	125755	FUEL & LUBRICANTS	0023-0623-00-62671	Dyed Diesel	2,042.24
Amazon Capital Services	1GFF-T6DT-FTH9	OFFICE SUPPLIES	0023-0623-00-62600	PCT3 Ipad keyboard case	78.75
Keith Neuendorff	2.23.26	MISCELLANEOUS EXPENSE	0023-0623-00-69900	PCT3 VG Young Conf Reimb p	145.73
Keith Neuendorff	2.23.26	MISCELLANEOUS EXPENSE	0023-0623-00-69900	PCT3 VG Young Conf Reimb M	17.54
Keith Neuendorff	February 2026	COMMUNICATIONS EXPENSE	0023-0623-00-61000	PCT3 Phone Allowance	40.00
Unifirst Holdings Inc.	2960170189	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.51
Bernardo Farm & Ranch	29887	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Plumbing supplies	43.03
Mustang Cat	WORK1366483	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Backhoe Repair	965.60
Colorado Materials, LTD	432154	R&B MATERIALS	0023-0623-00-62680	Pct 3 Limestone Base	340.25
Bernardo Trucking Company	19000	R&B MATERIALS	0023-0623-00-62680	PCT3 Type 1 Cold mix	3,363.75
Mustang Cat	WORK1366514	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Grader Repair	2,528.53
				Department 0623 - PCT #3 Total:	18,586.77
				Fund 0023 - Road & Bridge Pct 3 Total:	18,586.77

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Prihoda Gravel Co.	16492	R&B MATERIALS	0024-0624-00-62680	PCT4 Pit run gravel	135.60
GFL Environmental	AC0000145934	UTILITIES	0024-0624-00-63000	Pct 4 - Acct # AC003681	41.87
R.B. Everett & Co., Inc.	48635	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Doosan repair parts	4,425.09
Unifirst Holdings Inc.	2680124511	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	76.14
Amazon Capital Services	1GFF-T6DT-FTH9	OFFICE SUPPLIES	0024-0624-00-62600	PCT4 Ipad keyboard case	78.75
Tri-County Petroleum, Inc - PC	125806	FUEL & LUBRICANTS	0024-0624-00-62671	Clear Diesel	2,558.20
Tri-County Petroleum, Inc - PC	125806	FUEL & LUBRICANTS	0024-0624-00-62671	Dyed Diesel	3,851.55
Tri-County Petroleum, Inc - PC	125806	FUEL & LUBRICANTS	0024-0624-00-62671	Gas	1,036.30
Darrell Gertson	2.19.26	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	793.15
Unifirst Holdings Inc.	2680123822	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	81.91
				Department 0624 - PCT #4 Total:	13,078.56
				Fund 0024 - Road & Bridge Pct 4 Total:	13,078.56

Fund: 0031 - Election Services Contract

Department: 0610 - 0610

FEDEX	9-170-94874	ELECTION SUPPLIES	0031-0610-00-62608	Elections May 2 Local	38.48
FEDEX	9-174-62993	ELECTION SUPPLIES	0031-0610-00-62608	Elections March 3 Primary	53.77
Election Systems & Software, I	CD2138050	ELECTION SUPPLIES	0031-0610-00-62608	Election Thermal paper rolls f	277.48
				Department 0610 - 0610 Total:	369.73
				Fund 0031 - Election Services Contract Total:	369.73

Grand Total: 337,616.61

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Pending Expense Approval Report

Packet: APPKT02033;APPKT02040

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	262,232.00
0014 - Airport	8,796.40
0017 - Colorado County Fairgrounds	1,179.78
0021 - Road & Bridge Pct 1	12,299.63
0022 - Road & Bridge Pct 2	21,073.74
0023 - Road & Bridge Pct 3	18,586.77
0024 - Road & Bridge Pct 4	13,078.56
0031 - Election Services Contract	369.73
Grand Total:	337,616.61

Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-61000	COMMUNICATIONS EXP	17.46
0012-0400-00-61700	CONFERENCES/SEMINA	1,090.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0400-00-62640	SUPPLIES/EQUIP UNDER	57.11
0012-0400-00-67115	EQUIPMENT < \$5000	1,611.89
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	8,848.06
0012-0402-00-62640	SUPPLIES/EQUIP UNDER	13.49
0012-0403-00-61000	COMMUNICATIONS EXP	17.46
0012-0403-00-61700	CONFERENCES/SEMINA	856.09
0012-0403-00-62640	SUPPLIES/EQUIP UNDER	227.85
0012-0410-00-61000	COMMUNICATIONS EXP	17.46
0012-0410-00-61300	PUBLICATIONS	3,804.00
0012-0410-00-62605	VOTING SUPPLIES/PRINT	203.18
0012-0426-00-62662	JUROR EXPENSE	20.00
0012-0426-00-69030	COURT APPOINTED ATT	500.00
0012-0428-00-61000	COMMUNICATIONS EXP	17.46
0012-0428-00-62640	SUPPLIES/EQUIP UNDER	169.66
0012-0435-00-60601	COURT REPORTERS	2,446.25
0012-0435-00-61210	COURT REPORTERS REC	140.00
0012-0435-00-66530	INTERPRETORS	1,028.50
0012-0450-00-61000	COMMUNICATIONS EXP	17.46
0012-0450-00-61700	CONFERENCES/SEMINA	190.00
0012-0451-00-44262	JUSTICE OF PEACE PCT. #	1,190.00
0012-0452-00-61700	CONFERENCES/SEMINA	279.01
0012-0452-00-62000	TRAVEL EXPENSES	40.60
0012-0452-00-63205	PEST CONTROL	40.00
0012-0452-00-63210	REPAIRS TO BLDGS - JP2	105.94
0012-0453-00-44268	JUSTICE OF PEACE PCT. #	427.80
0012-0453-00-61000	COMMUNICATIONS EXP	17.46
0012-0454-00-62000	TRAVEL EXPENSES	247.23
0012-0454-00-62640	SUPPLIES/EQUIP UNDER	78.00
0012-0454-00-63000	UTILITIES JP 4	41.87
0012-0454-00-63205	PEST CONTROL	40.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	517.21
0012-0495-00-61000	COMMUNICATIONS EXP	17.46
0012-0497-00-61000	COMMUNICATIONS EXP	17.46
0012-0497-00-61700	CONFERENCES/SEMINA	175.00
0012-0497-00-62640	SUPPLIES/EQUIP UNDER	311.38
0012-0499-00-61000	COMMUNICATIONS EXP	17.46
0012-0499-00-62640	SUPPLIES/EQUIP UNDER	47.76
0012-0510-00-62690	MISCELLANEOUS SUPPLI	-210.50
0012-0510-00-63200	CLEANING SUPPLIES	153.38
0012-0510-00-63205	PEST CONTROL	185.00
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	544.79
0012-0510-00-66500	CONTRACT SERVICES	360.00

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 February 23, 2026**

Pending Expense Approval Report

Packet: APPKT02033;APPKT02040

Account Summary

Account Number	Account Name	Expense Amount
0012-0515-00-63410	MAINTENANCE	44.34
0012-0530-00-62640	SUPPLIES/EQUIP UNDER	85.13
0012-0530-00-63300	REPAIRS OF EQUIP/VEHI	88.25
0012-0540-00-47500	DISASTER DEPLOYMENT	12,919.54
0012-0540-20-62610	CPR SUPPLIES	1,750.00
0012-0540-20-62612	AMBULANCE SUPPLIES	6,690.36
0012-0540-20-62640	SUPPLIES/EQUIP UNDER	944.49
0012-0540-20-62670	FUEL & OIL	2,698.99
0012-0540-20-70500	EQUIPMENT OVER \$500	3,672.00
0012-0540-20-76000	MOTOR VEHICLES	68,845.00
0012-0540-21-63210	REPAIRS TO BLDGS - Sta	73.54
0012-0540-22-63210	REPAIRS TO BLDGS - Sta	415.50
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	356.61
0012-0540-24-63305	BATTERIES, TIRES & TUB	297.25
0012-0540-24-67100	HAND TOOLS & EQUIPM	60.34
0012-0540-25-61000	COMMUNICATIONS EXP	1,240.52
0012-0540-25-62100	UNIFORMS	84.11
0012-0540-25-62654	COVID-19 EXPENSES	128.04
0012-0540-25-66515	DRUG & ALCOHOL TESTI	405.00
0012-0540-25-69022	BILLING SERVICES	6,851.86
0012-0540-25-69060	SOFTWARE & LICENSING	478.18
0012-0555-00-63300	REPAIRS OF EQUIP/VEHI	7.50
0012-0560-10-62640	SUPPLIES/EQUIP UNDER	177.38
0012-0560-10-70500	EQUIPMENT OVER \$500	10,249.00
0012-0560-11-62640	SUPPLIES/EQUIP UNDER	981.06
0012-0560-11-62670	FUEL & OIL	5,063.39
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	14,522.23
0012-0560-11-63305	BATTERIES, TIRES & TUB	778.28
0012-0560-14-61000	COMMUNICATIONS EXP	451.37
0012-0560-14-61700	CONFERENCES/SEMINA	250.00
0012-0560-14-61810	SCHOOLS FOR DEPUTIES	150.00
0012-0565-00-62105	JAILERS UNIFORMS	273.99
0012-0565-00-62632	JAIL SUPPLIES	1,582.76
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	13,557.37
0012-0565-00-65010	FOOD FOR PRISONERS	10,001.30
0012-0565-00-65020	PRISONER MEDICAL/ME	3,675.49
0012-0570-00-63205	PEST CONTROL	40.00
0012-0570-00-69018	JUVENILE PROBATION D	14,649.68
0012-0585-00-61000	COMMUNICATIONS EXP	17.48
0012-0585-00-62640	SUPPLIES/EQUIP UNDER	59.00
0012-0585-00-64000	SOFTWARE/LICENSE SER	31,513.68
0012-0640-00-66400	AUTOPSIES	18,828.00
0012-0645-00-69052	MEDICAL, IHC	474.30
0012-0665-00-63205	PEST CONTROL	40.00
0012-0695-00-61300	PUBLISHING & SUBSCRIP	495.00
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0014-0520-00-62679	AV GAS & JET A FUEL	8,756.40
0014-0520-00-63410	MAINTENANCE	40.00
0017-0170-00-62000	TRAVEL EXPENSES	39.88
0017-0170-00-62670	FUEL & OIL	53.32
0017-0170-00-63410	MAINTENANCE	1,086.58
0021-0621-00-61000	COMMUNICATIONS EXP	20.00
0021-0621-00-62100	UNIFORMS	182.26
0021-0621-00-62600	OFFICE SUPPLIES	78.75
0021-0621-00-62645	SHOP SUPPLIES	102.69
0021-0621-00-62671	FUEL & LUBRICANTS	4,044.07
0021-0621-00-62680	R&B MATERIALS	6,305.40
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	1,566.46

