

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: January 12, 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 12th day of January 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 9:02 A.M.

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

January 12, 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**

January 12, 2026

FILED FOR RECORD
COLORADO COUNTY, TX

COLORADO COUNTY COMMISSIONERS COURT 2026 JAN -6 PH 4:38
NOTICE OF OPEN MEETING

KIMBERLY HENKE MK
COUNTY CLERK

DATE OF MEETING: January 12, 2026 – 9:00 A.M.
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STREET LOCATION: 400 Spring Street
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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Pledge of Allegiance to the American Flag and the Texas Flag.
2. Agenda as posted.
3. Public comments.
4. Minutes for Regular Meetings for December 2025.
5. Proclamations:
 - a. 175th Anniversary of the Caledonia Masonic Lodge No. 68 of Columbus.
 - b. Colorado County Crime Stoppers Month January 2026.
6. Colorado County GLO Contract No. 24-065-079-E734 CID02 Generator Project and CID04 Water Improvements Project updates.
7. 9:00 A.M. - Public Hearing regarding Application to Secretary of State to add Colorado County to the Countywide Polling Place Program. (LaCourse)
8. Approval for county employees who voluntarily wish to work as election poll workers in Colorado County, with the consent of Department Head / Supervisors, to work in such positions as needed and determine how they are to be compensated. (LaCourse)
9. Approval of construction documents for Dowdy Creek Bridge project on County Road 215 and authorize the County Commissioner to advertise and solicit bids for the project. (Brandt)
10. Application submitted by San Bernard Electric Cooperative, Inc. to install two power poles and one guy wire in the right-of-way of Cushen Street, Precinct No. 1. (Owers)
11. Application submitted by San Bernard Electric Cooperative, Inc. to install one power pole in the right-of-way of West 8th Street, Precinct No. 2. (Brandt)

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- _12. Application submitted by Industry Communications to install fiber optic cable in the right-of-way of Zimmerscheidt Road, Precinct No. 3. (Neuendorff)
- _13. Application submitted by San Bernard Electric Cooperative, Inc. to install one power pole in the right-of-way of Old Alleyton Road, Precinct No. 4. (Gertson)
- _14. Set a public hearing to consider an application from Heidelberg Materials Southwest LLC to designate certain property located in the McLain and McNair Survey, Abstract No. 33 in Colorado County as a reinvestment zone eligible for a property tax abatement as provided by Texas Tax Code §312.401. (Prause)
- _15. Set a public hearing regarding proposed amendments to the Guidelines and Criteria for granting tax abatements in Colorado County, pursuant to Texas Tax Code §312.002(c-1). (Prause)
- _16. Appointment of Colorado County Representative to serve as a director on the Combined Community Action Agency Governing Board. (Prause)
- _17. Formation of Salary Grievance Committee for 2026. (Prause)
- _18. Designate site(s) at which Commissioners Court meetings may be held during the 2026 calendar year.
- _19. Designate sites as alternate locations to hold District Court, Children's Protective Services (CPS) Court, Attorney General Court, County Court (civil, criminal, probate), Juvenile Court, and Justices of the Peace Court during the 2026 calendar year.
- _20. Approval of the 2026 mileage reimbursement rate of 72.5 cents per mile per IRS guidance for county business travel. (Lowrance)
- _21. Order fixing number and salaries/wages of office deputies and employees, setting expense and mileage reimbursement for 2026. (Lowrance)
- _22. List of office deputies and employees as of January 1, 2026. (Lowrance)
- _23. Order to waive the requirement of the County Judge to approve all requisitions except those directly involved with his office per Local Government Code 113.901(c). (Lowrance)
- _24. Order for Disbursement of Salaries, Wages and Routine Expenses for 2026. (Lowrance)
- _25. Adoption of Investment Policy for 2026 and appointment of Investment Committee for 2026. (Guthmann)
- _26. Adoption of Colorado County Texas Hazard Communication Policy and designating Charles Rogers as the HAZCOMM program coordinator. (Guthmann)
- _27. Safety Resolution to implement an effective Accident Prevention Plan in agreement with the Texas Association of Counties and appointment Loss Control Committee for 2026. (Guthmann)
- _28. Request to create the position of Deputy Treasurer, including all attendant budgetary concerns, signatory and bonding requirements, and to allow a current employee from the Auditor's Office to assume such newly created position in order to provide the needed assistance and contingent oversight and handling of county operations.

**MINUTES OF THE COLORADO COUNTY
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- _29. Consent items:
 - a. Acknowledge David & Eula Wintermann Foundation for grant to the Colorado County Sheriff's Office in the amount of \$15,000.00.
 - b. TxDOT Local Government Assistance program allotment of \$28,237.00 in surplus road material for FY 2026.
 - c. Certificate of Liability Insurance:
 - 1. Drymalla Construction Company, LLC (1/1/2026-1/1/2027).
 - 2. Guage Engineering, LLC (1/1/2026-1/1/2027).
 - d. Continuation Certificate for Bond No. 67301410 for Crystal Whisnant, Assistant County Auditor (12/23/2025-12/23/2026).
 - e. Texas Lawyer's Insurance Exchange Judge's Professional Liability Policy for Honorable Ty Prause (10/22/2025-10/22/2026).
 - f. County Tax Assessor Collector's Report for November 2025.
 - g. County Indigent Health Care Program Report for December 2025.
- _30. County Auditor's Financial Report for November 2025.
- _31. County Investment Officer's Investment Report for November 2025 and affidavit approving same.
- _32. County Treasurer's Report for November 2025 and affidavit approving same.
- _33. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- _34. **CLOSED MEETING:** Pursuant to Texas Government Code, Section 551.071, to conduct a private consultation with the County's attorney regarding pending or contemplated litigation: Inland Environmental enforcement action and litigation.
- _35. **OPEN MEETING:** Pursuant to Texas Government Code, Section 551.102, to take final action, decision, or vote, if final action, decision, or vote is necessary, on the matter(s) deliberated in the closed meeting of Colorado County Commissioners Court.
- _36. 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)
- _37. Commissioners Court Members sign all documents and papers acted upon or approved.
- _38. Adjourn.

CERTIFICATION

NAME: Ty Prause
TITLE: Colorado County Judge
SIGNATURE OF CERTIFYING OFFICIAL:
DATE: January 6, 2026
TELEPHONE NUMBER: (979) 732-2604
FAX NUMBER: (979) 732-9389



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

January 12, 2026

__3. Public comments.

Dennis Ramsey thanked the court for the grant money for the water districts.

James Weishuhn read a letter from the Garwood Water District President thanking the court for the grant money.

Regina Williamson with Sheridan Water Supply thanked the court for the grant money.

Glenn Horndt with Barten Water Supply thanked the court for the grant money.

Aaron Weishuhn, representing the Groundwater District, stated he was on the advisory committee for county wide voting and thinks this would be good for our citizens.

William Durbin thanked the court for their support to Colorado County Crime Stoppers. He is also in favor of county wide voting.

Sheri Peters stated she is in favor of county wide voting and feels it will best serve the citizens.

Wayne Lefferd said county wide voting will keep costs down and will be less confusing for voters.

Tom Kelley, representing the Colorado County Republican Party, stated he is pro county wide voting. It will cut costs for the county and be better for citizens.

Roger Wade said he was in favor of county wide voting.

Cody Nance stated he was in favor of county wide voting and felt it was the best option for the citizens.

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 12, 2026



COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: Dennis Ramsey

ADDRESS (optional): PO Box 75

Garwood

TELEPHONE (optional): 979 758 1804

Do you represent any particular group or organization? Colorado County WCIN

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? Grant Money

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

Signature: Dennis Ramsey

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

January 12, 2026

COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: James Weigher

ADDRESS (optional): 100 B Live Oak

TELEPHONE (optional): 732-743

Do you represent any particular group or organization? CCWCID#2

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

979 661 1799

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

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

Signature: James Weigher

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 12, 2026



COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: Regena Williamson

ADDRESS (optional): P.O. Box 57, Sheridan
Texas

TELEPHONE (optional): 361-550-1485

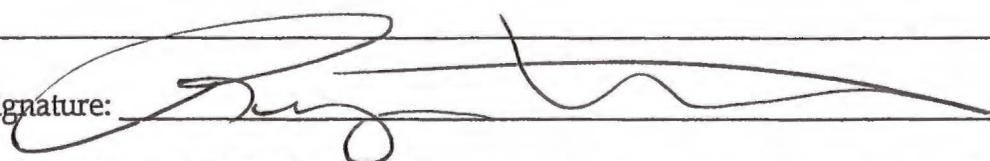
Do you represent any particular group or organization? Sheridan Water

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

Sheridan Water Supply Corp
Sheridan TX

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

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

Signature: 

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: Gleann Hornett

ADDRESS (optional): _____

TELEPHONE (optional): 979 · 732-7431

Do you represent any particular group or organization? BARTEN Water / Sewer

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

Barten Water / Sewer
PO Box 805 Columbus

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

all of the agenda for Hurricane Harvey Grant

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

Signature: Gleann Hornett

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 12, 2026



COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: Aaron Weishahn

ADDRESS (optional): 130 3rd Ave Columbus, TX

TELEPHONE (optional): 979 733 2284

Do you represent any particular group or organization? Groundwater

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

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

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

Signature: Aaron CE Weishahn

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026



COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: William DUBIN

ADDRESS (optional): _____

TELEPHONE (optional): _____

Do you represent any particular group or organization? NO

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

Which agenda item (or items) do you wish to address? 3

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

Signature: William Dubin

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026



COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: SHERI K PETERS

ADDRESS (optional): 1179 BUS 71

TELEPHONE (optional): 979-733-2401

Do you represent any particular group or organization? _____

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

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

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

Signature: 

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 12, 2026



COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: Wayne Lefford

ADDRESS (optional): 1502 County Rd 2103

TELEPHONE (optional): 979-733-2170

Do you represent any particular group or organization? _____

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

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

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

Signature: Wayne Lefford

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 12, 2026



COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: Tom Kelley

ADDRESS (optional): Engle Lake

TELEPHONE (optional): _____

Do you represent any particular group or organization? Colo Co Repub Party

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? County-wide voting

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

Signature: Tom Kelley

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026



COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: Rosa Wade

ADDRESS (optional): _____

TELEPHONE (optional): _____

Do you represent any particular group or organization? no

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? # 7

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

Signature: Rosa Wade

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 12, 2026



COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: Cody Nance

ADDRESS (optional): _____

TELEPHONE (optional): _____

Do you represent any particular group or organization? # 7

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? _____

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

Signature: Cody Nance

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

January 12, 2026

__4. Minutes for Regular Meetings for December 2025.

Motion by Commissioner Gertson to approve minutes for Regular Meetings for December 2025; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

__5. Proclamations:

- a. 175th Anniversary of the Caledonia Masonic Lodge No. 68 of Columbus.**
- b. Colorado County Crime Stoppers Month January 2026.**

Motion by Judge Prause to approve a proclamation honoring the 175th Anniversary of the Caledonia Masonic Lodge No. 68 of Columbus; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

Motion by Judge Prause to approve a proclamation honoring Colorado County Crime Stoppers Month January 2026; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 12, 2026

PROCLAMATION
Caledonia Masonic Lodge No. 68
175th Anniversary

WHEREAS, the Caledonia Masonic Lodge No. 68 of the Grand Lodge of Texas, was organized in Columbus, Texas in 1850 and chartered on January 24, 1851; and

WHEREAS, the Caledonia Masonic Lodge No. 68 celebrates 175 years of Masonry on January 24, 2026, and this milestone anniversary marks a historic achievement in the Lodge's legacy of service; and

WHEREAS, the Caledonia Masonic Lodge No. 68 includes a rich history in Colorado County: February 3, 1851 founded the Columbus Female Seminary, the first educational institution in Columbus; 1857 founded Colorado College, the city's first public school, the school operated until 1883; and Joseph Jefferson Mansfield, a Mason, served as City Attorney and Mayor of Eagle Lake, Colorado County Judge, and in the U.S. Congress; and

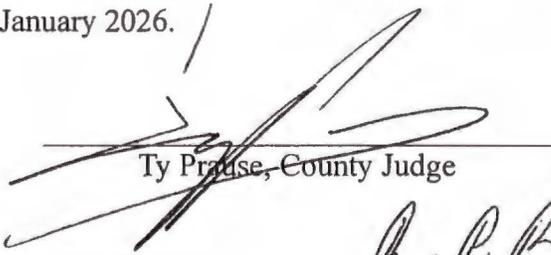
WHEREAS, for the past 175 years, the Caledonia Masonic Lodge No. 68 has generously given of its time, talents and resources to better the community through scholarships, civic involvement, volunteer service and the support of charitable projects.

NOW, THEREFORE, the Commissioners Court of Colorado County, Texas, does hereby proclaim **January 24, 2026** as "**Caledonia Masonic Lodge No. 68 Day**" in Colorado County, Texas, in honor of their **175th Anniversary**, and extends sincere gratitude to its officers and members, past and present, for their commitment and dedication to the community.

Dated this 12th day of January 2026.



Shannon Owers, Commissioner Pct. 1



Ty Prause, County Judge



Ryan Brandt, Commissioner Pct. 2

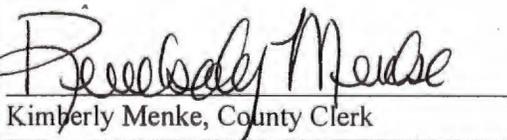


Keith Neuendorff, Commissioner Pct. 3



Darrell Gertson, Commissioner Pct. 4

ATTEST:



Kimberly Menke, County Clerk



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 12, 2026

PROCLAMATION
CRIME STOPPERS MONTH JANUARY 2026

WHEREAS, Colorado County Crime Stoppers began in 1981 as a tool to fight local crime and partners with Colorado County citizens, media and law enforcement to solve crimes; and

WHEREAS, Colorado County Crime Stoppers is a non-profit organization benefiting Colorado County by providing cash rewards for information leading to arrests; and

WHEREAS, Colorado County Crime Stopper's website <https://coloradocountycrimestoppers.com/>, the 24-hour Tip Hotline at 1-866-522-8477 (TIPS), Text "TIP4CASH" to 274637 and the p3 tips app provide multiple opportunities to citizens to join in the fight against crime and remain anonymous; and

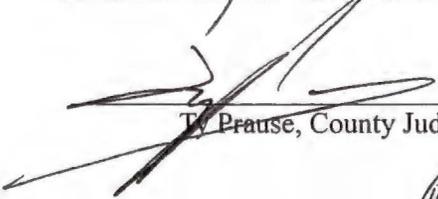
WHEREAS, combining media awareness, cash rewards and anonymity for citizens, Crime Stoppers of Colorado County has created an effective method for solving crimes and helping citizens take back control over their neighborhoods; and

WHEREAS, Colorado County Crime Stoppers encourages and reminds citizens that citizen involvement in crime prevention plays a vital role in helping many communities stay safe and invites citizens to fight back and call the crime stoppers hotline; and

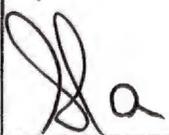
WHEREAS, Colorado County Commissioners Court fully supports the efforts of Colorado County Crime Stoppers.