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 February 23, 2026**

Pending Expense Approval Report

Packet: APPKT02033;APPKT02040

Account Summary

Account Number	Account Name	Expense Amount
0022-0622-00-62100	UNIFORMS	314.64
0022-0622-00-62600	OFFICE SUPPLIES	177.74
0022-0622-00-62645	SHOP SUPPLIES	177.70
0022-0622-00-62671	FUEL & LUBRICANTS	3,809.07
0022-0622-00-62680	R&B MATERIALS	13,985.09
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	2,429.50
0022-0622-00-69900	MISCELLANEOUS EXPEN	180.00
0023-0623-00-61000	COMMUNICATIONS EXP	40.00
0023-0623-00-62100	UNIFORMS	223.02
0023-0623-00-62600	OFFICE SUPPLIES	78.75
0023-0623-00-62671	FUEL & LUBRICANTS	5,906.47
0023-0623-00-62680	R&B MATERIALS	3,704.00
0023-0623-00-63210	REPAIRS TO BLDGS - PCT	165.00
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	8,263.23
0023-0623-00-63500	REPAIR MATERIALS	43.03
0023-0623-00-69900	MISCELLANEOUS EXPEN	163.27
0024-0624-00-62000	TRAVEL EXPENSES	793.15
0024-0624-00-62100	UNIFORMS	158.05
0024-0624-00-62600	OFFICE SUPPLIES	78.75
0024-0624-00-62671	FUEL & LUBRICANTS	7,446.05
0024-0624-00-62680	R&B MATERIALS	135.60
0024-0624-00-63000	UTILITIES	41.87
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	4,425.09
0031-0610-00-62608	ELECTION SUPPLIES	369.73
	Grand Total:	337,616.61

Project Account Summary

Project Account Key	Expense Amount
None	337,616.61
Grand Total:	337,616.61

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Section 5

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 February 23, 2026**



Colorado County, TX

Employee Leave Report

Leave Summary Totals

Date Range: 1/1/2026 - 1/31/2026

Employees Printed: 164

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	686.29	160.23	59.00	0.00	787.52	844.94	19,610.56
Sick	19,434.81	1,753.55	746.11	-1,179.30	19,262.95	19,373.92	525,124.79
Vacation	12,365.36	1,740.29	743.14	-144.68	13,366.86	13,388.82	349,643.61
Wellness	0.00	368.00	0.00	0.00	368.00	352.00	9,383.61
	32,486.46	4,022.07	1,548.25	-1,323.98	33,785.33	33,959.68	903,762.57

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

February 23, 2026

_15. County Investment Officer's Investment Report for January 2026 and affidavit approving same.

Joyce Guthmann stated the interest rate for January 2026 was 3.55%. The total interest earned for the month of January was \$67,093.43.

Motion by Judge Prause to approve County Investment Officer's Investment Report for January 2026 and affidavit approving same; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 23, 2026

Commissioner's Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

On the 23rd day of February, 2026 the Commissioners' Court of Colorado County, Texas considered the following affidavit:

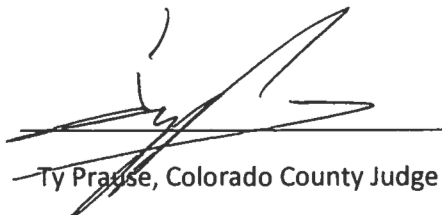
WHEREAS, the Public Funds Investment Act of Texas, Section 2256


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 23rd day February, 2026.

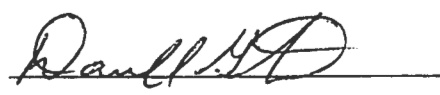

Joyce Guthmann, County Treasurer

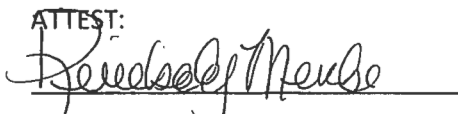

Ty Prasse, Colorado County Judge

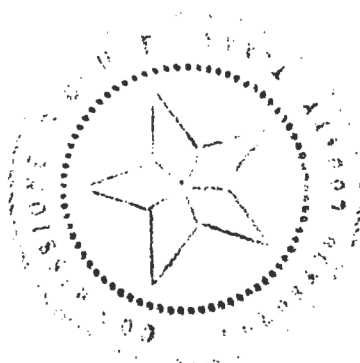

Shannon Owers, Commissioner, Pct. 1


Ryan Brandt, Commissioner, Pct. 2


Keith Neuendorff, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke, Colorado County Clerk



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 23, 2026

*COLORADO
COUNTY*

INVESTMENT REPORT

January 2026

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

CHECKING ACCOUNTS			
January 31, 2026			
3.55%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	62,688.33	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.84	*
KIMBERLY MENKE	COUNTY CLERK	48.00	*
VALERIE HARMON	DISTRICT CLERK	33.72	*
COUNTY ATTORNEY	TRUST ACCOUNT	2.05	*
MELINDA ZAJICEK	TAX ASSESSOR/COLLECTOR	477.54	*
MELINDA ZAJICEK	TAC, LICENSE ACCT	894.79	*
TOTAL EARNED INTEREST		\$ 64,145.27	
AMERICAN RESCUE PLAN	GENERAL	1,471.79	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	58.17	
COUNTY ATTORNEY	SEIZURE FUND	164.83	
COUNTY ATTORNEY	FORFEITURE FUND	1,066.09	
COLORADO COUNTY	FAIRGROUNDS	140.91	
COUNTY ATTORNEY	STATE SUPPLEMENT	46.37	
TOTAL JANUARY 2026 INTEREST EARNED		\$ 67,093.43	
Note: Interest Earned of Fee Office Accounts Are Transferred to General Fund.		1,456.94	
		\$ 65,636.49	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT January 31, 2026 3.55%		
FUND TITLE	Book Balance of January 31, 2026	Interest Earned
Interest rates figured on an average daily income		
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	12,322,565.84	\$ 30,849.03
RECORDS PRESERVATION	\$ 612,056.52	\$ 1,546.60
AIRPORT FUND	\$ 271,976.91	\$ 696.15
R&B PCT #1	\$ 2,567,984.89	\$ 6,572.99
R&B PCT #2	\$ 2,338,596.57	\$ 5,985.85
R&B PCT #3	\$ 3,519,288.55	\$ 9,007.94
R&B PCT #4	\$ 2,283,680.59	\$ 5,845.29
ELECTIONS	\$ 19,750.09	\$ 50.55
LEOSE FUND	\$ 58,109.29	\$ 148.74
SECURITY FUND	\$ 78,573.91	\$ 198.01
JUSTICE COURT TECHNOLOGY	\$ 11,821.47	\$ 29.21
CO & DIST COURT TECH FUND	\$ 35,517.11	\$ 90.73
INTEREST & SINKING	\$ 651,372.47	\$ 1,667.24
TOTAL INTEREST DISTRIBUTION	\$ 24,771,294.21	\$ 62,688.33

**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	\$ 22,107.50	\$ 9,329.70	\$ 30,164.60	\$ 19,464.30	\$ 29,943.76	\$ 26,951.50	\$ 172,373.20
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 22,107.50	\$ 9,329.70	\$ 30,164.60	\$ 19,464.30	\$ 29,943.76	\$ 26,951.50	\$ 172,373.20

JUSTICE OF THE PEACE OFFICES, COUNTY CLERK AND DISTRICT OFFICES, OUT OF THE MONTHLY COLLECTIONS, SOME FEES ARE REPORTED TO THE STATE ON QUARTERLY PAYMENTS.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER’S COURT REGULAR MEETING
 February 23, 2026**

Colorado County Sales Tax Allocation

2025			2025			2024			2023					
January	\$	288,561.53	78.88%	January	\$	161,315.84	-11.02%	January	\$	181,291.77	13.58%	January	\$	159,621.18
February				February		261,732.50	29.77%	February		201,683.45	-2.98%	February		207,879.66
March				March		254,999.10	60.06%	March		159,316.43	-1.12%	March		161,122.95
April				April		169,089.08	-4.27%	April		176,626.96	12.64%	April		156,810.33
May				May		239,605.91	-38.68%	May		390,715.20	91.58%	May		203,939.33
June				June		179,890.58	-31.47%	June		262,500.15	50.91%	June		173,943.39
July				July		212,998.99	-11.14%	July		239,696.77	33.84%	July		179,093.56
August				August		227,911.76	-4.30%	August		238,140.32	7.44%	August		221,648.44
September				September		179,594.27	-25.11%	September		239,822.65	22.48%	September		195,812.27
October				October		188,463.42	0.69%	October		187,168.45	-0.74%	October		188,572.48
November				November		189,758.24	-1.19%	November		192,039.55	-68.83%	November		616,143.70
December				December		165,424.13	-3.13%	December		170,768.11	-7.25%	December		184,117.33
TOTAL	\$	288,561.53		TOTAL	\$	2,430,783.82	-7.92%	TOTAL	\$	2,639,769.81	-0.34%	TOTAL	\$	2,648,704.62

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

February 23, 2026

_16. County Treasurer's Report for January 2026 and affidavit approving same.