NOW, THEREFORE, the Colorado County Commissioners Court does hereby proclaim January 2026 as **Crime Stoppers Month in Colorado County** and calls upon all citizens to increase their participation in our effort to prevent crime, thereby strengthening the communities in which we live.

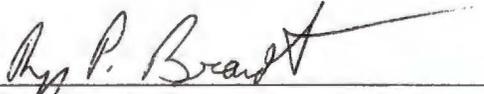
APPROVED THIS 12TH DAY OF JANUARY 2026.



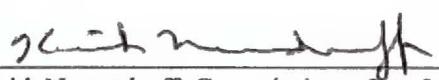
Ty Prause, County Judge



Shannon Owers, Commissioner Pct. 1



Ryan Brandt, Commissioner Pct. 2

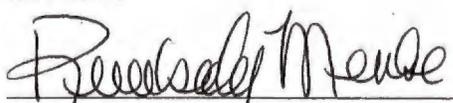


Keith Neuendorff, Commissioner Pct. 3

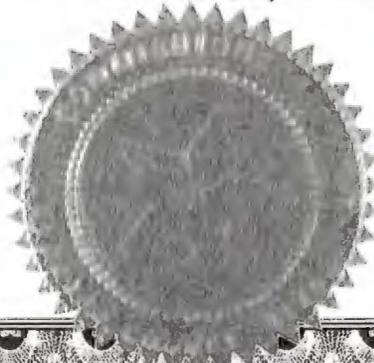


Darrell Gertson, Commissioner Pct. 4

ATTEST:



Kimberly Menke, County Clerk



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

January 12, 2026

- ___6. Colorado County GLO Contract No. 24-065-079-E734 CID02 Generator Project and CID04 Water Improvements Project updates.

**James Weishuhn with Weishuhn Engineering was present to update the court on the above-mentioned projects. He was happy to report the budget stayed intact and there may be \$123,000 in funds that will be available after the project is completed. He has started conversations with Chuck Rogers on how the remainder of the money can be used.
(See Attachment)**

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

January 12, 2026

*Engineers' Monthly Report
Work Period: Mid December 2025
-Mid January 2026
Hurricane Harvey State MIT: Colorado County 24-065-079-E734
Colorado County, Texas
Weishuhn Engineering, Inc.*

Generators CID02 Start: March 4, 2025 End: February 28, 2026

1. Change Order 5 to add 60 additional days submitted December 15, 2025, to increase project completion date to February 28, 2026.

Work Anticipated for Next Reporting Period

1. 150 kw for the Sheridan WSC Wastewater Treatment plant was shipped incorrectly. Unit has been picked up. Delivery date estimated at or before January 15, 2026.

Wastewater CID03 Start: March 12, 2025 End: September 30, 2025 Close Out: June 23, 2025

1. Close Out documents for Sewer project (Glidden sewer lines and CCWCID2 RAS Pump) including COCC, Affidavit, As-builts and Final Pay App submitted to County, Glidden Water Supply and Langford Monday June 23, 2025 following the Commissioners Court. Accepted in August 2025.

Public Water CID04 Start: March 24, 2025 End: January 26, 2026

1. Change Order 2 submitted October 27, 2025. Agenda Minutes submitted November 10, 2025.
2. Jahnz Site Service reported they were paid the amount withheld from Pay App 4 on Dec 18.
3. Pay App 5 and Change Order 3 submitted December 8, 2025.
4. Agenda Item for project update submitted to Colorado Co. for the January 12, 2026 Commissioner's Court substantially complete report. Recognize that there are Funds Remaining discussions.
5. Invited individual districts to attend Jan. 12 Commissioner's Court in show of appreciation.
6. Email sent to GLO and Langford with recommendation for Funds Remaining.

Work Anticipated for Next Reporting Period

1. Funds Remaining utilization guidance from Langford and GLO.
2. Closing documents with retainage invoice, COCC with final inspection, affidavit of all bills paid and as-builts to WSC

E734	Construction		Grant Funds	
	Award	Final	Allocated	Funds Remaining
CID02	\$ 746,187.56	\$ 752,295.72	\$ 886,000.00	
CID03	\$ 119,125.00	\$ 121,025.00	\$ 107,350.00	
CID04	\$ 591,757.00	\$ 602,796.75	\$ 606,650.00	
	\$ 1,457,069.56	\$ 1,476,117.47	\$ 1,600,000.00	\$ 123,882.53

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

January 12, 2026

- ___7. 9:00 A.M. - Public Hearing regarding Application to Secretary of State to add Colorado County to the Countywide Polling Place Program. (LaCourse)

9:15 A.M. Open Public Hearing

Rebecka LaCourse stated with county wide voting, there will be less polling places, but citizens can vote at any location. The locations available for early voting will be Weimar, Columbus, and Eagle Lake. Election day will add two additional locations, Nada/Garwood, and Frelsburg, for a total of five locations.

9:20 A.M. Close Public Hearing

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

**NOTICE OF PUBLIC HEARING REGARDING
APPLICATION TO SECRETARY OF STATE TO ADD
COLORADO COUNTY TO THE COUNTYWIDE POLLING
PLACE PROGRAM**

Application to Secretary of State to Add Colorado County to the Countywide Polling Place Program

Notice is hereby given that Colorado County has applied to the Texas Secretary of State for the creation of a Countywide Polling Place Program in Colorado County, Texas.

The Colorado County Commissioners Court approved the intent to apply on November 24, 2025. As part of the application process, a public hearing is required.

This hearing will:

- Inform the public about the proposed Vote Centers.
- Solicit opinions from voters, minority organizations, and other interested parties.
- Discuss the use of ballot-marking devices that print and scan ballots at polling places.
- Review the computerized voter registration list that allows instantaneous verification to ensure a voter has not already voted at another polling place.

Date & Time: January 12, 2026, at 9:00 a.m.

Location: County Courtroom, 400 Spring Street, Columbus, TX 7893

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

January 12, 2026

- ___8. Approval for county employees who voluntarily wish to work as election poll workers in Colorado County, with the consent of Department Head / Supervisors, to work in such positions as needed and determine how they are to be compensated. (LaCourse)

Rebecka LaCourse explained it is hard to recruit poll workers. Early voting is coming up and it will be two full weeks with one weekend in the middle. These will be twelve hour days. She is hoping that departments will lend employees to work the polls. Employees would receive their normal compensation (additional pay would only come in to play if an employee worked over their forty hours and then they would receive comp time). She intends to host a lunch training for county employees on January 21 at noon, compensating employees \$25 like all other poll workers receive.

Motion by Judge Prause to authorize the approval for county employees who voluntarily wish to work as election poll workers in Colorado County, with the consent of Department Head/Supervisors, to work in such positions as needed and to be compensated at their regular rate of pay unless they work over forty hours and then they are to receive comp time or over time; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

- ___9. Approval of construction documents for Dowdy Creek Bridge project on County Road 215 and authorize the County Commissioner to advertise and solicit bids for the project. (Brandt)

Commissioner Brandt stated this project would be replacing a low water crossing on County Road 215. This crossing services Oak Ridge Ranch and can flood for up to 24 hours at times of heavy rain.

Motion by Commissioner Brandt to approve construction documents for Dowdy Creek Bridge project on County Road 215 and authorize the County Commissioner to advertise and solicit bids for the project; 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**

January 12, 2026

Invitation to Bid

The Commissioners Court of Colorado County, Texas, will accept sealed bids for a bridge construction project on County Road 215 at Dowdy Creek, Precinct Two, Colorado County. Bids will be accepted at the County Judge's Office until 10:00 a.m., February 13, 2026, at which time they will be opened and publicly read. Sealed bids may be mailed or delivered to Colorado County Judge, 400 Spring Street, Room 107, Columbus, Texas 78934. Bids submitted must be sealed and clearly marked "County Road 215 Bridge" on the outside of the envelope.

Plans and specifications are available in the office of the County Judge or on the County's website at <https://www.co.colorado.tx.us/page/colorado.Bids>. For additional information contact Commissioner Ryan Brandt at (979) 725-8416.

All Bidders must submit, with bid, a cashier's check or certified check for five percent (5%) of the total bid price, payable to the order of Colorado County, or a Bid Bond in the same amount issued by a surety, acceptable to Colorado County, authorized to do business in the State of Texas.

Colorado County Commissioners Court reserves the right to reject any and/or all bids, to waive formalities on bidding and act in the best interest of the County.

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

January 12, 2026

Addendum No. 1

Project: Bridge on County Road 215 @ Dowdy Creek, Colorado County, Texas
Date Issue: January 21, 2026
Subject: Extension of Bid Due Date

Please be advised that the bid due date for the above-referenced project has been extended. The bid due date has been extended to **February 13, 2026, at 10:00 a.m.** All other terms and conditions of the original invitation to bid remain in full force and effect.

Respectfully Submitted:
Ryan Brandt
County Commissioner, Precinct No. 2
404 S. Eagle, Weimar, Texas 78962
Telephone (979) 725-8416



Acknowledged by:

Company Name: _____ Signature: _____

Date: _____

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

January 12, 2026

- _10. Application submitted by San Bernard Electric Cooperative, Inc. to install two power poles and one guy wire in the right-of-way of Cushen Street, Precinct No. 1. (Owers)

Motion by Commissioner Owers to approve the application submitted by San Bernard Electric Cooperative, Inc. to install two power poles and one guy wire in the right-of-way of Cushen Street, 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**

January 12, 2026

NOTICE OR PROPOSED ERECTION OF POWER LINE

DATE: January 6, 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 and 1 guy wire 1' in Cushen St. Right of Way, Colorado County, Texas.

LOCATION: 35' North of the intersection of Cr. 141 and Cushen 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 January 20, 2026

SAN BERNARD ELECTRIC COOPERATIVE, INC.

By:



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

Job Name: Rock Island Phase Conversion WO# 25-7438

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 12, 2026

APPROVAL

COUNTY COLORADO

DATE January 12, 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 6, 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.

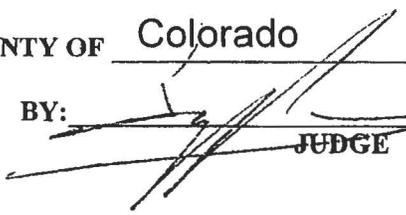
Please notify the County Commissioner of Precinct No. 1 and the County Road Administrator forty-eight (48) hours prior to starting construction of the line, in order that we may have a representative present.

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.

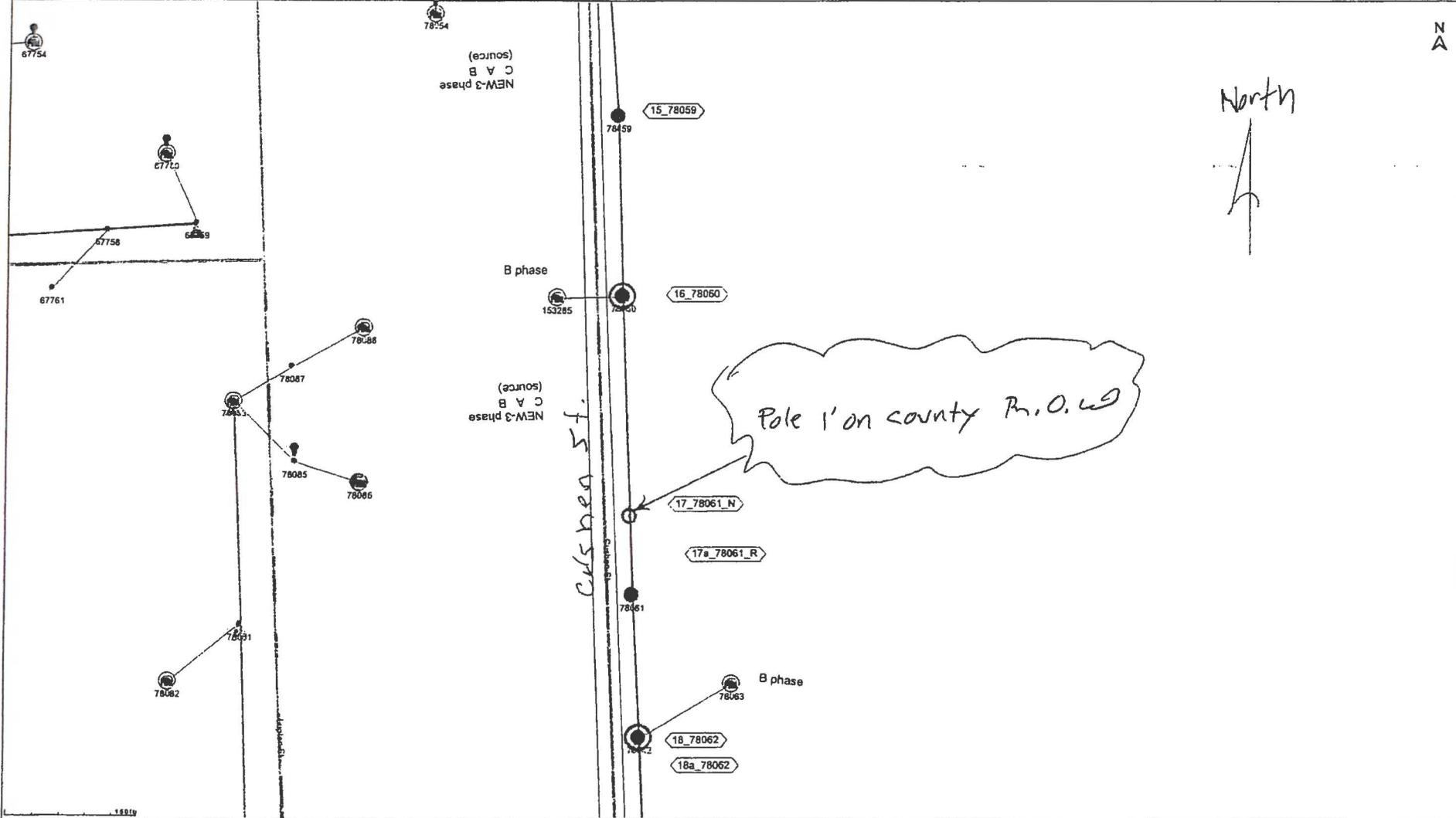
SPECIAL PROVISIONS:

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

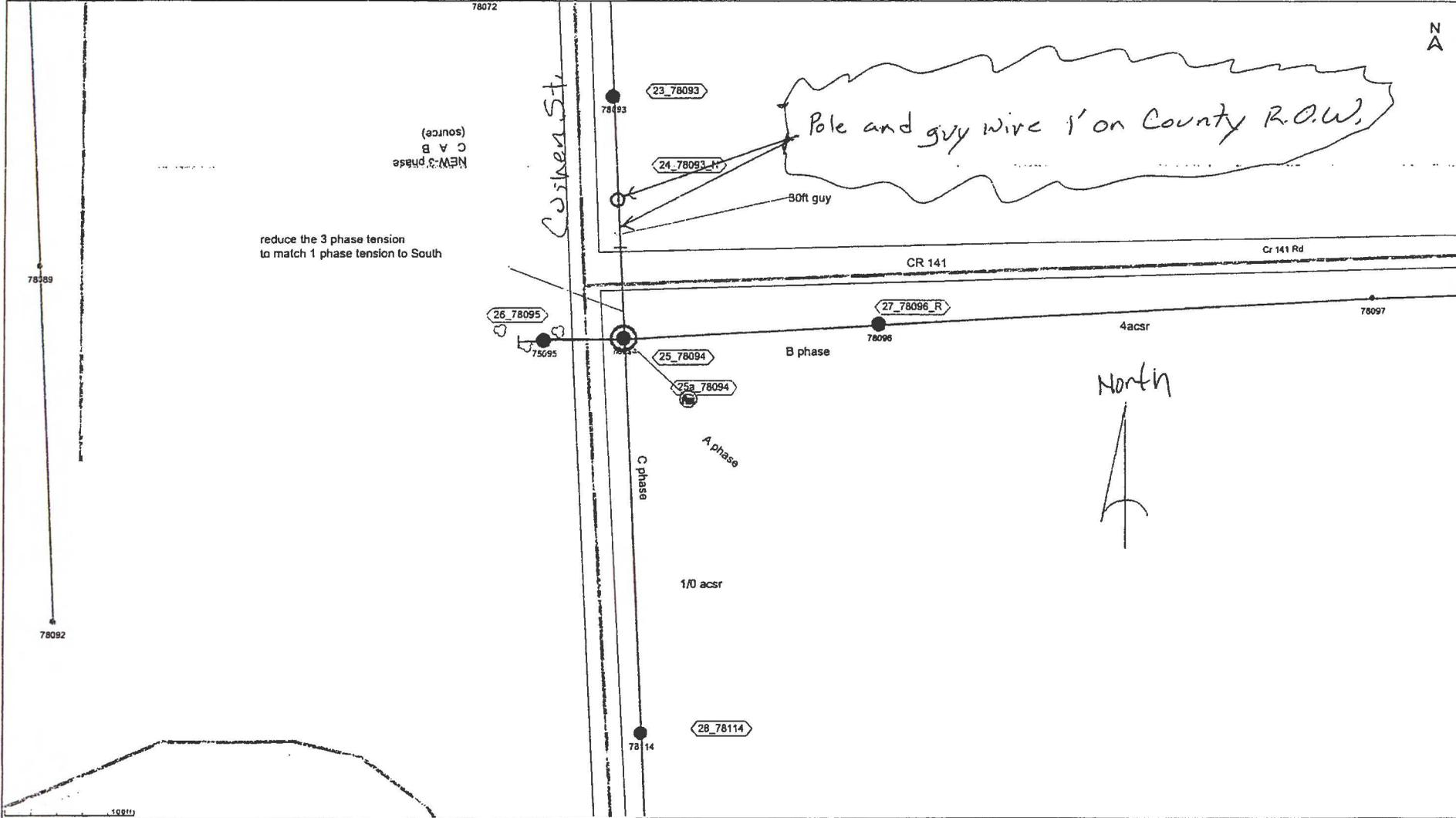
BY: 

JUDGE



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 12, 2026



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 12, 2026

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

January 12, 2026

- _11. Application submitted by San Bernard Electric Cooperative, Inc. to install one power pole in the right-of-way of West 8th Street, Precinct No. 2. (Brandt)

Motion by Commissioner Brandt to approve an application submitted by San Bernard Electric Cooperative, Inc. to install one power pole in the right-of-way of West 8th Street, 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**

January 12, 2026

NOTICE OR PROPOSED ERECTION OF POWER LINE

DATE: December 8, 2025

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 West 8th St. Right of Way, Colorado County, Texas.

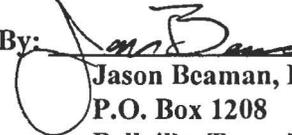
LOCATION: 52' North of the intersection of West 8th St. and Avenue C.

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 January 1, 2026

SAN BERNARD ELECTRIC COOPERATIVE, INC.

By: 

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

Job Name: Juan Guerrero Wod# 25-11-041

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

January 12, 2026

APPROVAL

COUNTY COLORADO

DATE January 12, 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 December 8, 2025 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.

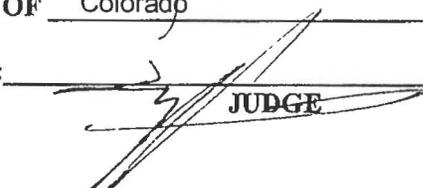
Please notify the County Commissioner of Precinct No. 2 and the County Road Administrator forty-eight (48) hours prior to starting construction of the line, in order that we may have a representative present.

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:

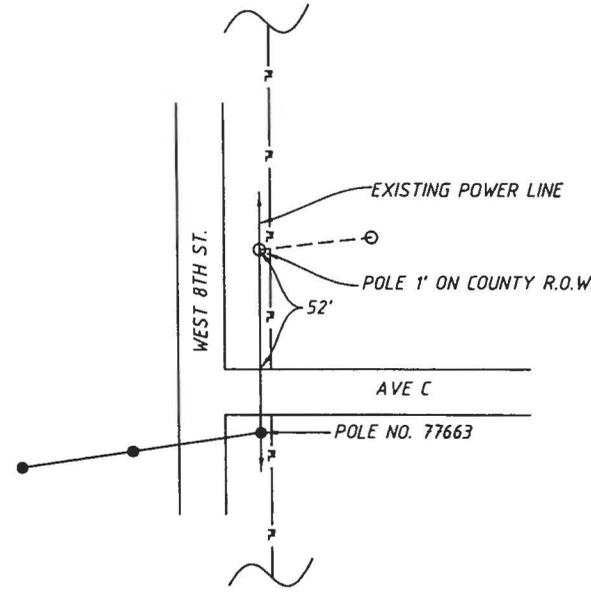
1. Emplacement operations are not permitted during wet weather.
2. All cut brush and debris are to be removed from right-of-way within seven (7) days.
3. Open trenches will be protected during off-duty hours by flasher lights.
4. Temporary construction signs are to be placed on the right-of-way at both 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

January 12, 2026



JUAN E. GUERRERO
BLOCK 8
LOT 9 AND LOT 10

EXHIBIT "A"

SAN BERNARD ELECTRIC COOPERATIVE, INC.
P.O. BOX 1208 BELLVILLE, TX 77418
DWN BY: JB DATE: 12-8-2025
DWG REF: 25-11-041

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

January 12, 2026

- _12. Application submitted by Industry Communications to install 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 to install fiber optic cable in the right-of-way of Zimmerscheidt Road, Precinct No. 3; 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

January 12, 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 (1706 Zimmerscheidt Rd), OVERALL DISTANCE: 260 FT
START LATITUDE : 29.8307836035494, START LONGTITUDE : -96.522644408409
END LATITUDE : 29.8309384040934, END LONGTITUDE : -96.5233812753509,

Description of right-of-way work to be performed: _____
CONSTRUCTION FOR THE PROPOSED ADDITION OF: 1) 4 FIBER CABLE, 1) & 1) ¾ DUCT

12/30/2025
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**

January 12, 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**

January 12, 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**

January 12, 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**

January 12, 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

January 12, 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.

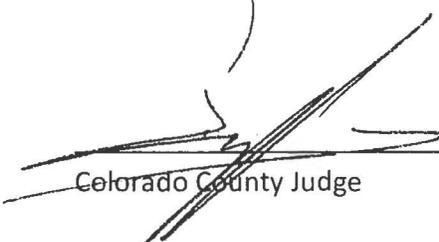
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

12-30-25
Date

Industry Communications
Applicant

Approved by Commissioners Court on the 12th day of Jan., 2026.

1-12-26
Date


Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 12, 2026

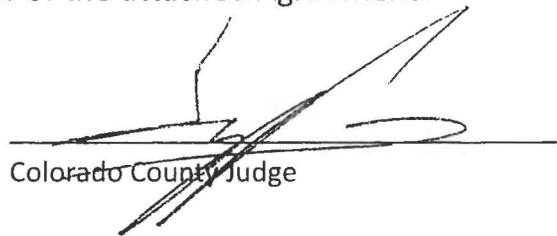
Permit

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.

Date

1-12-26

Colorado County Judge



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

January 12, 2026



From	To	PType	Units	Feet	Remarks
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CONSTRUCTION FOR THE PROPOSED ADDITION OF: 1) 4 FIBER CABLE, 1) & 1) ¾ DUCT

LOCATION : Zimmerscheidt Rd (1706 Zimmerscheidt Rd)
 START LATITUDE : 29.8307836035494
 START LONGITUDE : -96.522644408409
 END LATITUDE : 29.8309384040934
 END LONGITUDE : -96.5233812753509
 OVERALL DISTANCE: 260 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. 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: Randy Wagner
 WO: 0000
 Exch: New Utm
 State: Texas
 County: Colorado
 Section: 0
 Staked By: _____ Date: 12/28/2025

Sheet	1	of	1
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

January 12, 2026

- _13. Application submitted by San Bernard Electric Cooperative, Inc. to install one power pole in the right-of-way of Old Alleyton Road, Precinct No. 4. (Gertson)**

Motion by Commissioner Gertson to approve an application submitted by San Bernard Electric Cooperative, Inc. to install one power pole in the right-of-way of Old Alleyton Road, Precinct No. 4; 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**

January 12, 2026

NOTICE OR PROPOSED ERECTION OF POWER LINE

DATE: December 17, 2025

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 Old Alleyton Rd. Right of Way, Colorado County, Texas.

LOCATION: 330' Southeast of the intersection of IH-10 feeder and Old Alleyton Rd.

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 January 1, 2026

SAN BERNARD ELECTRIC COOPERATIVE, INC.

By: 

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

Job Name: Columbus Travel Charging Station WO# 25-10-077

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

January 12, 2026

APPROVAL

COUNTY COLORADO

DATE January 12, 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 December 17, 2025 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. 4 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

January 12, 2026

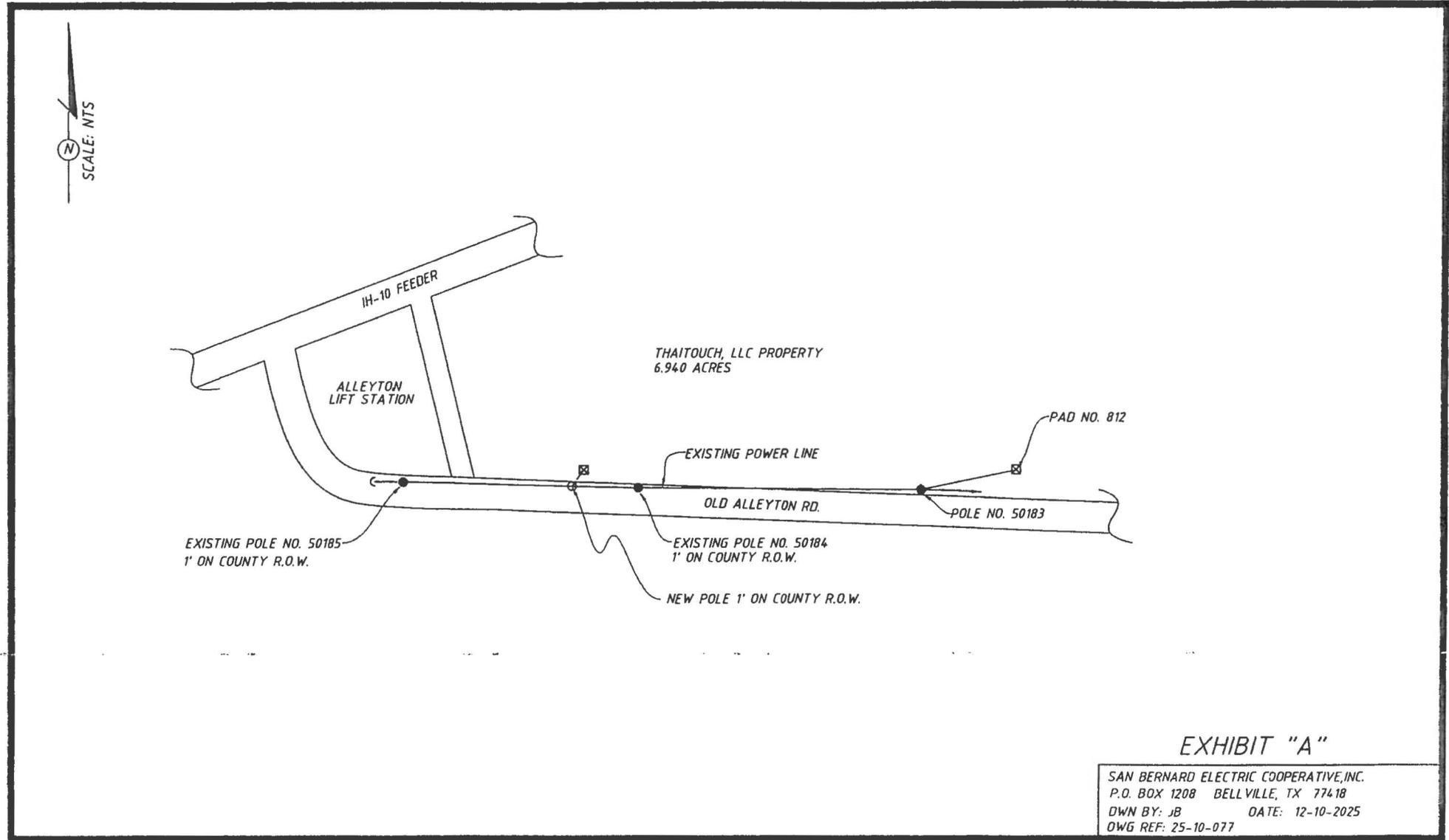


EXHIBIT "A"

SAN BERNARD ELECTRIC COOPERATIVE, INC.
P.O. BOX 1208 BELLVILLE, TX 77418
DWN BY: JB DATE: 12-10-2025
DWG REF: 25-10-077

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

January 12, 2026

- _14. Set a public hearing to consider an application from Heidelberg Materials Southwest LLC to designate certain property located in the McLain and McNair Survey, Abstract No. 33 in Colorado County as a reinvestment zone eligible for a property tax abatement as provided by Texas Tax Code §312.401. (Prause)

Motion by Judge Prause to set a public hearing to consider an application from Heidelberg Materials Southwest LLC to designate certain property located in the McLain and McNair Survey, Abstract No. 33 in Colorado County as a reinvestment zone eligible for a property tax abatement as provided by Texas Tax Code §312.401; 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**

January 12, 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**

January 12, 2026

- _15. Set a public hearing regarding proposed amendments to the Guidelines and Criteria for granting tax abatements in Colorado County, pursuant to Texas Tax Code §312.002(c-1). (Prause)

Motion by Commissioner Brandt to set a public hearing regarding proposed amendments to the Guidelines and Criteria for granting tax abatements in Colorado County, pursuant to Texas Tax Code §312.002(c-1) on February 9 at 9:00 A.M.; 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**

January 12, 2026

NOTICE OF PUBLIC HEARING

On February 9, 2026, the Commissioners Court of Colorado County, at its regular meeting shall hold a public hearing to consider the amendment of the Colorado County Tax Abatement Guidelines and Criteria, in accordance with Section 312.002(c-1) of the Texas Tax Code. The hearing will take place at the Colorado County Courthouse, 400 Spring Street, Courtroom 106, Columbus, Texas 78934.