Joyce Guthmann stated the ending book balance for January 2026 was \$26,104,715.86.

Motion by Judge Prause to approve County Treasurer's Report for January 2026 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

February 23, 2026

COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

January 31, 2026

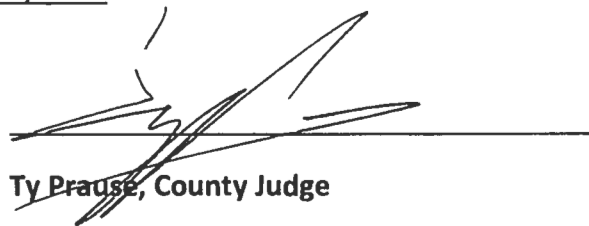
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for January 31, 2026 is \$26,104,715.86.



Joyce Guthmann, County Treasurer

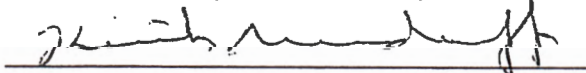
Approved this 23rd of February 2026.



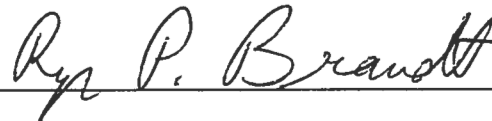
Ty Prause, County Judge




Shannon Owers, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3



Ryan Brandt, Commissioner, Pct. 2

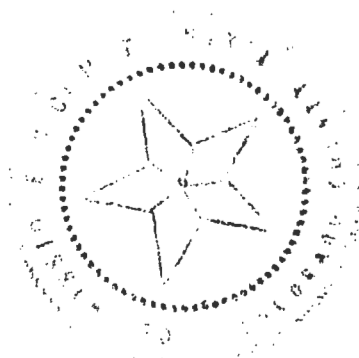


Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 23, 2026

*COLORADO
COUNTY*

TREASURER'S REPORT

January

2026

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

February 23, 2026

COLORADO COUNTY
AFFIDAVIT SUMMARY
January 31, 2026

BOOK BALANCE as of 01/01/2026	\$	26,104,715.86
OUTSTANDING CHECKS		285,285.64
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		
BANK BALANCE as of 01/31/2026	\$	<u>26,390,001.50</u>
BANK BALANCE as of 01/01/2026		26,390,001.50
LESS OUTSTANDING CHECKS	\$	(285,285.64)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		
ADJUSTED BOOK BALANCE as of 01/31/2026	\$	<u>26,104,715.86</u>
BOOK BALANCE as of 01/31/2026	\$	26,104,715.86
INTEREST		
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		
ADJUSTED BOOK BALANCE as of 01/31/2026		<u><u>\$26,104,715.86</u></u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**



Colorado County, TX

Treasurer's Monthly Report

Date Range: 01/01/2026 - 01/31/2026

	Beginning Balance	Net Change	Ending Balance	Avg Daily Bal
0012 - General Fund				
0012-0000-00-10000	11,019,376.53	1,112,286.39	12,131,662.92	11,079,686.59
Fund 0012 Total:	11,019,376.53	1,112,286.39	12,131,662.92	
0013 - Records Preservation				
0013-0000-00-10000	602,690.14	9,366.38	612,056.52	603,244.53
Fund 0013 Total:	602,690.14	9,366.38	612,056.52	
0014 - Airport				
0014-0000-00-10000	255,572.50	16,404.41	271,976.91	264,390.39
Fund 0014 Total:	255,572.50	16,404.41	271,976.91	
0015 - Sheriff's Forfeiture				
0015-0000-00-10000	23,655.79	58.17	23,713.96	23,657.67
Fund 0015 Total:	23,655.79	58.17	23,713.96	
0016 - America Rescue Plan				
0016-0000-00-10000	407,619.82	1,471.79	409,091.61	407,667.30
Fund 0016 Total:	407,619.82	1,471.79	409,091.61	
0017 - Colorado County Fairgrounds				
0017-0000-00-10000	24,888.36	(698.55)	24,189.81	24,045.19
Fund 0017 Total:	24,888.36	(698.55)	24,189.81	
0018 - Colorado County Community Development Fund				
0018-0000-00-10000	434,920.89	76,222.89	511,143.78	421,113.49
Fund 0018 Total:	434,920.89	76,222.89	511,143.78	
0021 - Road & Bridge Pct 1				
0021-0000-00-10000	2,385,104.46	182,880.43	2,567,984.89	2,453,489.50
Fund 0021 Total:	2,385,104.46	182,880.43	2,567,984.89	
0022 - Road & Bridge Pct 2				
0022-0000-00-10000	2,095,233.96	243,362.61	2,338,596.57	2,198,478.88
Fund 0022 Total:	2,095,233.96	243,362.61	2,338,596.57	
0023 - Road & Bridge Pct 3				
0023-0000-00-10000	3,205,609.53	313,679.02	3,519,288.55	3,335,538.17
Fund 0023 Total:	3,205,609.53	313,679.02	3,519,288.55	
0024 - Road & Bridge Pct 4				
0024-0000-00-10000	2,079,109.18	204,571.41	2,283,680.59	2,163,554.38
Fund 0024 Total:	2,079,109.18	204,571.41	2,283,680.59	
0031 - Election Services Contract				
0031-0000-00-10000	19,699.54	50.55	19,750.09	19,701.17
Fund 0031 Total:	19,699.54	50.55	19,750.09	
0045 - LEOSE Account				
0045-0000-00-10000	58,097.75	11.54	58,109.29	57,983.05
Fund 0045 Total:	58,097.75	11.54	58,109.29	
0050 - Security Fund				
0050-0000-00-10000	78,992.02	(418.11)	78,573.91	78,131.21
Fund 0050 Total:	78,992.02	(418.11)	78,573.91	
0055 - Law Library				
0055-0000-00-10000	172,463.05	329.38	172,792.43	172,350.17
Fund 0055 Total:	172,463.05	329.38	172,792.43	
0060 - Justice Court Tech				
0060-0000-00-10000	10,624.43	1,197.04	11,821.47	10,676.31
Fund 0060 Total:	10,624.43	1,197.04	11,821.47	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

0062 - Co & District Court Tech				
0062-0000-00-10000	35,356.10	161.01	35,517.11	35,363.56
Fund 0062 Total:	35,356.10	161.01	35,517.11	
0065 - Historical Commission				
0065-0000-00-10000	7,555.38	-	7,555.38	7,555.38
Fund 0065 Total:	7,555.38	-	7,555.38	
0075 - Debt Service				
0075-0000-00-10000	499,600.80	151,771.67	651,372.47	566,160.64
Fund 0075 Total:	499,600.80	151,771.67	651,372.47	
0080 - Hot Check				
0080-0000-00-10000	10,597.72	(42.61)	10,555.11	10,589.47
Fund 0080 Total:	10,597.72	(42.61)	10,555.11	
0085 - Cty Atty State Supplement				
0085-0000-00-10000	4,618.57	6,710.52	11,329.09	10,934.89
Fund 0085 Total:	4,618.57	6,710.52	11,329.09	
0125 - Colorado/Lavaca Juvenile Probation				
0125-0000-00-10000	332,702.04	21,251.36	353,953.40	335,708.18
Fund 0125 Total:	332,702.04	21,251.36	353,953.40	
Report Total	23,764,088.56	2,340,627.30	26,104,715.86	

Fund	Beginning Balance	Net Change	Ending Balance
0012	11,019,376.53	1,112,286.39	12,131,662.92
0013	602,690.14	9,366.38	612,056.52
0014	255,572.50	16,404.41	271,976.91
0015	23,655.79	58.17	23,713.96
0016	407,619.82	1,471.79	409,091.61
0017	24,888.36	(698.55)	24,189.81
0018	434,920.89	76,222.89	511,143.78
0021	2,385,104.46	182,880.43	2,567,984.89
0022	2,095,233.96	243,362.61	2,338,596.57
0023	3,205,609.53	313,679.02	3,519,288.55
0024	2,079,109.18	204,571.41	2,283,680.59
0031	19,699.54	50.55	19,750.09
0045	58,097.75	11.54	58,109.29
0050	78,992.02	(418.11)	78,573.91
0055	172,463.05	329.38	172,792.43
0060	10,624.43	1,197.04	11,821.47
0062	35,356.10	161.01	35,517.11
0065	7,555.38	-	7,555.38
0075	499,600.80	151,771.67	651,372.47
0080	10,597.72	(42.61)	10,555.11
0085	4,618.57	6,710.52	11,329.09
0125	332,702.04	21,251.36	353,953.40
Report Total:	23,764,088.56	2,340,627.30	26,104,715.86

"Pending Audit Adjustments"

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

February 23, 2026

- _17. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).

Commissioner Neuendorff asked for a correction. A Bold Plumbing invoice was under Precinct No. 3 and should be under the jail.

Motion by Commissioner Neuendorff to approve all accounts payable, budget amendments and new ledger account (if any); seconded by commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT02033;APPKT02040

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
TAC Education Dept.	102529	CONFERENCES/SEMINARS/DU...	0012-0400-00-61700	County Judge Membership Du...	1,090.00
Charter Communications	184891201020126	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge	17.46
Southern Computer Warehou...	INV00861972	EQUIPMENT < \$5000	0012-0400-00-67115	County Judge IMAC 24" M4 10	1,611.89
GreatAmerica Financial Svcs	41269228	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 25...	150.00
Amazon Capital Services	111H-3FTN-K3PJ	SUPPLIES/EQUIP UNDER \$500	0012-0400-00-62640	County Judge File folders	27.15
Sharon Marsalia	2.13.26	SUPPLIES/EQUIP UNDER \$500	0012-0400-00-62640	County Judge Rug Pads Reimb.	29.96
Department 0400 - COUNTY JUDGE Total:					2,926.46
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	January 2026	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Consultation Services (J...	100.00
Allison, Bass & Magee, L.L.P.	7684	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Outside Legal Counsel DWD T...	8,748.06
Department 0401 - COMMISSIONER'S COURT Total:					8,848.06
Department: 0402 - GRANT ADMINISTRATION					
Amazon Capital Services	1Q1Q-K6TQ-HR1K	SUPPLIES/EQUIP UNDER \$500	0012-0402-00-62640	Grant writer ethernet cable	13.49
Department 0402 - GRANT ADMINISTRATION Total:					13.49
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201020126	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Cty Clerk	17.46
Kimberly Menke	2.17.26	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	County Clerk CDCAT Hotel	598.05
Kimberly Menke	2.17.26	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	County Clerk CDCAT Meals	120.00
Kimberly Menke	2.17.26	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	County Clerk CDCAT Conf. Re...	138.04
Amazon Capital Services	1G47-1PCC-KDKK	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Office Supplies	227.85
Department 0403 - COUNTY CLERK Total:					1,101.40
Department: 0410 - ELECTIONS					
Charter Communications	184891201020126	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections	17.46
Colorado County Citizen	24339	PUBLICATIONS	0012-0410-00-61300	Elections Poll Locations	378.00
Colorado County Citizen	24341	PUBLICATIONS	0012-0410-00-61300	Elections sample ballot	1,512.00
Amazon Capital Services	1FXX-C4QL-WX97	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections Vote Here Flag kit	168.14
Colorado County Citizen	24340	PUBLICATIONS	0012-0410-00-61300	Elections Poll Locations	390.00
Colorado County Citizen	24342	PUBLICATIONS	0012-0410-00-61300	Elections Sample Ballot	1,524.00
Amazon Capital Services	1JVG-7JPH-N11M	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections Voting supplies	35.04
Department 0410 - ELECTIONS Total:					4,024.64
Department: 0426 - COUNTY COURT					
Peters & Peters Law Firm, PLLC	CR-25-26993	COURT APPOINTED ATTORNE...	0012-0426-00-69030	County Court Appointed Attny	500.00
Jeremy Stevenson	Juror 2.17.26	JUROR EXPENSE	0012-0426-00-62662	County Court Juror 2.17.26	20.00
Department 0426 - COUNTY COURT Total:					520.00
Department: 0428 - PUBLIC DEFENDER					
Charter Communications	184891201020126	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Public Defender	17.46
Prestige Office Products, LLC	134370.1	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender Office Supplies	40.33
Prestige Office Products, LLC	134370	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender Office Supplies	59.55
Prestige Office Products, LLC	134371	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender Copy Paper	46.59
Prestige Office Products, LLC	134372	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender Office Supplies	23.19
Department 0428 - PUBLIC DEFENDER Total:					187.12
Department: 0435 - DISTRICT COURT					
BCC Languages LLC	260085	INTERPRETORS	0012-0435-00-66530	District Court Interpreter, CR...	1,028.50
D'Lois L. Jones	DJ-852	COURT REPORTERS RECORD	0012-0435-00-61210	Court Reporter's Records CR...	140.00
Greenwalt Court Reporting	8429	COURT REPORTERS	0012-0435-00-60601	District Court Reporting	2,446.25
Department 0435 - DISTRICT COURT Total:					3,614.75
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201020126	COMMUNICATIONS EXPENSE	0012-0450-00-61000	District Clerk	17.46
TAC Education Dept.	2026- 260721/260721	CONFERENCES/SEMINARS/DU...	0012-0450-00-61700	District Clerk CDCAT Valerie H...	150.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Pending Expense Approval Report

Packet: APPKT02033;APPKT02040

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
CDCAT, Region 7	April 9, 2026	CONFERENCES/SEMINARS/DU...	0012-0450-00-61700	District Clerk Spring Meeting-...	40.00
Department 0450 - DISTRICT CLERK Total:					207.46
Department: 0451 - JUSTICE OF THE PEACE #1					
Texas Parks and Wildlife Depa...	CR-26-0030	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-26-0030, Reid J. Dellin...	425.00
Texas Parks and Wildlife Depa...	CR-26-0018	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-26-0018, Joshua Bangil...	212.50
Texas Parks and Wildlife Depa...	CR-25-1005	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-25-1005, Joseph F Cotie	127.50
Texas Parks and Wildlife Depa...	CR-26-0031	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-26-0031, Sloan W Ripp...	425.00
Department 0451 - JUSTICE OF THE PEACE #1 Total:					1,190.00
Department: 0452 - JUSTICE OF THE PEACE #2					
A L & M Building Supply	604374	REPAIRS TO BLDGS - JP2	0012-0452-00-63210	JP2 repair materials	105.94
Boe Reeves	2.17.26	CONFERENCES/SEMINARS/DU...	0012-0452-00-61700	JP2 meals conference	33.96
Boe Reeves	2.17.26	CONFERENCES/SEMINARS/DU...	0012-0452-00-61700	JP2 mileage Conf. Corpus Chris..	245.05
Boe Reeves	2.17.26	TRAVEL EXPENSES	0012-0452-00-62000	(2.9.26-2.16.26) mileage	40.60
Double C Pest Control	30434	PEST CONTROL	0012-0452-00-63205	JP2 Quarterly Pest Control	40.00
Department 0452 - JUSTICE OF THE PEACE #2 Total:					465.55
Department: 0453 - JUSTICE OF THE PEACE #3					
Charter Communications	184891201020126	COMMUNICATIONS EXPENSE	0012-0453-00-61000	JP3	17.46
Texas Parks and Wildlife Depa...	CR-26-C0141	JUSTICE OF PEACE PCT. #3	0012-0453-00-44268	JP3 CR-26-C0141, Cody James...	156.40
Jorge Arevalo	CR-24-C0302	JUSTICE OF PEACE PCT. #3	0012-0453-00-44268	JP3 Refund Overpayment	100.00
Miranda Carvajal Diaz	CR-25-C0291	JUSTICE OF PEACE PCT. #3	0012-0453-00-44268	JP3 Refund of Overpayment	15.00
Texas Parks and Wildlife Depa...	CR-25-C1159	JUSTICE OF PEACE PCT. #3	0012-0453-00-44268	JP3 CR-25-C1159, Hunter Kop...	156.40
Department 0453 - JUSTICE OF THE PEACE #3 Total:					445.26
Department: 0454 - JUSTICE OF THE PEACE #4					
GFL Environmental	AC0000146046	UTILITIES JP 4	0012-0454-00-63000	JP 4 - Acct# AC003680	41.87
Alyssa Lindemann	2.10.26	TRAVEL EXPENSES	0012-0454-00-62000	JP4 Mileage Reimbursement 2...	30.45
Double C Pest Control	30681	PEST CONTROL	0012-0454-00-63205	JP4 Bi-Monthly Pest Control	40.00
Stan Warfield	January 2026	TRAVEL EXPENSES	0012-0454-00-62000	JP4 Mileage for Magistration 1..	186.33
Alyssa Lindemann	2.4.26	TRAVEL EXPENSES	0012-0454-00-62000	JP4 Mileage Reimbursement	30.45
U.S. Postal Service - Eagle Lake	2026 Box 396	SUPPLIES/EQUIP UNDER \$500	0012-0454-00-62640	JP4 PO Box 396 12 month	78.00
Department 0454 - JUSTICE OF THE PEACE #4 Total:					407.10
Department: 0475 - COUNTY ATTORNEY					
Charter Communications	184891201020126	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty	17.46
Transunion Risk & Alternative	3133931-202601-1	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny People searches	200.00
ODP Business Solutions	458208187001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty Office Supplies	102.77
Amazon Capital Services	1619TXYQ-DVTH	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny phone case	9.99
ODP Business Solutions	457123042001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty USB Drives	186.99
Department 0475 - COUNTY ATTORNEY Total:					517.21
Department: 0495 - COUNTY AUDITOR					
Charter Communications	184891201020126	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Auditor	17.46
Department 0495 - COUNTY AUDITOR Total:					17.46
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201020126	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Treasurer	17.46
TAC Education Dept.	2026 215226	CONFERENCES/SEMINARS/DU...	0012-0497-00-61700	Treasurer's Association Dues-J...	175.00
Amazon Capital Services	16PX-LGQF-KPKL	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Treasurer Office Chair & Suppl...	148.69
Amazon Capital Services	1V7C-CK1N-H9CH	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Treasurer Dymo Labels	20.69
GreatAmerica Financial Svcs	41243179	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf...	142.00
Department 0497 - COUNTY TREASURER Total:					503.84
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201020126	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC	17.46
Amazon Capital Services	1LGT-TRCP-CWVY	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC office supplies	47.76
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					65.22
Department: 0510 - COURTHOUSE BLDG					
Condra Communications	77253	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Annex Program & Install new ...	450.00
A L & M Building Supply	604491	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance D batteries	47.47
Gulf Coast Paper Co., Inc.	CR-2625220	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Maintenance return towel dis...	-210.50
Coastal Office Solutions	OE-54782-3	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	79.53
A-Line Auto Parts	11821938	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance Vehicle Repair	47.32