A copy of the current and proposed guidelines and criteria governing tax abatement agreements are available on the County's website at <https://www.co.colorado.tx.us/page/colorado.TaxAbatements>.

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

January 12, 2026

- _16. Appointment of Colorado County Representative to serve as a director on the Combined Community Action Agency Governing Board. (Prause)

Motion by Commissioner Gertson to appoint Commissioner Owers as Colorado County Representative to serve as a director on the Combined Community Action Agency Governing Board; 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
January 12, 2026**

CCA BOARD MEMBER CERTIFICATION

SECTOR: PUBLIC OFFICIALS

Public Body: Colorado County

Date Certification Notice Sent: 1/5/2026

CCA Board Term: 2026

Name of Representative Presently Serving: Shannon Owers, County Commissioner Pct. 1

Action to be taken: Designation by the Commissioners Court of a public official or a representative who shall serve as a director on the Combined Community Action Agency Governing Board.

The individual named below has been designated as the representative empowered to speak, vote and act on behalf of the above stated public body.

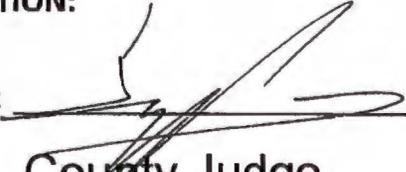
Name: Shannon Owers, County Commissioner Pct. 1

Address: P.O. Box 129

City: Rock Island 77470

Phone: 979-234-2071

COMMISSIONERS COURT CERTIFICATION:

Authorized Person's Signature: 

Authorized Person's Title: County Judge

Date: 1/12/2026

CCA CERTIFICATION

CCA CHAIRPERSON: _____

DATE: _____

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

January 12, 2026

_17. Formation of Salary Grievance Committee for 2026. (Prause)

The names drawn for the Salary Grievance Committee for 2026 were as follows: Brett Vasek, Reshuana Fitzgerald, Logan Meitzen, Dennis Zbranek, Jr. (Alternate), Koreen Harstad (Alternate).

(See Attachment)

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

January 12, 2026

Colorado County - Salary Grievance Committee (names drawn)

Public Members

1. Brett Vasek, Columbus, TX
2. Reshuana Fitzgerald, Columbus, TX
3. Logan Meitzen, Eagle Lake, TX

Alternates

4. Dennis Zbranek, Jr., Sheridan, TX
5. Koreen Harstad, Weimar, TX

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

January 12, 2026

- _18. Designate site(s) at which Commissioners Court meetings may be held during the 2026 calendar year.

Motion by Commissioner Gertson to designate site(s) at which Commissioners Court meetings may be held during the 2026 calendar year; 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
January 12, 2026**

**COLORADO COUNTY COMMISSIONERS COURT
DESIGNATED MEETING SITES FOR 2026**

Colorado County Courthouse, County Courtroom/District Courtroom/Conference Room
Stafford Opera House
Colorado County Services Facility, Conference Room
Colorado County Courthouse Annex, Conference Room
Colorado County Agriculture Building, Conference Room

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

January 12, 2026

- _19. Designate sites as alternate locations to hold District Court, Children's Protective Services (CPS) Court, Attorney General Court, County Court (civil, criminal, probate), Juvenile Court, and Justices of the Peace Court during the 2026 calendar year.

Motion by Judge Prause to designate sites as alternate locations to hold District Court, Children's Protective Services (CPS) Court, Attorney General Court, County Court (civil, criminal, probate), Juvenile Court, and Justices of the Peace Court during the 2026 calendar year; 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**

January 12, 2026

2026
DESIGNATED SITES FOR
DISTRICT COURT, COUNTY COURT, CHILDREN'S PROTECTIVE SERVICES (CPS)
COURT, ATTORNEY GENERAL COURT, JUVENILE COURT,
AND JUSTICES OF THE PEACE COURT

Colorado County Courthouse - County Courtroom/District Courtroom/Conference Room
Stafford Opera House
Colorado County Services Facility - Conference Room
Colorado County Courthouse Annex - Conference Room
Colorado County Agriculture Building - Conference Room

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

January 12, 2026

- _20. Approval of the 2026 mileage reimbursement rate of 72.5 cents per mile per IRS guidance for county business travel. (Lowrance)

Motion by Judge Prause to authorize the approval of the 2026 mileage reimbursement rate of 72.5 cents per mile per IRS guidance for county business travel; 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

January 12, 2026

[Here's how you know](#)



IRS sets 2026 business standard mileage rate at 72.5 cents per mile, up 2.5 cents

IR-2025-128, Dec. 29, 2025

WASHINGTON — The Internal Revenue Service today announced that the optional standard mileage rate for business use of automobiles will increase by 2.5 cents in 2026, while the mileage rate for vehicles used for medical purposes will decrease by half a cent, reflecting updated cost data and annual inflation adjustments.

Optional standard mileage rates are used to calculate the deductible costs of operating vehicles for business, charitable, and medical purposes. Additionally, the optional standard mileage rate may be used to calculate the deductible costs of operating vehicles for moving purposes for certain active-duty members of the Armed Forces, and now, under the One, Big, Beautiful Bill, certain members of the intelligence community.

Beginning Jan. 1, 2026, the standard mileage rates for the use of a car, van, pickup or panel truck will be:

- 72.5 cents per mile driven for business use, up 2.5 cents from 2025.
- 20.5 cents per mile driven for medical purposes, down a half cent from 2025.
- 20.5 cents per mile driven for moving purposes for certain active-duty members of the Armed Forces (and now certain members of the intelligence community), reduced by a half cent from last year.
- 14 cents per mile driven in service of charitable organizations, equal to the rate in 2025.

The rates apply to fully-electric and hybrid automobiles, as well as gasoline and diesel-powered vehicles.

While the mileage rate for charitable use is set by statute, the mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes, meanwhile, is based on only the variable costs from the annual study.

Under the law, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses, except for certain educator expenses. However, deductions for expenses that are deductible in determining adjusted gross income remain allowable, such as for certain members of a reserve component of the Armed Forces, certain state and local government officials, certain performing artists, and eligible educators. Alternatively, eligible educators may claim an itemized deduction for certain unreimbursed employee travel

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

January 12, 2026

expenses. In addition, only taxpayers who are members of the military on active duty or certain members of the intelligence community may claim a deduction for moving expenses incurred while relocating under orders to a permanent change of station.

Use of the standard mileage rates is optional. Taxpayers may instead choose to calculate the actual costs of using their vehicle.

Taxpayers using the standard mileage rate for a vehicle they own and use for business must choose to use the rate in the first year the automobile is available for business use. Then, in later years, they can choose to use the standard mileage rate or actual expenses.

For a leased vehicle, taxpayers using the standard mileage rate must employ that method for the entire lease period, including renewals.

Notice-2026-10 [PDF](#) contains the optional 2026 standard mileage rates, as well as the maximum automobile cost used to calculate mileage reimbursement allowances under a fixed-and variable rate plan. The notice also provides the maximum fair market value of employer-provided automobiles first made available to employees for personal use in 2026 for which employers may calculate mileage allowances using a cents-per-mile valuation rule or the fleet-average-valuation rule.

▲ *News items may not be updated after their release. Please verify the date before relying on the language.*

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

January 12, 2026

- _21. Order fixing number and salaries/wages of office deputies and employees, setting expense and mileage reimbursement for 2026. (Lowrance)

Motion by Commissioner Neuendorff to approve an order fixing number and salaries/wages of office deputies and employees, setting expense and mileage reimbursement for 2026; 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**

January 12, 2026

**ORDER FIXING NUMBER AND COMPENSATION OF OFFICE DEPUTIES
AND EMPLOYEES, AND EXPENSE ALLOWANCE FOR SHERIFF'S
OFFICE, COUNTY AGENTS, FOUR COMMISSIONERS, COUNTY JUDGE, TAX A/C,
COUNTY CLERK, COUNTY AUDITOR, JUSTICES OF PEACE,
CONSTABLES, COUNTY ATTORNEY, PUBLIC DEFENDER,
DISTRICT CLERK, COUNTY TREASURER, 9-1-1 COORDINATOR,
AND OSSF/FLOODPLAIN ADMINISTRATOR WHILE USING PERSONAL
AUTOMOBILES IN AND OUT OF COUNTY WHILE PERFORMING COUNTY DUTIES.**

At the first regular meeting of the Commissioners' Court in and for Colorado County, Texas, for the year 2026 held in the regular meeting place of said court in the County Courthouse at Columbus, Texas on this the 12th day of January 2026 with County Judge Ty Prause presiding and Commissioners, Shannon Owers, Ryan Brandt, Keith Neuendorff, and Darrell Gertson present and Kimberly Menke, County Clerk, in attendance, their having come on for hearing the matter of fixing the method of compensation of County and Precinct Officers, deputies and assistants for the calendar year 2026. It was moved by Commissioner Neuendorff that all County Officials and their deputies and assistants be compensated bi-weekly every other Friday beginning January 9, 2026.

Motion seconded by Commissioner Brandt

Question.

Motion carried and it is so ordered.

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

January 12, 2026

ORDER FIXING COMPENSATION

Same motions remain in effect, moving that the elected County, District and Precinct Officers be compensated for the calendar year 2026 in the amount set during the regular budget hearing and adoption proceedings as provided by the "Local Government Code", Section 152.011.

That all said compensation shall be paid out of the General Fund of the County in twenty-six (26) bi-weekly installments.

COMPENSATION OF ELECTED OFFICIALS

<u>ELECTED OFFICIAL</u>	<u>2026 BUDGET</u>
County Judge	\$ 77,561.00
Commissioner, Pct. #1	\$ 76,856.00
Commissioner, Pct. #2	\$ 76,856.00
Commissioner, Pct. #3	\$ 76,856.00
Commissioner, Pct. #4	\$ 76,856.00
County Clerk	\$ 69,145.00
District Clerk	\$ 69,145.00
County Attorney	0.00
County Treasurer	\$ 69,145.00
Tax Assessor/Collector	\$ 69,145.00
Sheriff	\$ 100,000.00

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 January 12, 2026**

<u>ELECTED OFFICIAL</u>	<u>2026 BUDGET</u>
Justice of the Peace, Pct. #1	\$ 54,350.00
Justice of the Peace, Pct. #2	\$ 54,350.00
Justice of the Peace, Pct. #3	\$ 54,350.00
Justice of the Peace, Pct. #4	\$ 54,350.00
Constable, Pct #1	\$ 24,070.00
Constable, Pct #2	\$ 24,070.00
Constable, Pct #3	\$ 24,070.00
Constable, Pct #4	\$ 24,070.00

That each of the officers named herein shall fix the compensation of the chief deputy and their other deputies, assistants, and clerks authorized for his/her department as stated in this order. Please refer to Compensation Guidelines for compensation increases or promotions given during the year. When authorized by the Commissioners' Court, a department shall be allowed to employ additional help as needed at the rate established by the Commissioners' Court.

That the officers named herein shall furnish the Auditor's office, at least five days before the scheduled payroll date, the names of those employed in the office during the pay period and shall see that the necessary information is furnished to the Auditor's Office so that proper deductions can be made. Each officer shall promptly furnish to the Auditor's Office, in writing whenever any employee leaves the department or whenever any new employee is hired.

That the salaries or compensation of officers, deputies, assistants, clerks, secretaries, and employees shall be paid bi-weekly with the first pay date on January 9, 2026 and subsequently every other Friday. No employee will be allowed to receive his/her paycheck prior to that date.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

COMPENSATION OF EMPLOYEES

<u>JOB TITLE</u>	<u>2026 BUDGET</u>
County Judge's Adm Asst	\$ 49,443.00
Asst Public Defender-Full-Time	105,000.00
Asst Public Defender	59,987.00
Legal Secretary	44,391.00
District Clerk Deputy Clerk II	38,251.00
Deputy Clerk II	36,400.00
Deputy Clerk I (50%)	18,133.00
J.P. Pct. #1 Deputy Clerk	47,996.00
J.P. Pct. #1 Deputy Clerk (vacant)	38,000.00
J.P. Pct. #2 Deputy Clerk	40,026.00
J.P. Pct. #2 Deputy Clerk (vacant)	37,313.00
J.P. Pct. #3 Deputy Clerk	42,913.00
J.P. Pct. #3 Deputy Clerk	32,548.00
J.P. Pct. #4 Deputy Clerk	39,871.00
J.P. Pct. #4 Deputy Clerk	38,056.00
Asst County Attorney	119,600.00
Asst County Attorney	109,200.00
Asst County Attorney-Juvenile	77,473.00
Investigator	67,050.00
Legal Secretary	44,496.00
Legal Secretary	44,496.00
Legal Secretary	41,496.00
Legal Secretary (vacant)	39,000.00
IHC Coordinator (25%)	14,654.00
Maintenance Supervisor	50,752.00
Yard Maintenance	42,941.00
Janitress/Janitor	31,460.00
Janitress/Janitor	32,006.00
Airport Manager	6,240.00
Grant Writer	62,400.00

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

January 12, 2026

<u>JOB TITLE</u>	<u>2026 BUDGET</u>
OSSF/Floodplain Administrator (60%)	32,712.00
Veteran Service Officer (50%)	27,256.00
EMS Director (50%)	55,900.00
Asst EMS Director	85,000.00
Ambulance Billing Clerk (part time)	8,400.00
Fleet Maintenance Supervisor	56,243.00
(3) Shift Captains-Paramedics	83,800.00
(27) EMT's	
Paramedic	77,096.00
Intermediate	67,040.00
Basic	60,336.00
Emergency Management Coordinator (100%)	61,002.00
Emergency Management Coordinator (50%)	23,565.00
9-1-1 Addressing Coordinator	66,909.00
Asst 9-1-1 Addressing Coordinator	36,320.00
County Extension Agent (Ag)	21,846.00
County Extension Agent (FCS)	24,472.00
Ag Agent's Secretary	37,326.00
County Clerk's Office	
Chief Deputy	45,714.00
Deputy Clerk II	40,472.00
Deputy Clerk II	39,271.00
Deputy Clerk I	38,220.00
Deputy Clerk I (vacant)t	32,311.00
Tax Assessor/Collector' Office	
Chief Deputy	51,616.00
Registration Deputy Clerk II	47,731.00
Registration Deputy Clerk I	35,658.00
Registration Deputy Clerk I	34,492.00
Registration Deputy Clerk I	34,611.00
Election Administrator	61,002.00
Voter Registration Deputy I	35,930.00
IT Coordinator	74,360.00
IT Assistant	46,800.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

JOB TITLE

2026 BUDGET

County Auditor's Office

The District Judges of the 25th and 2nd 25th Judicial District has set the salaries for the County Auditor and Assistants for the Fiscal Year 2026 as follows:

County Auditor	92,000.00
CPA Salary Supplement	20,000.00
Assistant County Auditor	67,600.00
Assistant County Auditor	54,500.00
Assistant County Auditor/Employee Benefits	56,500.00
Assistant County Auditor	40,793.00
Juvenile Board (County Judge)	5,200.00
Juvenile Board (District Judge)	5,000.00
Juvenile Board (District Judge)	5,000.00

Sheriff's Department

Section 152.071 of the Local Government Code has a Special Provision applying to sheriff departments. As per the sheriff, since Colorado County has a population less than 75,000, the sheriff shall classify all positions in its sheriff's department and shall specify the duties and prescribe the compensation for each classification. The compensation listed below represents the maximum level at the grade associated with each classification and the number of employees that were budgeted for each classification. The Sheriff shall prescribe the compensation for each employee within the compensation schedule not to exceed the maximum so stated below and not to exceed the total salary budgeted for his sheriff's department. The compensation listed below does not include scheduled overtime.