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Pending Expense Approval Report

Packet: APPKT02033;APPKT02040

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Jesika Jones	98	CONTRACT SERVICES	0012-0510-00-66500	Cleaning @ Annex, EMS & Cou...	360.00
Double C Pest Control	30427	PEST CONTROL	0012-0510-00-63205	Courthouse Quarterly Pest Co...	100.00
Double C Pest Control	30431	PEST CONTROL	0012-0510-00-63205	Maintenance Quarterly Pest C...	15.00
Double C Pest Control	30432	PEST CONTROL	0012-0510-00-63205	Maintenance Quarterly Pest C...	20.00
Double C Pest Control	30433	PEST CONTROL	0012-0510-00-63205	Annex Quarterly Pest Control	50.00
Coastal Office Solutions	OE-54330-2	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	31.72
Coastal Office Solutions	OE-54782-2	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	42.13
Department 0510 - COURTHOUSE BLDG Total:					1,032.67
Department: 0515 - PARKS & RECREATION					
A L & M Building Supply	604089	MAINTENANCE	0012-0515-00-63410	Beason's pesticide & supplies	34.47
A L & M Building Supply	604221	MAINTENANCE	0012-0515-00-63410	Beason's wasp killer	9.87
Department 0515 - PARKS & RECREATION Total:					44.34
Department: 0530 - EMERGENCY MANAGEMENT					
Charles L.Rogers	2.12.26	REPAIRS OF EQUIP/VEHICLES	0012-0530-00-63300	EMC Fuel Reimbursement	88.25
Amazon Capital Services	1CF9-MD13-NN4C	SUPPLIES/EQUIP UNDER \$500	0012-0530-00-62640	EMC iPad & Phone Case	85.13
Department 0530 - EMERGENCY MANAGEMENT Total:					173.38
Department: 0540 - EMS					
EMS Management & Consulta...	EMS-022304	BILLING SERVICES	0012-0540-25-69022	(January) Collection Manage...	6,851.86
Columbus Television and Appl...	0095877	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS washer repair	102.50
Linde Gas & Equipment Inc.	54561614	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen tanks	446.71
Charter Communications	184892201020126	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	128.04
Charter Communications	185826801020126	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,240.52
Tri-County Petroleum, Inc - E...	125657	FUEL & OIL	0012-0540-20-62670	EMS Fuel	852.28
Tri-County Petroleum, Inc - E...	125657	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,790.73
Bound Tree Medical, LLC	8609464S	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	86.94
H & H Door Company Inc.	9986LGR26	REPAIRS TO BLDGS - Station 3	0012-0540-22-63210	EMS Station 3 door repair	415.50
Med One Capital Funding, LLC	M00369540	EQUIPMENT OVER \$5000	0012-0540-20-70500	CMS082082 - LS 1 Pmt -3	3,672.00
Migl Manufacturing, LLC	100298	UNIFORMS	0012-0540-25-62100	EMS embroidery uniforms	57.47
Amazon Capital Services	1YHY-P1NG-XCK3	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS wifi mobile hotspot route...	333.00
Bound Tree Medical, LLC	86098188	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	148.66
Bound Tree Medical, LLC	86098189	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	38.81
Amazon Capital Services	1C41-DYWT-97MP	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS brackets	52.82
Amazon Capital Services	1NQM-NVP6-HMM4	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Station 3	29.10
Amazon Capital Services	1Q1Q-K6TQ-GH6P	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Car wash brushes	62.97
O'Reilly Auto Parts EMS	3905-263805	FUEL & OIL	0012-0540-20-62670	EMS Motoroil	55.98
O'Reilly Auto Parts EMS	3905-263805	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Filters	55.89
O'Reilly Auto Parts EMS	3905-263816	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Oil Filter	7.93
Zoll Medical Corp	4431452	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Equipment	309.00
Bound Tree Medical, LLC	86099634	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	2,049.23
DSS Driving Safety Services, LLC	26-1499721	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Drug Testing	405.00
Bound Tree Medical, LLC	86101183	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	32.39
Bound Tree Medical, LLC	86101184	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	64.78
Amazon Capital Services	1HJW-F49Q-X66P	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Ipad cases (10)	309.80
Zoll Medical Corp	4433413	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Equipment	185.00
A L & M Building Supply	604621	HAND TOOLS & EQUIPMENT <...	0012-0540-24-67100	EMS Station 1 Shop Supplies	60.34
Zoll Medical Corp	90094103.29	SOFTWARE & LICENSING FEES	0012-0540-25-69060	CaseReview Subscription	478.18
Lavaca County	July 4-15, 2025	DISASTER DEPLOYMENT REIM...	0012-0540-00-47500	EMS Deployment Reimburse...	12,919.54
Amazon Capital Services	164N-HLQ7-WDQL	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS USB cables	88.89
South TX CPR	2.18.26	CPR SUPPLIES	0012-0540-20-62610	EMS Training 7 BLS Instructors	1,750.00
O'Reilly Auto Parts EMS	3905-264413	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Wiper fluid	65.88
Amazon Capital Services	1KND-XHFD-KPFD	UNIFORMS	0012-0540-25-62100	EMS Uniform patches	26.64
Bound Tree Medical, LLC	86106249	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,648.78
Colorado County Tax Assessor...	2026 LP#1605882	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Tag#14162	7.50
Colorado County Tax Assessor...	2026 LP#1605883	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Tag#14161	7.50
Victoria Dodge Chrysler Jeep ...	3C7WRSBL8TG279834	MOTOR VEHICLES	0012-0540-20-76000	EMS 2026 DODGE RAM 3500	68,845.00
Colorado County Tax Assessor...	LP# 1318011	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS	7.50
Bound Tree Medical, LLC	70375222	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	-313.91
Gulf Coast Paper Co., Inc.	2725744	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Cleaning Supplies	110.90
Amazon Capital Services	1R9G-YX7R-QW41	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Benzoin tincture swabs	52.99

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Pending Expense Approval Report

Packet: APPKT02033;APPKT02040

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Amazon Capital Services	1X1P-H7DX-RXGQ	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS ID tags	19.98
O'Reilly Auto Parts EMS	3905-263323	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Fuses	38.94
Columbus Tire Center	53275	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tires LP# 1464996	297.25
A L & M Building Supply	604239	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS Station 1 repairs	73.54
Bound Tree Medical, LLC	86092034	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	86.94
Bound Tree Medical, LLC	86092035	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,854.04
Department 0540 - EMS Total:					107,911.33

Department: 0555 - RURAL ADDRESSING

Colorado County Tax Assessor...	2026 LP#1229319	REPAIRS OF EQUIP/VEHICLES	0012-0555-00-63300	911/RA Tag#11561	7.50
Department 0555 - RURAL ADDRESSING Total:					7.50