One (1) Chief Deputy	89,440.00
One (1) Captain	79,040.00
Two (2) Lieutenants	74,880.00
Four (4) Investigators	70,720.00
Four (4) Sergeants	58,290.00
Ten (10) Deputies	54,340.00
One (1) Traffic Deputy	65,520.00
One (1) Civil Deputy	66,560.00
Four (4) School Resource Officers	65,520.00
One (1) Mental Health Officer	66,560.00
One (1) Bailiff Deputy	65,520.00
Administrative Assistants (3)	55,160.00

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

January 12, 2026

<u>JOB TITLE</u>	<u>2026 BUDGET</u>
Dispatch	
Communications Supervisor	62,400.00
One (1) Dispatchers	48,412.00
Eight (8) Dispatchers	46,636.00
Jail	
Jail Administrator	73,622.00
One (1) Lieutenant	72,800.00
One (1) Commissary	54,080.00
One (1) Kitchen Supervisor	49,920.00
Three (3) Sergeants	49,920.00
Fourteen (14) Jailers	47,840.00
Road & Bridge Pct. #1	
Foreman	66,721.00
Assistant Foreman	61,124.00
Mechanic	56,049.00
Equipment Operator I	54,102.00
Equipment Operator II	52,182.00
Equipment Operator II	52,182.00
Equipment Operator II	52,182.00
Equipment Operator I (part time)	35,419.00
Road & Bridge Pct. #2	
Foreman	61,213.00
Equipment Operator I	52,627.00
Equipment Operator I	53,831.00
Equipment Operator II	51,082.00
Equipment Operator II	49,697.00
Equipment Operator II	49,697.00
Equipment Operator II	41,019.00
Equipment Operator II (vacant)	32,036.00

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

January 12, 2026

<u>JOB TITLE</u>	<u>2026 BUDGET</u>
Road & Bridge Pct. #3	
Foreman	67,179.00
Mechanic	53,646.00
Equipment Operator I	55,391.00
Equipment Operator I	58,839.00
Equipment Operator I (vacant)	57,415.00
Equipment Operator I	52,343.00
Equipment Operator II	51,246.00
Equipment Operator II	44,995.00
Road & Bridge Pct. #4	
Foreman	64,714.00
Mechanic	51,127.00
Equipment Operator I	51,570.00
Equipment Operator I	45,760.00
Equipment Operator I	43,962.00
Equipment Operator II	42,511.00
Equipment Operator II	38,979.00
Equipment Operator II (part time)	30,533.00

The four (4) **Justices of the Peace** shall have an annual travel expense allowance as budgeted for personal mileage while on official county business. All to be paid out of the General Fund of the County and payable at the 2026 IRS standard mileage rate (\$.725 per mile) when claims for mileage have been filed and approved by the Court.

The **COUNTY JUDGE** shall have an in-county and out-of-county expense allowance not to exceed \$1,500.00 per annum to be paid out of General Fund when claims are properly presented and approved by the Court.

The **COUNTY JUDGE** shall have a salary supplement from the State of \$37,800 paid semi-monthly under the provisions of Section 26.006 and Section 51.703 of Government Code for stating that at least 40 percent of the functions that the judge performs are judicial functions and the County participating in the constitutional county judge program.

The **COUNTY JUDGE** shall have \$25,000.00 per annum to be paid out of General Fund of the County paid semi-monthly as a salary supplement for being a licensed attorney.

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

January 12, 2026

The **COMMISSIONER PCT #4** shall have an in-county and out-of-county expense allowance not to exceed \$15,000.00 per annum to be paid out of Road & Bridge Fund Pct #4 when claims are properly presented and approved by the Court.

The **CONSTABLES** shall be paid out of the Security Fund of the County and payable at a rate of \$40.00 per hour for the chief bailiff and \$35.00 per hour for other court bailiffs for county and district courts and \$35.00 per hour for justice courts when claims for bailiff duty for a minimum of 3 hours for all court sessions and are properly presented and approved by the Court requesting the bailiff.

The **RESERVE DEPUTIES** shall be paid out of the Security Fund **AND THE OFF-DUTY SHERIFF'S DEPUTIES AND JAILERS** shall be paid out of the General Fund of the County and payable at \$35.00 per hour when claims for bailiff duty are properly presented and approved by the Court requesting the bailiff. Payment will be made at a minimum for all court sessions for three (3) hours when properly presented and approved by the Court requesting the bailiff.

That the **EMERGENCY MEDICAL SERVICE** shall be paid out of the General Fund of the County and payable at a rate of \$23.00 per hour for full-time and part-time paramedic certification; \$20.00 per hour for full-time and part-time advanced certification; \$18.00 per hour for full-time and part-time basic certification. Employees serving as Captains shall receive an additional \$2.00 per hour.

That the **FULL-TIME AND PART-TIME EMERGENCY MEDICAL TECHNICIANS** shall have \$546,000 per annum to be paid out of the General Fund of the County and payable at a rate of one and a half of the employee's regular rate of pay for all hours worked in excess of 40 hours during a seven day workweek.

That the **FULL-TIME EMERGENCY MEDICAL TECHNICIANS** shall be paid out of the General Fund of the County at a rate of \$125.00 per month for being a field training officer.

That a **FULL-TIME EMERGENCY MEDICAL TECHNICIAN** shall be paid out of the General Fund of the County at a rate of \$166.75 per month for being designated the Designated Infection Control Officer (DICO) for the Emergency Medical Service.

That the **COUNTY EXTENSION AGENTS & 4-H COORDINATOR** shall have an annual travel expense allowance of \$9,500.00. All to be paid out of General Fund of the County and payable at the 2026 IRS standard mileage rate (\$0.725 per mile) when claims for mileage have been filed and approved by the Court.

Where upon, the Court agreed that the **SHERIFF** be authorized to use thirty (30) automobiles including five (5) unmarked and a jail transport van to carry on the duties of this office. The County shall own these automobiles and all operation maintenance costs of such automobiles shall be paid out of General Fund when claims are properly itemized and presented and approved by the Court.

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

January 12, 2026

That the **SHERIFF'S DEPUTIES, JAILERS AND DISPATCHERS** shall be paid out of the General Fund of the County at a rate of \$200.00 per month for Masters Certification; \$150.00 per month for Advanced Certification; and \$100.00 per month for Intermediate Certification.

That the **OFF-DUTY SHERIFF'S DEPUTIES** shall be paid out of the General Fund of the County at a rate of \$35.00 per hour when claims for transporting duty are properly presented and approved by the sheriff. The County will be responsible for all transports where a court order is issued or the individual being transported is in the legal custody of the Sheriff's Office.

That the **OFF-DUTY DEPUTIES, JAILERS OR DISPATCHERS** shall be paid out of the General Fund of the County at their regular rate of pay when claims for serving as a MATRON or ride along for transporting duty are properly presented and approved by the sheriff. The County will be responsible for all transports where a court order is issued or the individual being transported is in the legal custody of the Sheriff's Office.

That the **OTHER OFFICERS and THEIR DEPUTIES AND ASSISTANTS** shall be allowed mileage compensation when driving their privately owned automobiles in the discharge of their official duties, when there is a departmental budget allocation during the calendar year 2026 at the 2026 IRS standard mileage rate (\$0.725 per mile). Claims for meal allowances while at training or transporting prisoners shall be paid according to Colorado County's Personnel Policy Manual as amended in open court.

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

January 12, 2026

22. List of office deputies and employees as of January 1, 2026. (Lowrance)

Motion by Commissioner Brandt to approve a list of office deputies and employees as of January 1, 2026; 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**

January 12, 2026

**OFFICE DEPUTIES and EMPLOYEES
as of January 1, 2026**

Office	Name	Primary Title	Employee Type
COUNTY JUDGE	Marsalia, Sharon	Administrative Assistant	FT Hourly
	Poenitzsch, Mary J	Administrative Floater	PT Hourly
COUNTY CLERK	Kollman, Michelle	County Clerk Chief Deputy	FT Hourly
	Martinez, Josandi	Deputy Clerk I	FT Hourly
	Henderson, Darilyn	Deputy Clerk II	FT Hourly
	James, Roderick	Deputy Clerk II	FT Hourly
	Kollmann, Diane	Deputy Clerk II	PT Hourly
	Rogers, Susan	Records Assistant	PT Hourly
	Vacant	Deputy Clerk II	FT Hourly
ELECTIONS	LaCourse, Rebecka	Election Administrator	Salary
	Schneider, Rachel	Elections Deputy I	FT Hourly
PUBLIC DEFENDER	Dunn, Kevin S	Public Defender	Salary
	Gimbert, Louis	Assistant Public Defender	Salary
	Mayo, Rebecca	Legal Secretary	FT Hourly
DISTRICT CLERK	Ayala, Carolyn	Deputy Clerk II	FT Hourly
	Laake, Paula	Deputy Clerk II	FT Hourly
	Suzanne Mazac	Deputy Clerk II	PT Hourly
JUSTICES OF THE PEACE	Fike, Dawn	Chief Deputy Clerk	FT Hourly
	Vacant (1)	Deputy Clerk	FT Hourly
	Ohnheiser, Courtney	Chief Deputy Clerk	FT Hourly
	Vacant (1)	Deputy Clerk	FT Hourly
	Bergfeld, Jessica	Chief Deputy Clerk	FT Hourly
	Gonzales, Frances	Deputy Clerk	FT Hourly
	Lindemann, Alyssa	Chief Deputy Clerk	FT Hourly
	Reyes, Aurelia	Deputy Clerk	FT Hourly
COUNTY ATTORNEY	Olson, Carolyn	Assistant County Attorney	Salary
	Moore, John J	Assistant County Attorney	Salary
	Townsend, Dawson	Assistant County Attorney	Salary
	Mayfield, Mary	Investigator	FT Hourly
	Wick, Sarah	Legal Secretary	FT Hourly
	Ford, Angela	Legal Secretary	FT Hourly
	Frank, Melanie	Legal Secretary	FT Hourly
	Vacant (1)	Legal Secretary	FT Hourly
COUNTY AUDITOR	Lowrance, Michelle	County Auditor	Salary
	Tello, Cheri	Assistant County Auditor/ Emp Benefits	FT Hourly
	Whisnant, Crystal	Assistant County Auditor	FT Hourly
	Bohrer, Victoria	Assistant County Auditor	FT Hourly
	Chelotti, Stephen	Assistant County Auditor	FT Hourly
OSSF/Floodplain	Wessels, Richard	OSSF/ Floodplain Administrator	PT Hourly

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

January 12, 2026

**OFFICE DEPUTIES and EMPLOYEES
as of January 1, 2026**

Office	Name	Primary Title	Employee Type
COUNTY TAX ASSESSOR-COLLECTOR			
	Miksch, Dianne	Lead Deputy Clerk	FT Hourly
	Morales, Angelica	Chief Vehicle Deputy	FT Hourly
	Gallaher, Christy	Registration Deputy Clerk II	FT Hourly
	Gill, Tammy	Registration Deputy Clerk II	FT Hourly
	Williams, Darla	Registration Deputy Clerk II	FT Hourly
MAINTENANCE			
	Guthmann, Joshua	Maintenance Supervisor	FT Hourly
	Munsch, Greyson	Yard Maintenance	FT Hourly
	Hoelscher, Georgia	Janitorial Staff	FT Hourly
	Bowden, Bobbi Jo	Janitorial Staff	FT Hourly
EMERGENCY MGT			
	Rogers, Charles	Emergency Management Coordinator	Salary
	Girndt, Chad	Emergency Management Assistant	PT Hourly
EMS CORP - FULL TIME			
	Furrh, Michael	EMS Director	Salary
	Ingvarlsen, Marti	Asst EMS Director	Salary
	Perales, Jonathan	Fleet Maintenance Supervisor	FT Hourly
	Heffley, Stephen	Ambulance Billing Clerk	PT Hourly
	Brown, Aubrey	Paramedic - Shift Captain	FT Hourly
	Charles, Bobby	Paramedic - Shift Captain	FT Hourly
	Abbott, Lacey	EMT - Captain/Scheduling Coordinator	FT Hourly
	Douglas, Katelyn	Paramedic	FT Hourly
	Epperly, Pamela	Paramedic	FT Hourly
	Porier, Dustin	Paramedic	FT Hourly
	Meitzen, Melissa	Paramedic	FT Hourly
	Helmcamp, Seth	Paramedic	FT Hourly
	McLemore, Ryan	Paramedic	FT Hourly
	Scopel, Anthony	Paramedic	FT Hourly
	Alvarez, Isabel	Paramedic	FT Hourly
	Smith, Kasey	Paramedic	FT Hourly
	Widacki, Cadey	Paramedic	FT Hourly
	Alder, Braiden	Paramedic	FT Hourly
	Kuykendall, Madison	Paramedic	FT Hourly
	McEntarfer, Kara	Paramedic	FT Hourly
	Gabel, Sonny	Paramedic	FT Hourly
	Redding, Georgia	AEMT	FT Hourly
	Lara, Angela	AEMT	FT Hourly
	DeLa Huerta, Alex	AEMT	FT Hourly
	Lopez, Violeta	Basic - EMT	FT Hourly
	Lehman, Veronica	Basic - EMT	FT Hourly
	Edwards, William	Basic - EMT	FT Hourly
	Murphy, Jacob	Basic - EMT	FT Hourly
	Kuhn, Aiden	Basic - EMT	FT Hourly
	Arizpe Torres, Natalia	Basic - EMT	FT Hourly
	Lewis, Jasia	Basic - EMT	FT Hourly
	Christenson, Carl	Basic - EMT	FT Hourly
	Aguilar, Juan	Basic - EMT	FT Hourly

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

**OFFICE DEPUTIES and EMPLOYEES
as of January 1, 2026**

Office	Name	Primary Title	Employee Type
EMS CORP - PART TIME	Ainsworth, Matthew	Paramedic	PT Hourly
	Janese, David	Paramedic - Clinical	PT Hourly
	Maytubby, Kelly	Paramedic	PT Hourly
	Saldana, Willie	Paramedic	PT Hourly
	Kiddy, Michael	Paramedic	PT Hourly
	Flores, Jonathan	Paramedic	PT Hourly
	Murray, John	Paramedic	PT Hourly
	Fuentes, Alexander	AEMT	PT Hourly
	Mensik, James	AEMT	PT Hourly
	Chollett, Joshua	Basic - EMT	PT Hourly
	Chovanec, Brian	Basic - EMT	PT Hourly
	Hinze, Marilyn	Basic - EMT	PT Hourly
	Duplant, Sydney	Basic - EMT	PT Hourly
	Bell, Tina	Basic - EMT	PT Hourly
	McNeil, Zachary	Basic - EMT	PT Hourly
	Smith, Charles	Basic - EMT	PT Hourly
	Walczak, Tyler	Basic - EMT	PT Hourly
	RURAL ADDRESSING	Tello, Caleb	911 Addressing Coordinator
Heffley, Stephen		911 Addressing Asst Coordinator	FT Hourly
INDIGENT HEALTHCARE	Tello, Cheri	IHC Coordinator	PT Hourly
AGRICULTURE EXTENSION OFFICE			
	Kettler, Laramie	County Extension Agent (AG)	Salary
	Anderson, Brenda	County Extension Agent (FCS)	Salary
	Jones, Jonitress	Ag Agent Secretary	FT Hourly
VETERAN SERVICE OFFICER			
	Murphy, Wayne	Veterans Service Officer	PT Hourly
SHERIFF			
	Daniel, Kevin	Chief Deputy	Salary
	Behrens, Eugenia	Administrative Assistant	Salary
	Kollman, Natasha	Administrative Assistant	Salary
	Alley, Lawanda	Captain	Salary
	Weido, Andrew	Lieutenant	Salary
	Olive, Chad	Lieutenant	Salary
	Gorman, Jacob	Investigator	
	Mican, Randy	Investigator	FT Hourly
	Moulder, William	Investigator	FT Hourly
	Pavlicek, Tyler	Narcotics Investigator	FT Hourly
	Wiese, David	SRO Sergeant	Salary
	Argo, Jeff	SRO	Salary
	Leihardt, Travis	SRO	Salary
	Hilley, Paul	SRO Deputy	Salary
	Lopez, Andrew	Mental Health Officer	FT Hourly
	Templeton, Donnie	Bailiff Deputy	FT Hourly
	Gorman, Nancy	Civil Deputy	Salary

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

January 12, 2026

**OFFICE DEPUTIES and EMPLOYEES
as of January 1, 2026**

Office	Name	Primary Title	Employee Type
	Melendez, Benjamen	Patrol Sergeant	FT Hourly
	Vacant	Patrol Sergeant	FT Hourly
	Blair, Robert	Patrol Sergeant	FT Hourly
	Thomas, Ryan	Patrol Sergeant	FT Hourly
	Blaha, Zane	Treffic Deputy	FT Hourly
	Byars, Collin	Patrol Deputy	FT Hourly
	Chapa, Alexander	Patrol Deputy	FT Hourly
	Frey, Michael	Patrol Deputy	FT Hourly
	Johnson, Donald	Patrol Deputy	FT Hourly
	Lopez, Jessie	Patrol Deputy	FT Hourly
	Machac, Cullen	Patrol Deputy	FT Hourly
	Smith, Eric	Patrol Deputy	FT Hourly
	Navarro, Corrine	Patrol Deputy	FT Hourly
	Schoppe, Wyatt	Patrol Deputy	FT Hourly
	Villarreal, Nicholas	Patrol Deputy	FT Hourly
DISPATCH	Perales, Katlyn	Communication Supervisor	FT Hourly
	Sanjuan, Rachel	Dispatcher/Trainer	FT Hourly
	Chollett, Laure	Dispatcher	FT Hourly
	Taylor, Perla	Dispatcher	FT Hourly
	Bush, Kacie	Dispatcher	FT Hourly
	Daniel, Amanda	Dispatcher	FT Hourly
	Jordan, Jakki	Dispatcher	FT Hourly
	Landeché, Kaylee	Dispatcher	FT Hourly
	Vandermark, Geri	Dispatcher	FT Hourly
	Navarro, Samantha	Dispatcher	FT Hourly
JAIL	Laake, Ashley	Jail Administrator	Salary
	Smith, Holly	Lieutenant	Salary
	Lewis, Tracy	Commissary, Jailer	FT Hourly
	Nunnely, Michelle	Sergeant	FT Hourly
	Siewert, Joshua	Sergeant	FT Hourly
	Jones, Chris	Sergeant	FT Hourly
	McPherson, Mikayla	Kitchen Supervisor	FT Hourly
	Clarkson, Jocelyn	Jailer	FT Hourly
	Flores, Perla	Jailer	FT Hourly
	Littlefield, Angela	Jailer	FT Hourly
	Robbins, Kyle	Jailer	FT Hourly
	Reddell, Cory	Jailer	FT Hourly
	Schindler, Clifford	Jailer	FT Hourly
	Davidson, Andrea	Jailer	FT Hourly
	Bannert, Faith	Jailer	FT Hourly
	Weiss, Lisa	Jailer	FT Hourly
	Matura, Aaron	Jailer	FT Hourly
	Hansen, Tyler	Jailer	FT Hourly
	Turner, Joseph	Jailer	FT Hourly
	Perales, Haley	Jailer	FT Hourly
	Duque, Andrew	Jailer	FT Hourly

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

**OFFICE DEPUTIES and EMPLOYEES
as of January 1, 2026**

Office	Name	Primary Title	Employee Type
SECURITY	Petrosky, Dennis	Bailiff	PT Hourly
	Rogers, Charles	Bailiff	PT Hourly
IT	Schneider, Charles	IT Coordinator	Salary
	Rosas, Drey	IT Assistant	PT Hourly
AIRPORT	Rogers, Charles	Manager	Salary
FAIRGROUNDS	Grafe, Christene	Fairgrounds	PT Hourly
	Skutca, Steve	Fairgrounds	PT Hourly
GRANT	Sharlyn Wagner	Grant Writer	FT Hourly
ROAD & BRIDGE PCT 1	Brown, Vance	Foreman	FT Hourly
	Smith, Clayton	Assistant Foreman	FT Hourly
	Hedenberg, Richard	Mechanic	FT Hourly
	Freudenberg, Harry	Equipment Operator II	FT Hourly
	Gundelach, Virgil	Equipment Operator I	FT Hourly
	Hundl, Michael	Equipment Operator II	FT Hourly
	Kloesel, Gregory J.	Equipment Operator I	FT Hourly
	Gibson, Brandon	Equipment Operator	PT Hourly
ROAD & BRIDGE PCT 2	Hudec, Kyle	Foreman	FT Hourly
	Tackett, Thomas	Equipment Operator II	FT Hourly
	Wick, Jonathan	Equipment Operator I	FT Hourly
	Ramirez, Alfred	Equipment Operator II	FT Hourly
	Hattermann, Kevin	Equipment Operator I	FT Hourly
	Carroll, Daniel	Equipment Operator I	FT Hourly
	Ulbricht, Thomas	Equipment Operator I	FT Hourly
	Vacant (1)	Equipment Operator I	FT Hourly
ROAD & BRIDGE PCT 3	Socha, Robert J	Foreman	FT Hourly
	Braden, Lynn	Mechanic	FT Hourly
	Berger, Bradley	Equipment Operator II	FT Hourly
	Stollar, Larry	Equipment Operator II	FT Hourly
	Pflughaupt, Craig	Equipment Operator I	FT Hourly
	Vacant	Equipment Operator I	FT Hourly
	Wanjura Jr., Charlie	Equipment Operator II	FT Hourly
	Wavra, Duane	Equipment Operator I	FT Hourly
ROAD & BRIDGE PCT 4	Molina, Ramon	Foreman	FT Hourly
	Castillo, Jesus	Mechanic	FT Hourly
	Castillo, Felipe	Equipment Operator I	FT Hourly
	Galvan, Carlos Saucedo	Equipment Operator I	FT Hourly
	Kucera, Jody	Equipment Operator II	FT Hourly
	Navarette, Karl	Equipment Operator II	FT Hourly
	Reck, Kenneth	Equipment Operator II	FT Hourly
	Hernandez, Arturo	Equipment Operator	PT Hourly

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

January 12, 2026

**OFFICE DEPUTIES and EMPLOYEES
as of January 1, 2026**

Office	Name	Primary Title	Employee Type
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

January 12, 2026

- _23. Order to waive the requirement of the County Judge to approve all requisitions except those directly involved with his office per Local Government Code 113.901(c). (Lowrance)

Motion by Judge Prause to approve an order to waive the requirement of the County Judge to approve all requisitions except those directly involved with his office per Local Government Code 113.901(c); 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**

January 12, 2026

_24. Order for Disbursement of Salaries, Wages and Routine Expenses for 2026. (Lowrance)

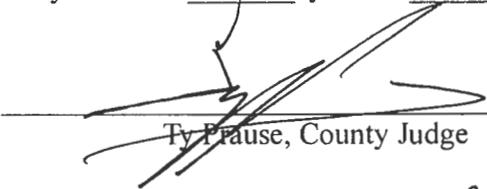
Motion by Commissioner Neuendorff to approve an order for Disbursement of Salaries, Wages and Routine Expenses for 2026; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

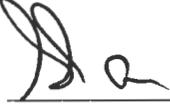
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 12, 2026

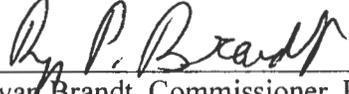
The above and foregoing order passes by vote of the Commissioner's Court of Colorado County, Texas, this 12th day of January 2026 by a vote of 5 ayes and 0 nays.



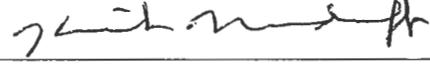
Ty Frause, County Judge



Shannon Owers, Commissioner, Precinct # 1



Ryan Brandt, Commissioner, Precinct # 2



Keith Neuendorff, Commissioner, Precinct # 3



Darrell Gertson, Commissioner, Precinct #.4

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

January 12, 2026

- _25. Adoption of Investment Policy for 2026 and appointment of Investment Committee for 2026.
(Guthmann)

Joyce Guthmann stated this is an annual review. The policy and committee members will remain the same.

Motion by Judge Prause to approve the adoption of Investment Policy for 2026 and appointment of Investment Committee for 2026; 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

January 12, 2026

Colorado County



INVESTMENT POLICY

2026

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

January 12, 2026

PREFACE

It is the policy of Colorado County that, giving due regard to safety and risk of investment, all available funds shall be invested in conformance with state and federal regulations, applicable requirements, adopted Investment Policy and adopted Investment Strategy.

Effective cash management is recognized as essential to good fiscal management. Aggressive cash management and effective investment strategy development will be pursued to take advantage of interest earnings as viable and material revenue to all County funds. The County's portfolio shall be designed and managed in a manner responsive to the public trust and consistent with this Policy.

Investments shall be made with the primary objectives of:

- Preservation of capital
- Safety of County funds
- Maintenance of sufficient liquidity
- Maximization of returns within acceptable risk constraints
- Diversification of investments

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

INVESTMENT POLICY

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

January 12, 2026

I. PURPOSE

- A. **Formal Adoption**
This Investment Policy is authorized by the Colorado County Commissioners' Court in accordance with Chapter 2256, Texas Government Code, the Public Funds Investment Act, and Section 116.112, Local Government Code. A copy of the most recent version of the Public Funds Investment Act is attached hereto and incorporated by reference.
- B. **Scope**
This Investment Policy applies to all of the investment activities of the County. This Policy establishes guidelines for 1) who can invest County funds, 2) how County funds will be invested, and 3) when and how a periodic review of investments will be made.
- C. **Review and Amendment**
This Policy shall be reviewed annually by the Commissioners' Court. Amendments must be approved by the Investment Officer and adopted by the Commissioners' Court. Section 2256.005 (e), Gov. Code.
- D. **Investment Strategy**
All funds of Colorado County are invested by matching the maturity of investments with liabilities. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time.

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

January 12, 2026

II. INVESTMENT OBJECTIVES

General Statement: Funds of the County will be invested in accordance with federal and state laws, this Investment Policy and written administrative procedures. The County will invest according to investment strategies for each fund as they are adopted by Commissioners' Court resolution. Section 2256.005(6) (2-3), Gov. Code.

A. Safety of Principal

The primary objective of all investment activity is the preservation of capital and the safety of principal in the overall portfolio. Each investment transaction shall first seek to ensure that capital losses are avoided, whether they be from security defaults or erosion of market value.

B. Maintenance of Adequate Liquidity

The investment portfolio will remain sufficiently liquid to meet the cash flow requirements that might be reasonably anticipated. Liquidity shall be achieved by matching investment maturity with forecasted cash flow requirements; investing in securities with active secondary markets, and maintaining appropriate diversification.

C. Yield

It will be the County's objective to earn the maximum rate of return allowed on its investments within the policies imposed by safety and liquidity objectives, investment strategies for all funds and state and federal law governing investments of public funds.

III. INVESTMENT POLICIES

A. Authorized Investments

Investments described below are authorized by the Public Funds Investment Act as eligible securities for the County. County funds governed by this Policy may be invested in:

1. Obligations of the United States or its agencies and instrumentalities.
2. Direct obligations of the State of Texas, or its agencies or instrumentalities, including obligations that are fully guaranteed or

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

January 12, 2026

- insured by the FDIC or by the explicit full faith and credit of the United States; Section 2256.009 (a) (2), Gov. Code.
3. Other obligations, the principal and interest on which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities. Section 2256.009 (a) (4), Gov. Code and 2257.002 (5) (a).
 4. Obligations of states, agencies, counties, cities having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent. Section 2256.009 (a) (5), Gov. Code.
 5. Certificates of deposit issued by state and national banks and savings and loan associations domiciled in Texas that are: Section 2256.010 (1-3), Gov. Code.
 - a. guaranteed or insured by the Federal Deposit Insurance Corporation or its successors; or, secured by obligations that are described by 1-4 above, which are intended to include all direct federal agencies that have a market value of not less than 110% of the principal amount of the certificates or in any manner and amount provided by law for deposits of the County. Section 2256.010 (1-2). The County does not accept Adjustable Rate Mortgages (ARMs) or Collateralized Mortgage Obligations (CMOs) as collateral.
 - b. governed by a Depository Agreement that complies with federal and state regulations to properly secure a pledged security interest; and,
 - c. solicited for bid orally, in writing, electronically, or any combination of those methods. Section 2256.005(c)(1-4) Gov. Code.
 6. Eligible investment pools organized and operating in compliance with the Public Funds Investment Act that have been authorized by the Commissioners' Court; and whose investment philosophy and strategy are consistent with the Policy and the County's ongoing investment strategy. Disclosures must be submitted in compliance with Section 2256.0016, Gov. Code.
 7. The County expressly prohibits any direct investment in asset or mortgage backed securities. The County expressly prohibits the

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

January 12, 2026

acceptance for collateralized deposits, interest-only and principal-only mortgage backed securities and collateralized mortgage obligations with stated final maturities in excess of ten years or with coupon rates that float inversely to market index movements. Section 2257.002 (5) (a).

The County expressly allows money market mutual funds and eligible investment pools, authorized by the Commissioners' Court, to invest to the full extent permissible within the Public Funds Investment Act.