Department: 0560 - COUNTY SHERIFF

A & L Body Shop	13148	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle repairs LP#156...	11,905.15
Columbus Tire Center	52573	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	75.34
Columbus Tire Center	53104	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	100.34
Charter Communications	235542701020126	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Amazon Capital Services	1FWT-HLNK-6HYD	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch office supplies	9.50
Nancy Gorman	2.10.26	SCHOOLS FOR DEPUTIES/DISP...	0012-0560-14-61810	Sheriff Reimbursement for PIO...	150.00
Columbus Tire Center	53304	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	93.94
Drone Works	DW26021001	EQUIPMENT OVER \$5000	0012-0560-10-70500	Sheriff DJI Matrice 4T Thermal...	10,249.00
Tri-County Petroleum, Inc - Sh...	125680	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,705.36
Amazon Capital Services	17JY-MDYC-QKXM	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch headsets	158.90
Condra Communications	77254	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff install & program new ...	705.00
Amazon Capital Services	13Y7-PFVY-PFLN	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Phone protector	49.98
Amazon Capital Services	1QXQ-R61M-JQJX	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Monitor wires	67.98
Columbus Tire Center	53385	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	75.50
Amazon Capital Services	1YPT-YTG1-77CG	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Laminating Sheets	24.67
Tri-County Petroleum, Inc - Sh...	125748	FUEL & OIL	0012-0560-11-62670	Fuel	1,863.36
Amazon Capital Services	14GM-DPXC-7VCL	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Chairs (3)	665.72
Amazon Capital Services	1YD1-VVQW-P631	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch Mouse pads	8.98
Tyler Pavlicek	2.17.26	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Sheriff AAIR Conference Meal...	125.00
Jacob Gorman	2.17.26	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Sheriff AAIR Conference Reim...	125.00
Columbus Tire Center	53213	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires	778.28
Amazon Capital Services	1K4C-KY1P-331D	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Ipad Protective Cases (...)	169.92
Colorado County Tax Assessor...	2026 LP#1415576	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tag#1415576	7.50
Colorado County Tax Assessor...	2026 LP#1415577	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tag#1415577	7.50
Colorado County Tax Assessor...	2026 LP#1415579	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tag#13527	7.50
Colorado County Tax Assessor...	2026 LP#1415580	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tag#13528	7.50
SAS Accessories & Installation	596	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle lights LP#1568...	1,422.00
Tri-County Petroleum, Inc - Sh...	125616	FUEL & OIL	0012-0560-11-62670	Fuel	1,494.67
Schneider Tire & Lube LLC	57937	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil change LP# 1568537	114.96
A L & M Building Supply	604249	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Keys	2.79
Department 0560 - COUNTY SHERIFF Total:					32,622.71

Department: 0565 - COUNTY JAIL

Sirchie Acquisition Company L...	0729096-IN	JAIL SUPPLIES	0012-0565-00-62632	Jail easy grip roller	45.22
Clinical Solutions Pharmacy	6134527	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	(January) Inmate RXs	1,632.93
Southern Health Partners, Inc.	MISC11717	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Jail Medical Supply Reimb.	137.56
Amazon Capital Services	1PMJ-LVX9-K93D	JAIL SUPPLIES	0012-0565-00-62632	Jail fingerprint ink roller return	-23.46
Amazon Capital Services	111P-FPWL-FV6X	JAIL SUPPLIES	0012-0565-00-62632	Jail Locker Cabinet	238.89
Sustainable Security Solutions	526-025	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Sliding doors repairs	686.25
Amazon Capital Services	1HXQ-PRF4-NQMX	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniform pants	228.00
A L & M Building Supply	604472	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail sink strainer & auger	30.78
Performance Foodservice Te...	2967098	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,991.01
Trident Care	51228969	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Inmate X-rays	1,265.00
Trident Care	51228970	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Jail inmate ultrasounds	640.00
Amazon Capital Services	1NMN-VHNM-NTHN	JAILERS UNIFORMS	0012-0565-00-62105	Jail 24 Hats	45.99
Prestige Office Products, LLC	134414	JAIL SUPPLIES	0012-0565-00-62632	Jail Bail bond forms	295.85
Toepperwein Air-Conditioning...	18492	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail walk in cooler repair	1,385.20
Bold Plumbing, LLC	020326-A-BT	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail replace drain line under ki...	11,235.14
Prestige Office Products, LLC	134357	JAIL SUPPLIES	0012-0565-00-62632	Jail magistrate forms	603.26

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Pending Expense Approval Report

Packet: APPKT02033;APPKT02040

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Ferguson Enterprises LLC	3057438	JAIL SUPPLIES	0012-0565-00-62632	Jail Cleaning Supply	423.00
Toepperwein Air-Conditioning...	18489	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail service A/C	220.00
Performance Foodservice Te...	2960173	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	5,972.99
Performance Foodservice Te...	2960174	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	37.30
Department 0565 - COUNTY JAIL Total:					29,090.91
Department: 0570 - SUPERVISION & CORRECTIONS					
Victoria County	192026	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juvenile Detention Facility	3,020.00
Track Group Americas, Inc.	45053	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juv.Prob ReliAlert	168.00
Shelby Sonntag	January 2026	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Counseling January	262.50
BetterMood PLLC	2026-007	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juvenile Probation mental hea...	600.00
Kit W. Harrison, Ph.D & Associ...	2.12.26	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Mental Health Asses...	2,500.00
Delishia Anthony	2.20.26	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juv.Prob Juvenile Law Confere...	450.00
Kristen Shain	2.20.26	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Juvenile Law Confere...	450.00
Robin Pean	2.20.26	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juv.Prob Juvenile Law Confere...	450.00
Brazos County	2026GLCCOUNTIES01-001	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Detention Services	6,200.00
Double C Pest Control	30436	PEST CONTROL	0012-0570-00-63205	Probation Quarterly Pest Cont...	40.00
Robin Pean	2.5.26	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Chief's Summit Confe...	414.18
Robin Pean	2.5.26	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Chief's Summit Confe...	135.00
Department 0570 - SUPERVISION & CORRECTIONS Total:					14,689.68
Department: 0585 - INFORMATION TECHNOLOGY					
CDW LLC	AH8TR6G	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	IT Barracuda Email Prot Prem ...	31,513.68
Charter Communications	184891201020126	COMMUNICATIONS EXPENSE	0012-0585-00-61000	IT	17.48
Amazon Capital Services	1JVG-7JPH-C4PX	SUPPLIES/EQUIP UNDER \$500	0012-0585-00-62640	IT iPhone Case	59.00
Department 0585 - INFORMATION TECHNOLOGY Total:					31,590.16
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	2.11.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body-Ro...	750.00
Henneke Funeral Home	2.15.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body Will...	750.00
Henneke Funeral Home	2.13.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body Apo...	750.00
Henneke Funeral Home	2.18.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body, An...	750.00
Waterloo Mortuary LLC	1439	AUTOPSIES	0012-0640-00-66400	Autopsy (Taylor, Roberta Duke)	3,800.00
Waterloo Mortuary LLC	1440	AUTOPSIES	0012-0640-00-66400	Autopsy (Garcia III, Antonio)	3,800.00
Waterloo Mortuary LLC	1441	AUTOPSIES	0012-0640-00-66400	Autopsy (Moore, William Davi...	3,800.00
Waterloo Mortuary LLC	1442	AUTOPSIES	0012-0640-00-66400	Autopsy (Apolinar Villareal)	3,800.00
Austin Mortuary Service, LLC	2.3.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body An...	628.00
Department 0640 - CONTRACT SERVICES Total:					18,828.00
Department: 0645 - INDIGENT HEALTHCARE					
Concord Medical Group, PLLC	450CMG67085C56	MEDICAL, IHC	0012-0645-00-69052	Inmate Physician Svcs	107.42
Bryan Radiology Associates	BRA375718-1.27.26	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays	68.16
Grasshopper Anesthesia Servi...	ProvPatID# 13062543	MEDICAL, IHC	0012-0645-00-69052	IHC Anesthesia Svc. Date 12.1...	98.51
General Surgery of Texas PA	ProvPatID# EK26729	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	200.21
Department 0645 - INDIGENT HEALTHCARE Total:					474.30
Department: 0665 - AGRI EXTENSION SERVICE					
Double C Pest Control	30429	PEST CONTROL	0012-0665-00-63205	Ag Ext. Quarterly Pest Control	40.00
Department 0665 - AGRI EXTENSION SERVICE Total:					40.00
Department: 0695 - MISCELLANEOUS					
Banner Press Newspaper, Inc.	22473	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Legal bids for road const. & Fu...	495.00
FP Finance Program	41269229	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Department 0695 - MISCELLANEOUS Total:					672.00
Fund 0012 - General Fund Total:					262,232.00
Fund: 0014 - Airport					
Department: 0520 - 0520					
Tri-County Petroleum, Inc - Ai...	125436	AV GAS & JET A FUEL	0014-0520-00-62679	AV Gas	8,756.40
Double C Pest Control	30439	MAINTENANCE	0014-0520-00-63410	Airport Quarterly Pest Control	40.00
Department 0520 - 0520 Total:					8,796.40
Fund 0014 - Airport Total:					8,796.40

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Pending Expense Approval Report

Packet: APPKT02033;APPKT02040

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Morrison Supply Company	5121628673.001	MAINTENANCE	0017-0170-00-63410	Fairgrounds Supplies	91.19
Christine Grafe	2.16.26	TRAVEL EXPENSES	0017-0170-00-62000	February 2-14, 2026 Mileage	39.88
Christine Grafe	2.16.26	MAINTENANCE	0017-0170-00-63410	Reimb for Broken broom hand...	17.99
A L & M Building Supply	604658	MAINTENANCE	0017-0170-00-63410	Fairgrounds Fire ant bait	21.99
Tri-County Petroleum, Inc - Fai...	125824	FUEL & OIL	0017-0170-00-62670	Fairgrounds Fuel	53.32
McCoy's Building Supply	1280960	MAINTENANCE	0017-0170-00-63410	Fairgrounds New planks for st...	926.79
A L & M Building Supply	604008	MAINTENANCE	0017-0170-00-63410	Fairgrounds Bleacher nuts & ...	28.62
Department 0170 - Fairground Total:					1,179.78
Fund 0017 - Colorado County Fairgrounds Total:					1,179.78