B. Protection of Principal

The County shall seek to control the risk of loss due to the failure of a security issuer or grantor. Such risk shall be controlled by investing only in the safest types of securities as defined in the Policy; by collateralization as required by law; and through portfolio diversification by maturity and type. Section 2256.005 (b) (2-3), Gov. Code.

The purchase of individual securities shall be executed "delivery versus payment" (DVP) through the County's safekeeping agent. By so doing, county funds are not released until the County has received, through the Safekeeping Agent, the securities purchased. Section 2256.005 (b) (4) (E), and 2257.002 (d) (5), Gov. Code.

1. Diversification by Investment Type

Diversification by Investment type shall be maintained by ensuring an active and efficient secondary market in portfolio investments and controlling the market and opportunity risks associated with specific investment types. It is the County's policy to diversify its portfolio to eliminate the risk of loss resulting from the concentration of assets in a specific maturity (except zero duration funds), a specific issuer, or a specific class of investments. County investments shall always be selected to proven stability of income and reasonable liquidity. Section 2256.005 (d) (5), Gov. Code.

2. Diversification by Investment Maturity

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. Maturity guidelines by fund are as follows:

- a. Operating Funds

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

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The weighted average days to maturity for the operating fund portfolio shall be less than 270 days and the maximum allowable maturity shall be no longer than two years and consistent with cash flow projections from each department not longer than two years. This applies to operating funds from all sources, traditionally associated with County government, which are not legally accounted for in another fund.

b. Surplus Funds

Monies not expended during a budget year but retained to meet future needs will have a maturity of no more than five years.

c. Construction and Capital Improvement Funds

The investment maturity of construction and capital improvement funds shall generally be limited to the anticipated cash flow requirement or the "temporary period," as defined by federal tax law. During the temporary period, bond proceeds may be invested at an unrestricted yield. After the expiration of the temporary period, bond proceeds subject to yield restriction shall be invested considering the anticipated cash flow requirements of the funds and market conditions to achieve compliance with the applicable regulations. The maximum maturity for all construction or capital improvement funds shall not be more than five years.

d. Debt Service Funds

Debt Service Funds shall be invested to ensure adequate funding for each consecutive debt service payment. The Investment Officer shall invest in such a manner as not to exceed an "unfunded" debt service date with the maturity of any investment. An unfunded debt service date is defined as a coupon or principal payment date that does not have cash or investment securities available to satisfy said payment.

e. Special Revenue Funds

Special revenue funds are legally restricted to expenditures for a particular purpose under the direction of a certain department. They may be invested in compliance with this

**MINUTES OF THE COLORADO COUNTY
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Policy and all applicable laws, subject to cash flow requirements with maximum maturity not to exceed two years.

f. **Registry and State Agency Funds**

Registry and State Agency Funds are held by the County in a trustee capacity. All funds will be invested in compliance with the Public Funds Investment Act and the County's Investment Policy, except when a court order is issued to follow a different procedure. Agency funds are to be invested not to exceed 90 days. Registry funds maturity are not to exceed court order limits.

3. Ensuring Liquidity

Liquidity shall be achieved by anticipating cash flow requirements of the County consistent with the objectives of the Policy, through scheduled maturity of investments. A security may be liquidated to meet unanticipated cash requirements, to re-deploy cash into other investments expected to outperform current holdings, or otherwise to adjust the portfolio.

4. Depository Agreements

Consistent with the requirements of state law, the County requires all bank and savings and loan association deposits to be federally insured or collateralized with eligible securities. Financial institutions serving as county depositories will be required to sign a Depository Agreement with the County. The county depository contract shall comply with Chapter 2257 of the Government Code, Collateral for Public Funds, as required in the County's bank depository contract.

a. **Allowable Collateral**

Eligible securities for collateralization of deposits are defined by the Public Funds Collateral Act, as amended and meet the general constraints of this Policy.

b. **Collateral Levels**

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To compensate for increase or decrease in County deposits and fluctuation of market value of pledged collateral; the minimum market value of collateral will be 110% of County deposits. Deposits include: time deposits, interest bearing checking accounts, certificates of deposits, accrued interest and any other instrument deposited into County funds. The depository institution will daily monitor pledged collateral to ensure sufficient collateral to be in compliance with this Policy.

5. Safekeeping

a. Safekeeping Agreement

The County shall contract with a bank or banks for the safekeeping of securities either owned by the County as a part of its investment portfolio or as part of its depository agreements.

b. Safekeeping of Deposit Collateral

All collateral securing bank and savings and loan deposits must be held by a third-party banking institution acceptable to and under contract with the County, or by the Federal Reserve Bank.

6. Collateral or Insurance

a. The County Investment Officer shall insure that all County funds are fully collateralized or insured consistent with Federal and State law and the current Bank Depository Contract in one or more of the following manners:

- (1) FDIC Insurance Coverage;
- (2) Obligations of the United States or its agencies and instrumentalities.
- (3) Authorized Investments Gov. Code 2257.002 (5)(a)

**MINUTES OF THE COLORADO COUNTY
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C. Investment Evaluation Committee

An Investment Evaluation Committee consisting of the County Treasurer, County Auditor, County Judge, one (1) member of the Commissioners Court and one (1) member of the public appointed by Commissioners Court. Members shall demonstrate knowledge of expertise in the area of finance, cash management, or investments. The County Treasurer will serve as the Chair for the Committee. This committee will meet on an as needed basis to review investments made in the previous period, evaluate the possibilities of the present market situation, and address any questions or proposals relative to the Colorado County Investment Policy. These meetings are to focus on the direction of future investments and provide continual impact from the Commissioners Court to the Investment Officer regarding the course of Colorado County.

D. Investment Providers

Selection of Investment Providers will be performed by the Investment Officer. The Investment Officer will establish criteria to evaluate Investment Providers, including:

- a. Adherence to the County's policies and strategies
- b. Investment performance and transaction pricing within accepted risk constraints
- c. Responsiveness to the County's request for services, information and open communication
- d. Understanding of the inherent fiduciary responsibility of investing public funds
- e. Similarity in philosophy and strategy with the County's objectives
- f. The financial institution will comply with the County's Depository Written Contract.

Selected Investment Providers shall provide timely transaction confirmations and monthly activity reports.

A written copy of the Investment Policy shall be presented to any person offering to engage in an investment transaction with an investing entity. For purposes of this subsection, a business organization includes investment pools. Nothing in this subsection relieves the investing entity of the responsibility for monitoring the investments made by the investing

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entity to determine that they are in compliance with the investment policy. The qualified representative of the business organization offering to engage in an investment transaction with an investing entity shall execute a written instrument in a form acceptable to the investing entity and the business organization substantially to the effect that the business organization has:

1. received and reviewed the investment policy of the entity; and
2. acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the entity and the organization that are not authorized by the entity's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the entity's entire portfolio or requires an interpretation of subjective investment standards.

The County shall not enter into an investment transaction with a business organization prior to receiving the written instrument signed by the qualified representative described above. Section 2256.006, Gov. Code.

Along with the signed affidavit, the business organization shall supply the County with the following:

1. Proof of institutional investment experience and references from public fund investment officers.
2. Proof of membership in good standing in the National Association of Securities, Inc.

At least on an annual basis, the Investment Officer and/or Commissioners' Court shall review, revise and adopt a list of qualified brokers that are authorized to engage in investment transactions with Colorado County. The list of qualified brokers will be provided to the Commissioners' Court. Section 2256.025, Gov. Code.

E. Responsibility and Controls

1. Authority to Invest

In accordance with Sec. 116.112(a), Local Government Code and/or Chapter 2256, Sec. 2256.005(f) and (g), the Investment Officer, under the direction of the Colorado County Commissioners' Court, may invest County funds that are not immediately required to pay

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obligations of the County. The Commissioners' Court shall designate by resolution one or more officers or employees as Investment Officer. The governing body of the County retains ultimate responsibility as fiduciaries of the assets of the County. Section 2256.005(f), Gov. Code.

It is the County's policy to provide training required by the Public Funds Act, Sect. 2256.008 and periodic training in investments for the County Investment Officer through courses and seminars offered by professional organizations and associations in order to insure the quality, capacity and currency of the County Investment Officer in making investment decisions.

2. Prudent Investment Management

The designated Investment Officer shall perform his/her duties in accordance with the adopted Investment Policy and internal procedures. In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the investment of all funds over which the Investment Officer had responsibility; rather than the prudence of a single investment shall be considered. The Investment Officer acting in good faith and in accordance with these policies and procedures shall be relieved of personal liability. Section 2256.006, Gov. Code.

3. Standard of Care

The standard of care used by the County shall be the "prudent investor rule" and shall be applied in the context of managing the overall portfolio within the applicable legal constraints. The Public Funds Investment Act states:

"Investments shall be made with judgement and care, under circumstances then prevailing, that a person of prudence, discretion and intelligence would exercise in the management of the person's own affairs, not for speculation but for investment, considering the probable safety of capital and the probable income to be derived. Section 2256.006, Gov. Code.

4. Standard of Ethics

The designated Investment Officer shall act as custodian of the public trust, avoiding any transaction which might involve a conflict of interest, the appearance of a conflict of interest, or any activity which might otherwise discourage public confidence. The Investment

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Officer shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Additionally, the Investment Officer shall file with the Texas Ethics Commission and the County a statement disclosing any personal business relationship with an entity seeking to sell investment to the County or any relationship within the second degree by affinity or consanguinity to an individual seeking to sell investment to the County. Section 2256.005(I) (1-3), Gov. Code.

5. Establishment of Internal Controls

The County Auditor will maintain a system of internal controls over the investment activities of the County.

6. Investment Reporting and Performance Evaluation

A. Quarterly Report

In accordance with Government Code 2256.023, not less than quarterly, the Investment Officer shall prepare and submit to the Commissioners' Court, a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period.

B. Notification of Investment Changes

It shall be the duty of the County Investment Officer to notify the Commissioners' Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

C. Liability of Investment Officer

Investments shall be made with judgement and in the best interest of the County for the safety of capital and income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority, preservation and safety of principal, liquidity, and yield.

Although the County Investment Officer or County Treasurer cannot be held responsible for any loss of the county funds through the failure or negligence of a depository, Section 113.005 (a) Local Government Code.

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JOYCE GUTHMANN
COLORADO COUNTY TREASURER

January 12, 2026

Colorado County appointed Investment Committee for 2026 are as following:

Ty Prause, County Judge

Michelle Lowrance, County Auditor

Joyce Guthmann, County Treasurer

Ryan Brandt, County Commissioner, Pct. #2

Carrie McRee, Investment Broker, Edward D. Jones

Dwain Dungen, Member of the public

**MINUTES OF THE COLORADO COUNTY
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- _26. Adoption of Colorado County Texas Hazard Communication Policy and designating Charles Rogers as the HAZCOMM program coordinator. (Guthmann)

Motion by Commissioner Brandt to approve the adoption of Colorado County Texas Hazard Communication Policy and designating Charles Rogers as the HAZCOMM program coordinator; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

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**COLORADO COUNTY
TEXAS HAZARD COMMUNICATION POLICY**

The purpose of this notice is to inform you that COLORADO COUNTY is complying with **THE HAZARD COMMUNICATION ACT OF 1985, TEXAS CIVIL STATUTES ARTICLE 518 2b**, by compiling a hazardous chemical list, by using SDS's, by ensuring that containers are labeled, and by providing you with training.

This program applies to all work operations in our county where you may be exposed to hazardous substances under normal working conditions or during an emergency situation.

The safety and risk manager has designated Charles Rogers, as the HAZCOMM program coordinator, acting as the representative of the Commissioners court, who has over-all responsibility for the HAZCOMM program. Charles Rogers will review and update the HAZCOMM program, as necessary. Copies of the written HAZCOMM program may be obtained from Charles Rogers at the Colorado County Service Facility.

Under this program, you will be informed of the contents of the hazard communication standard, the hazardous properties of chemicals with which you work, safe handling, spill procedures, and measures to take to protect yourselves from these chemicals. You will also be informed of the hazards associated with non-routine tasks.



Charles Rogers
Colorado County HAZCOMM Administrator
Emergency Management Coordinator

Approved this 12th of Jan., 2026.


County Judge

Commissioner, Pct. #1



Commissioner, Pct. #2



Commissioner, Pct. #3



Commissioner, Pct. #4

**MINUTES OF THE COLORADO COUNTY
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Hazard Communication Program

Introduction

In order to fulfill its obligation to protect the health and safety of employees, **COLORADO COUNTY** has developed the following Hazard Communication Standard (HCS) program to comply with Occupational Safety and Health Administration (OSHA) standards 29 CFR 1910.1200 and 29 CFR 1926.59. **COLORADO COUNTY** will develop hazardous-chemical lists, obtain safety data sheets (SDSs) for products used and provide training to our employees so they have a thorough understanding of what is required of the standard.

The HAZCOMM Administrator will be **CHARLES ROGERS, Colorado County Emergency Management Coordinator**. Copies of the written program, including the written chemical inventory lists and SDSs, will be made available upon request. Additionally, work location specific product SDS binders will be maintained. The county-wide SDS master copy will be maintained and readily available at the Colorado County Safety and Risk Management Office.

Scope

This program applies to all normal and emergency work operations, as required by local, state and federal regulations.

Chemical Inventory List

A chemical inventory list will be developed by the HAZCOMM Administrator. The master list will be kept at the Colorado County Safety and Risk Management Office. A work location specific chemical inventory list will be developed and maintained at the work location along with the appropriate SDSs. When new chemicals arrive, a copy will be made of the SDS, and the original will be sent to the Colorado County Safety and Risk Management Office. Any new chemicals will be added to the work location's chemical inventory list as needed.

Hazard Determination

It will be the policy of **COLORADO COUNTY** not to evaluate hazardous chemicals purchased from suppliers or manufacturers. The suppliers and manufacturers will be relied upon to supply the information needed to satisfy standard requirements. The SDS will be reviewed for completeness and additional information from the manufacturer will be requested if needed.

Safety Data Sheets

If a chemical arrives without an SDS, the HAZCOMM Administrator will be notified. The HAZCOMM Administrator will begin the process of obtaining the SDS. All correspondence sent to the manufacturer will be maintained until the requested SDS is provided by the supplier and/or manufacturer.

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Container and Warning Labels

The HAZCOMM Administrator will have the responsibility of acquiring hazard warning labels and making them available for each work location. They will contain, at a minimum, the following information:

- identity of the chemicals
- all potential hazards associated with the chemical
- manufacturer's name, address, and telephone numbers

Each department head or other designated person will have the responsibility of assuring that all labels are affixed on containers properly. As new products arrive at the work location, the department head or other designated person will inspect the containers for labels. If the container needs a label, the project manager will affix one. No product will be used until it is properly labeled.

All portable containers will be dedicated to a single chemical and labeled with the appropriate information. The only exception to this rule is buckets of hot asphalt. Because of the elevated temperature of hot asphalt, labeling becomes impractical. The training program will specifically address this exception, informing all affected employees about wearing proper personal protective equipment (PPE) and other hazards associated with hot asphalt.