Fund: 0021 - Road & Bridge Pct 1

Department: 0621 - PCT #1

A-Line Auto Parts	11742789	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Bar & Chain oil	33.25
A-Line Auto Parts	11764400	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Air filter	34.02
Linde Gas & Equipment Inc.	54436573	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Oxygen bottle rental	52.87
A L & M Building Supply	603613	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Screws & bit set	42.98
Prihoda Gravel Co.	16509	R&B MATERIALS	0021-0621-00-62680	PCT1 Pit run gravel	6,305.40
Garwood Lumber	20050	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Bolts	6.84
Unifirst Holdings Inc.	2680123952	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	85.29
Mustang Cat	PART7170989	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Filters & Oil for 150 & 1...	387.20
Mustang Cat	PART7170989	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Filters 150 & 12M3 Grad...	1,393.99
Tri-County Petroleum, Inc - PC...	125768	FUEL & LUBRICANTS	0021-0621-00-62671	Gas	567.86
Tri-County Petroleum, Inc - PC...	125768	FUEL & LUBRICANTS	0021-0621-00-62671	Dyed Diesel	1,021.12
Tri-County Petroleum, Inc - PC...	125768	FUEL & LUBRICANTS	0021-0621-00-62671	Clear Diesel	2,034.64
Amazon Capital Services	1GFF-T6DT-FTH9	OFFICE SUPPLIES	0021-0621-00-62600	PCT1 Ipad keyboard case	78.75
Unifirst Holdings Inc.	2680124650	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	96.97
Colorado County Tax Assessor...	2026 LP#1318058	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 Tag#11706	7.50
Greg Kloesel	February 2026	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT1 February cell phone rei...	20.00
Wylie Manufacturing Co.	748397	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Black hose	130.95
Department 0621 - PCT #1 Total:					12,299.63
Fund 0021 - Road & Bridge Pct 1 Total:					12,299.63

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Don's Repair Shop	49414	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Spray truck repair	1,071.63
Waller County Asphalt, Inc,	30618	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,412.40
Colorado County Tax Assessor...	2026 LP#1605885	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 LP#1605885	7.50
Waller County Asphalt, Inc,	30623	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,385.07
Cintas Corporation	4259614749	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4259614749	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	26.88
Colorado Materials, LTD	432561	R&B MATERIALS	0022-0622-00-62680	Pct 2 Limestone Base	3,790.25
Amazon Capital Services	1GFF-T6DT-FTH9	OFFICE SUPPLIES	0022-0622-00-62600	PCT2 Ipad keyboard case	78.75
Waller County Asphalt, Inc,	30639	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,397.37
Columbus Bearing & Industrial	325084	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Shop Supplies	37.56
Linde Gas & Equipment Inc.	50592891	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Oxygen & Welding suppl...	105.17
Colorado County Tax Assessor...	2026 LP#1092788	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 Tag#12043	7.50
Colorado County Tax Assessor...	2026 LP#1097972	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 Tag#11846	7.50
Colorado County Tax Assessor...	2026 LP#1415607	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 Tag#13377	7.50
Amazon Capital Services	1TJ1-1LPM-FGR9	OFFICE SUPPLIES	0022-0622-00-62600	PCT2 Office Supplies	98.99
Katy Hydraulics, LLC	00123138	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Water truck plumbing	267.57
Romco Equipment Co.	103183111	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Volvo Grader Ripper par...	1,060.30
Tri-County Petroleum, Inc - PC...	125579	FUEL & LUBRICANTS	0022-0622-00-62671	Dyed Diesel	1,931.82
Tri-County Petroleum, Inc - PC...	125579	FUEL & LUBRICANTS	0022-0622-00-62671	Clear Diesel	1,096.16
Tri-County Petroleum, Inc - PC...	125579	FUEL & LUBRICANTS	0022-0622-00-62671	Gas	781.09
Banner Press Newspaper, Inc.	22415	MISCELLANEOUS EXPENSE	0022-0622-00-69900	Bridge Construction bids Legal	180.00
Cintas Corporation	4258875232	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Pending Expense Approval Report

Packet: APPKT02033;APPKT02040

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Cintas Corporation	4258875232	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
					Department 0622 - PCT #2 Total:
					21,073.74
					Fund 0022 - Road & Bridge Pct 2 Total:
					21,073.74

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

Herrmann International	R101004602.01	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Dump Truck Repairs	2,918.97
Herrmann International	R101004629.01	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Dump Truck Repairs	247.16
Bold Plumbing, LLC	021026-B-FE	REPAIRS TO BLDGS - PCT 3	0023-0623-00-63210	Jail plumbing repairs	165.00
Unifirst Holdings Inc.	2960171290	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.51
John Deere Financial-PCT3	2068294	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 John Deere Tractor Repa...	1,602.97
Tri-County Petroleum, Inc - PC...	125755	FUEL & LUBRICANTS	0023-0623-00-62671	Gas	1,448.09
Tri-County Petroleum, Inc - PC...	125755	FUEL & LUBRICANTS	0023-0623-00-62671	Clear Diesel	2,416.14
Tri-County Petroleum, Inc - PC...	125755	FUEL & LUBRICANTS	0023-0623-00-62671	Dyed Diesel	2,042.24
Amazon Capital Services	1GFF-T6DT-FTH9	OFFICE SUPPLIES	0023-0623-00-62600	PCT3 Ipad keyboard case	78.75
Keith Neuendorff	2.23.26	MISCELLANEOUS EXPENSE	0023-0623-00-69900	PCT3 VG Young Conf Reimb pe...	145.73
Keith Neuendorff	2.23.26	MISCELLANEOUS EXPENSE	0023-0623-00-69900	PCT3 VG Young Conf Reimb M...	17.54
Keith Neuendorff	February 2026	COMMUNICATIONS EXPENSE	0023-0623-00-61000	PCT3 Phone Allowance	40.00
Unifirst Holdings Inc.	2960170189	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.51
Bernardo Farm & Ranch	29887	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Plumbing supplies	43.03
Mustang Cat	WORK1366483	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Backhoe Repair	965.60
Colorado Materials, LTD	432154	R&B MATERIALS	0023-0623-00-62680	Pct 3 Limestone Base	340.25
Bernardo Trucking Company	19000	R&B MATERIALS	0023-0623-00-62680	PCT3 Type 1 Cold mix	3,363.75
Mustang Cat	WORK1366514	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Grader Repair	2,528.53
					Department 0623 - PCT #3 Total:
					18,586.77
					Fund 0023 - Road & Bridge Pct 3 Total:
					18,586.77

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Prihoda Gravel Co.	16492	R&B MATERIALS	0024-0624-00-62680	PCT4 Pit run gravel	135.60
GFL Environmental	AC0000145934	UTILITIES	0024-0624-00-63000	Pct 4 - Acct # AC003681	41.87
R.B. Everett & Co., Inc.	48635	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Doosan repair parts	4,425.09
Unifirst Holdings Inc.	2680124511	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	76.14
Amazon Capital Services	1GFF-T6DT-FTH9	OFFICE SUPPLIES	0024-0624-00-62600	PCT4 Ipad keyboard case	78.75
Tri-County Petroleum, Inc - PC...	125806	FUEL & LUBRICANTS	0024-0624-00-62671	Clear Diesel	2,558.20
Tri-County Petroleum, Inc - PC...	125806	FUEL & LUBRICANTS	0024-0624-00-62671	Dyed Diesel	3,851.55
Tri-County Petroleum, Inc - PC...	125806	FUEL & LUBRICANTS	0024-0624-00-62671	Gas	1,036.30
Darrell Gertson	2.19.26	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	793.15
Unifirst Holdings Inc.	2680123822	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	81.91
					Department 0624 - PCT #4 Total:
					13,078.56
					Fund 0024 - Road & Bridge Pct 4 Total:
					13,078.56

Fund: 0031 - Election Services Contract

Department: 0610 - 0610

FEDEX	9-170-94874	ELECTION SUPPLIES	0031-0610-00-62608	Elections May 2 Local	38.48
FEDEX	9-174-62993	ELECTION SUPPLIES	0031-0610-00-62608	Elections March 3 Primary	53.77
Election Systems & Software, ...	CD2138050	ELECTION SUPPLIES	0031-0610-00-62608	Election Thermal paper rolls fo...	277.48
					Department 0610 - 0610 Total:
					369.73
					Fund 0031 - Election Services Contract Total:
					369.73

Grand Total: 337,616.61

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 23, 2026**

Pending Expense Approval Report

Packet: APPKT02033;APPKT02040
Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	262,232.00
0014 - Airport	8,796.40
0017 - Colorado County Fairgrounds	1,179.78
0021 - Road & Bridge Pct 1	12,299.63
0022 - Road & Bridge Pct 2	21,073.74
0023 - Road & Bridge Pct 3	18,586.77
0024 - Road & Bridge Pct 4	13,078.56
0031 - Election Services Contract	369.73
Grand Total:	337,616.61

Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-61000	COMMUNICATIONS EXP...	17.46
0012-0400-00-61700	CONFERENCES/SEMINA...	1,090.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0400-00-62640	SUPPLIES/EQUIP UNDER...	57.11
0012-0400-00-67115	EQUIPMENT < \$5000	1,611.89
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	8,848.06
0012-0402-00-62640	SUPPLIES/EQUIP UNDER...	13.49
0012-0403-00-61000	COMMUNICATIONS EXP...	17.46
0012-0403-00-61700	CONFERENCES/SEMINA...	856.09
0012-0403-00-62640	SUPPLIES/EQUIP UNDER...	227.85
0012-0410-00-61000	COMMUNICATIONS EXP...	17.46
0012-0410-00-61300	PUBLICATIONS	3,804.00
0012-0410-00-62605	VOTING SUPPLIES/PRINT...	203.18
0012-0426-00-62662	JUROR EXPENSE	20.00
0012-0426-00-69030	COURT APPOINTED ATT...	500.00
0012-0428-00-61000	COMMUNICATIONS EXP...	17.46
0012-0428-00-62640	SUPPLIES/EQUIP UNDER...	169.66
0012-0435-00-60601	COURT REPORTERS	2,446.25
0012-0435-00-61210	COURT REPORTERS REC...	140.00
0012-0435-00-66530	INTERPRETORS	1,028.50
0012-0450-00-61000	COMMUNICATIONS EXP...	17.46
0012-0450-00-61700	CONFERENCES/SEMINA...	190.00
0012-0451-00-44262	JUSTICE OF PEACE PCT. ...	1,190.00
0012-0452-00-61700	CONFERENCES/SEMINA...	279.01
0012-0452-00-62000	TRAVEL EXPENSES	40.60
0012-0452-00-63205	PEST CONTROL	40.00
0012-0452-00-63210	REPAIRS TO BLDGS - JP2	105.94
0012-0453-00-44268	JUSTICE OF PEACE PCT. ...	427.80
0012-0453-00-61000	COMMUNICATIONS EXP...	17.46
0012-0454-00-62000	TRAVEL EXPENSES	247.23
0012-0454-00-62640	SUPPLIES/EQUIP UNDER...	78.00
0012-0454-00-63000	UTILITIES JP 4	41.87
0012-0454-00-63205	PEST CONTROL	40.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	517.21
0012-0495-00-61000	COMMUNICATIONS EXP...	17.46
0012-0497-00-61000	COMMUNICATIONS EXP...	17.46
0012-0497-00-61700	CONFERENCES/SEMINA...	175.00
0012-0497-00-62640	SUPPLIES/EQUIP UNDER...	311.38
0012-0499-00-61000	COMMUNICATIONS EXP...	17.46
0012-0499-00-62640	SUPPLIES/EQUIP UNDER...	47.76
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	-210.50
0012-0510-00-63200	CLEANING SUPPLIES	153.38
0012-0510-00-63205	PEST CONTROL	185.00
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI...	544.79
0012-0510-00-66500	CONTRACT SERVICES	360.00

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 February 23, 2026**

Pending Expense Approval Report

Packet: APPKT02033;APPKT02040

Account Summary

Account Number	Account Name	Expense Amount
0012-0515-00-63410	MAINTENANCE	44.34
0012-0530-00-62640	SUPPLIES/EQUIP UNDER...	85.13
0012-0530-00-63300	REPAIRS OF EQUIP/VEHI...	88.25
0012-0540-00-47500	DISASTER DEPLOYMENT ...	12,919.54
0012-0540-20-62610	CPR SUPPLIES	1,750.00
0012-0540-20-62612	AMBULANCE SUPPLIES	6,690.36
0012-0540-20-62640	SUPPLIES/EQUIP UNDER...	944.49
0012-0540-20-62670	FUEL & OIL	2,698.99
0012-0540-20-70500	EQUIPMENT OVER \$5000	3,672.00
0012-0540-20-76000	MOTOR VEHICLES	68,845.00
0012-0540-21-63210	REPAIRS TO BLDGS - Stat...	73.54
0012-0540-22-63210	REPAIRS TO BLDGS - Stat...	415.50
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI...	356.61
0012-0540-24-63305	BATTERIES, TIRES & TUB...	297.25
0012-0540-24-67100	HAND TOOLS & EQUIPM...	60.34
0012-0540-25-61000	COMMUNICATIONS EXP...	1,240.52
0012-0540-25-62100	UNIFORMS	84.11
0012-0540-25-62654	COVID-19 EXPENSES	128.04
0012-0540-25-66515	DRUG & ALCOHOL TESTI...	405.00
0012-0540-25-69022	BILLING SERVICES	6,851.86
0012-0540-25-69060	SOFTWARE & LICENSING...	478.18
0012-0555-00-63300	REPAIRS OF EQUIP/VEHI...	7.50
0012-0560-10-62640	SUPPLIES/EQUIP UNDER...	177.38
0012-0560-10-70500	EQUIPMENT OVER \$5000	10,249.00
0012-0560-11-62640	SUPPLIES/EQUIP UNDER...	981.06
0012-0560-11-62670	FUEL & OIL	5,063.39
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI...	14,522.23
0012-0560-11-63305	BATTERIES, TIRES & TUB...	778.28
0012-0560-14-61000	COMMUNICATIONS EXP...	451.37
0012-0560-14-61700	CONFERENCES/SEMINA...	250.00
0012-0560-14-61810	SCHOOLS FOR DEPUTIES...	150.00
0012-0565-00-62105	JAILERS UNIFORMS	273.99
0012-0565-00-62632	JAIL SUPPLIES	1,582.76
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	13,557.37
0012-0565-00-65010	FOOD FOR PRISONERS	10,001.30
0012-0565-00-65020	PRISONER MEDICAL/ME...	3,675.49
0012-0570-00-63205	PEST CONTROL	40.00
0012-0570-00-69018	JUVENILE PROBATION D...	14,649.68
0012-0585-00-61000	COMMUNICATIONS EXP...	17.48
0012-0585-00-62640	SUPPLIES/EQUIP UNDER...	59.00
0012-0585-00-64000	SOFTWARE/LICENSE SER...	31,513.68
0012-0640-00-66400	AUTOPSIES	18,828.00
0012-0645-00-69052	MEDICAL, IHC	474.30
0012-0665-00-63205	PEST CONTROL	40.00
0012-0695-00-61300	PUBLISHING & SUBSCRI...	495.00
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0014-0520-00-62679	AV GAS & JET A FUEL	8,756.40
0014-0520-00-63410	MAINTENANCE	40.00
0017-0170-00-62000	TRAVEL EXPENSES	39.88
0017-0170-00-62670	FUEL & OIL	53.32
0017-0170-00-63410	MAINTENANCE	1,086.58
0021-0621-00-61000	COMMUNICATIONS EXP...	20.00
0021-0621-00-62100	UNIFORMS	182.26
0021-0621-00-62600	OFFICE SUPPLIES	78.75
0021-0621-00-62645	SHOP SUPPLIES	102.69
0021-0621-00-62671	FUEL & LUBRICANTS	4,044.07
0021-0621-00-62680	R&B MATERIALS	6,305.40
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI...	1,566.46

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 February 23, 2026**

Pending Expense Approval Report

Packet: APPKT02033;APPKT02040

Account Summary

Account Number	Account Name	Expense Amount
0022-0622-00-62100	UNIFORMS	314.64
0022-0622-00-62600	OFFICE SUPPLIES	177.74
0022-0622-00-62645	SHOP SUPPLIES	177.70
0022-0622-00-62671	FUEL & LUBRICANTS	3,809.07
0022-0622-00-62680	R&B MATERIALS	13,985.09
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	2,429.50
0022-0622-00-69900	MISCELLANEOUS EXPEN...	180.00
0023-0623-00-61000	COMMUNICATIONS EXP...	40.00
0023-0623-00-62100	UNIFORMS	223.02
0023-0623-00-62600	OFFICE SUPPLIES	78.75
0023-0623-00-62671	FUEL & LUBRICANTS	5,906.47
0023-0623-00-62680	R&B MATERIALS	3,704.00
0023-0623-00-63210	REPAIRS TO BLDGS - PCT...	165.00
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	8,263.23
0023-0623-00-63500	REPAIR MATERIALS	43.03
0023-0623-00-69900	MISCELLANEOUS EXPEN...	163.27
0024-0624-00-62000	TRAVEL EXPENSES	793.15
0024-0624-00-62100	UNIFORMS	158.05
0024-0624-00-62600	OFFICE SUPPLIES	78.75
0024-0624-00-62671	FUEL & LUBRICANTS	7,446.05
0024-0624-00-62680	R&B MATERIALS	135.60
0024-0624-00-63000	UTILITIES	41.87
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	4,425.09
0031-0610-00-62608	ELECTION SUPPLIES	<u>369.73</u>
	Grand Total:	337,616.61

Project Account Summary

Project Account Key	Expense Amount
None	<u>337,616.61</u>
	Grand Total: 337,616.61

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

February 23, 2026

- _18. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)

Commissioner Gertson announced there have been quite a few fire calls. It is getting dry.

Be careful when burning.

Judge Prause announced to not burn when it is windy. He also stated Caleb Tello passed his OSSF test.

Commissioner Brandt announced Thursday and Friday his crew is scheduled to seal and pave streets on the north side of Sheridan.

Commissioner Owers announced the bridge on Sandy Creek Road is nearing completion. He reminded everyone that there is a lot of dead grass, so be careful burning.

Charles Schneider announced cyber security training will be coming soon.

Micharl Furrh announced he testified in Austin concerning Medicaid rate increases.

- _19. 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.

- _20. Go to view and inspect Precinct 4 Justice of the Peace office in Eagle Lake.

Recess at 10:25 A.M. to view and inspect Precinct 4 Justice of the Peace office in Eagle Lake.

- _21. Adjourn.

Adjourn from Justice of the Peace Precinct 4 office at 11:27 A.M.

An audio recording of this meeting of February 23, 2026 is available in the County Clerk's Office.

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

February 23, 2026

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the
23rd day of February 2026 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 23rd day of February 2026.**

Given under my hand and official seal of office this date February 23, 2026.