If a label falls off, it will be the responsibility of the department head or other designated person to replace it. If the label falls off in the home office area, it will be the responsibility of the HAZCOMM Administrator to replace the label.

Non-routine Tasks

On occasion, **COLORADO COUNTY** may be required to perform non-routine tasks that may involve the use of hazardous substances. If such a need arises, a special training course will be conducted to inform employees of the potentially hazardous chemicals they may be exposed to during the non-routine operation and measures they can take to avoid those exposures.

Informing Contractors

Any contractor with employees working in the **COLORADO COUNTY** will be informed of the hazardous chemicals to which the contractor's employees may be exposed while performing their work. The contractor will take appropriate protective measures, as determined by the SDS provided. **COLORADO COUNTY** management also will confer with the contractor's management as appropriate to discuss any hazards particular either to the work the contractor will be performing or the work area in which the work will be performed. Management or the HAZCOMM Administrator will describe the labeling system used at **COLORADO COUNTY**.

In addition, **COLORADO COUNTY** will require any contractor who intends to bring any hazardous chemicals to the workplace to provide an SDS for each such chemical. The contractor will further be required to explain (orally or in writing) any precautionary measures necessary to protect employees during normal operation conditions or in foreseeable emergencies. The contractor also will explain his company's system for labeling hazardous chemicals. **COLORADO COUNTY** will train, or require the contractor to train, any **COLORADO COUNTY** employee who may be exposed to hazardous chemicals used by the contractor as provided in the employee training section.

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Training

Employees who potentially could be exposed to hazardous chemicals will receive training in the elements of the hazard communication standard. As new hazards are introduced, additional training will be conducted. The typical training session will address the following:

- a summary of the company's written program
- methods of detecting hazardous chemicals, including a description of the hazards' chemical and physical properties
- health hazards and signs or symptoms of exposure
- proper work practices for working with a hazardous substance
- PPE selection
- emergency procedures and first aid for spills and other exposures
- locations of SDSs and the written program
- how to read an SDS
- the type of labeling system Colorado County uses and how to interpret the information contained on the label
- how to obtain additional information

The training program will be conducted initially, and as new hazards are introduced. Periodic training will be conducted to further inform our employees of hazardous chemicals and the methods of safeguarding themselves. At least annually, refresher training will be conducted to reacquaint everyone with the standard and discuss any changes made to the program.

The training program elements will be reviewed at least annually.

Department heads and foremen will receive additional training so that all field supervision will feel confident answering any questions the roofing crew may have. At a minimum, field supervision should be able to select the proper PPE for any given chemical and direct technical questions to the safety director.

At the conclusion of each training session, a question-and-answer period will be held so that employees can voice any further concerns on the topic. Each employee will sign an attendance form and write down his social security or employee identification number. The form will indicate where and when the training was conducted, what was covered, and who conducted the session. It will be dated and signed by the trainer. If a particular SDS was discussed, a copy of it will be attached to the attendance form.

**MINUTES OF THE COLORADO COUNTY
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Workplace Chemical List

Name of Workplace, Work Area, or Temporary Workplace:

Identity Used on the SDS & Container Label	Work Area	Quantity (optional)	Unit Size (optional)

Workplace Chemical List Prepared By: _____

Name (Printed)

Signature (Required)

Date of Preparation (This form must be revised annually) _____

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

January 12, 2026

- _27. Safety Resolution to implement an effective Accident Prevention Plan in agreement with the Texas Association of Counties and appointment Loss Control Committee for 2026. (Guthmann)

Joyce Guthmann stated this is an annual renewal. She congratulated the county for keeping worker's comp claims below \$30,000 for 2025.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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January 12, 2026

SAFETY RESOLUTION

The Commissioners Court of Colorado County Texas, meeting in regular session on the 12th day of January, 2026, among other proceedings considered the following resolution:

WHEREAS, the county judge, county sheriff, county commissioners and other county officials are concerned with the safety of employees and the public; and

WHEREAS, these safety efforts have a direct and positive impact on the cost of operations and employee morale for Colorado County; and

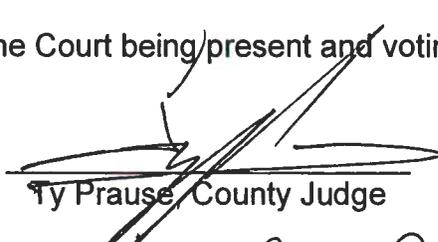
WHEREAS, implementation of this plan should minimize unnecessary accidents and control workers' compensation costs for the future; and

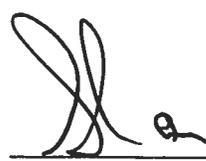
WHEREAS, the county can utilize the free services of the safety staff of the Texas Association of Counties to assist in the implementation of such a plan.

NOW, THEREFORE, BE IT RESOLVED that the Colorado County Commissioners Court, Colorado County, Texas, in joint resolution with the other undersigned County Officials, hereby proclaim their support on behalf of the County to implement an effective accident prevention plan in agreement with the Texas Association of Counties, and the Commissioners' Court hereby prevails upon and challenges other elected and appointed county officials to support this safety initiative, and work in a cooperative effort to develop and implement these accident prevention plans.

DONE IN OPEN COURT, this 12th day of January, 2026 upon motion by

_____, seconded by _____, and
_____ members of the Court being present and voting "aye".

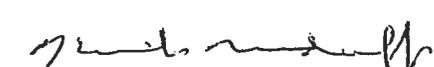

Ty Prause, County Judge



Shannon Owers, Commissioner, Pct #1



Ryan Brandt, Commissioner, Pct #2



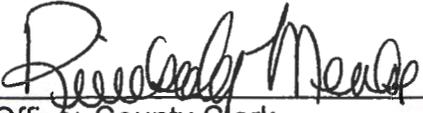
Keith Neuendorff, Commissioner, Pct #3



Darrell Gertson, Commissioner, Pct #4

MINUTES OF THE COLORADO COUNTY
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Office: County Clerk

Office: District Clerk

Office: Tax Assessor-Collector

Office: Sheriff

Office: County Treasurer

Office: County Attorney

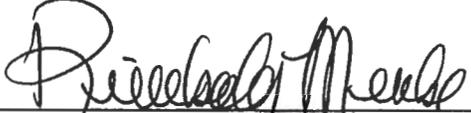
Office: Justice of the Peace, Pct. 1

Office: Justice of the Peace, Pct. 2

Office: Justice of the Peace, Pct. 3

Office: Justice of the Peace, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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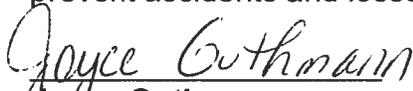
COLORADO COUNTY
SAFETY AND HEALTH POLICY

It is the policy of Colorado County to ensure adequate provision is made for the safety and health of all employees and other users of county facilities and that appropriate risk managements and loss control strategies are employed.

The Commissioner's court has designated Joyce Guthmann, Colorado County Treasurer, as Safety and Risk Manager. The Safety and Risk Manager will be responsible with administration and oversight of the Colorado County Health and Safety Policy. Specific goals will be established to ensure that all personnel are made aware of safety standards and procedures. This will be accomplished through safety meetings, safety training, safety inspections, accident investigations and any corrective actions that may be necessary to ensure safe working conditions.

This policy maintains safety as a standard of conduct required of all county employees. The overall success of the safety and health program requires the participation and support of all employees. Note that violations of a standard of conduct, including safety, may result in disciplinary action including termination.

Each employee must share in following safety and health procedures and practices. By following safety and health procedures and reporting unsafe practices you can help prevent accidents and losses for a better county.

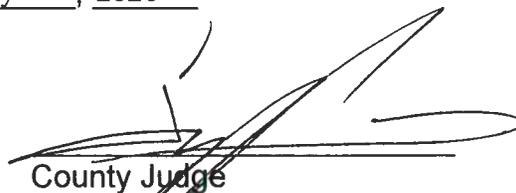

Joyce Guthmann

Colorado County Health and Safety Administrator
Colorado County Treasurer

Approved this 12th of January, 2026

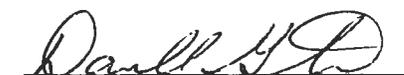


Commissioner, Pct. #1


County Judge


Commissioner, Pct. #2


Commissioner, Pct. #3


Commissioner, Pct. #4

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

January 12, 2026

MANAGEMENT COMPONENT CONTINUED

Loss Control Committee Members

- | | | |
|-----|----------------------------------|------------------------------|
| 1. | <u>Michael Furrh</u>
Name | <u>EMS</u>
Dept. |
| 2. | <u>Sharon Marsalia</u>
Name | <u>County Judge</u>
Dept. |
| 3. | <u>Josh Guthmann</u>
Name | <u>Maintenance</u>
Dept. |
| 4. | <u>Kim Menke</u>
Name | <u>County Clerk</u>
Dept. |
| 5. | <u>Charles Schneider</u>
Name | <u>IT</u>
Dept. |
| 6. | <u>Ashley Laake</u>
Name | <u>Jail</u>
Dept. |
| 7. | <u>Kevin Daniels</u>
Name | <u>Sheriff</u>
Dept. |
| 8. | <u>Clayton Smith</u>
Name | <u>Precinct #1</u>
Dept. |
| 8. | <u>Kyle Hudec</u>
Name | <u>Precinct #2</u>
Dept. |
| 9. | <u>Bradley Berger</u>
Name | <u>Precinct #3</u>
Dept. |
| 10. | <u>Karl Navarette</u>
Name | <u>Precinct #4</u>
Dept. |

**MINUTES OF THE COLORADO COUNTY
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- _28. Request to create the position of Deputy Treasurer, including all attendant budgetary concerns, signatory and bonding requirements, and to allow a current employee from the Auditor's Office to assume such newly created position in order to provide the needed assistance and contingent oversight and handling of county operations.

Joyce Guthmann said that most counties our size have assistant treasurers. Our county is growing and she carries a lot of responsibilities. Michelle Lowrance stated she is concerned there is no back up for the treasurer position.

Motion by Judge Prause to create the position of Deputy Treasurer, including all attendant budgetary concerns, signatory and bonding requirements, and to all a horizontal transfer of a current employee from the Auditor's Office to assume such newly created position in order to provide the needed assistance and contingent oversight and handling of county operations; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

- _29. Consent items:
- a. Acknowledge David & Eula Wintermann Foundation for grant to the Colorado County Sheriff's Office in the amount of \$15,000.00.
 - b. TxDOT Local Government Assistance program allotment of \$28,237.00 in surplus road material for FY 2026.
 - c. Certificate of Liability Insurance:
 1. Drymalla Construction Company, LLC (1/1/2026-1/1/2027).
 2. Gauge Engineering, LLC (1/1/2026-1/1/2027).
 - d. Continuation Certificate for Bond No. 67301410 for Crystal Whisnant, Assistant County Auditor (12/23/2025-12/23/2026).
 - e. Texas Lawyer's Insurance Exchange Judge's Professional Liability Policy for Honorable Ty Prause (10/22/2025-10/22/2026).
 - f. County Tax Assessor Collector's Report for November 2025.
 - g. County Indigent Health Care Program Report for December 2025.

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

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 12, 2026



403 Huck Street | Yoakum, Texas 77995
361.293.4300
www.txdot.gov

December 4, 2025

The Honorable Ty Prause
Colorado County Judge
P O Box 236
Columbus, TX 78934

Ref: County Assistance Program

Dear Judge Prause:

Attached is the completed application for materials showing the type and amount of materials your county commissioners will be receiving.

Our maintenance supervisor will be contacting the commissioners to coordinate the location and pick up of these materials. Please plan to have these materials delivered or picked up by May 31, 2026.

Thank you for your cooperation. If you have any questions, please contact me at (361) 293-4392.

Sincerely,

Mark E Netardus P.E.

Mark Netardus, P.E.
Maintenance Engineer

Attachment

CC: County Commissioners
Area Engineers
Maintenance Supervisors

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

January 12, 2026



Yoakum District - Colorado County
Local Government Assistance FY 2026

Allocation: \$28,085

AVAILABLE MATERIAL	SPEC ITEM	UNITS	UNIT VALUE*	QUANTITY REQUESTED	\$ - REQUESTED VALUE
Precinct #1 - Shannon Owers					
RAP- Milled		CY	\$20.00	351	\$7,020
Precinct Totals:					\$7,020

Precinct #2 - Ryan Brandt					
RAP- Milled		CY	\$20.00	351	\$7,020
Precinct Totals:					\$7,020

Precinct #3 - Keith Neuendorff					
RAP- Milled		CY	\$20.00	351	\$7,020
Precinct Totals:					\$7,020

Precinct #4 - Darrell Gertson					
RAP- Milled		CY	\$20.00	351	\$7,020
Precinct Totals:					\$7,020

County Totals: \$28,080

Requested By:
County Judge

Date: 11-24-25

Approved By:
Maintenance Engineer

Date: 12-4-25

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

AGENCY CUSTOMER ID: _____
LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Bowen, Miclette & Britt Insurance Agency, LLC		NAMED INSURED Drymalla Construction Company, LLC P.O. Box 698 Columbus TX 78934	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

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

available by emailing the Contact Person as shown above

General Liability:

Blanket additional insured Ongoing Operations per form # CG 7324 03 23
Blanket additional insured Completed Operations per form # CG 7324 03 23
Blanket waiver of subrogation per form # CG 7063 04 17
Blanket primary/non-contributory per form # CG 7324 03 23

Automobile:

Blanket additional insured per form # CA 7118 11 09
Blanket waiver of subrogation per form # CA 7118 11 09
Blanket primary/non-contributory per form # CA 7165 09 11

Worker's Compensation:

Blanket waiver of subrogation per form # WC 42 03 04 B

Umbrella:

Blanket additional insured per form # CU 0001 04 13
Blanket waiver of subrogation per form # CU 0001 04 13
Blanket primary/non-contributory per form # CU 7467 03 23

2nd Layer Excess:

Blanket additional insured per form # 00EXT0020 00 09 11
Blanket waiver of subrogation per form # 00EXT0020 00 09 11
Blanket primary/non-contributory per form # 00EXT0265 00 04 14

**MINUTES OF THE COLORADO COUNTY
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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.
CONTRACTOR'S BLANKET FLEX ADDITIONAL INSURED
ENDORSEMENT – FORM A**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Policy Number CPP20161782605	Agency Number	Policy Effective Date 01/01/2026
Policy Expiration Date 01/01/2027	Date 01/01/2026	Account Number
Named Insured Drymalla Construction Company, LLC	Agency Bowen, Miclette & Britt Insurance	Issuing Company Amerisure Partners Insurance

A. SECTION II - WHO IS AN INSURED is amended to add as an additional insured:

1. Any person or organization with whom you have agreed in a "written agreement" that such person or organization be added as an additional insured on this policy, and any other person or organization you are required to add as an additional insured under such "written agreement".
2. If "your work" began under a written letter of intent or written work order, any person or organization who issued the written letter of intent or written work order, but:
 - a. such coverage will apply only for 30 calendar days following the date the written letter of intent or written work order was issued; and
 - b. the person or organization is an additional insured only for, and to the extent of, liability arising out of "bodily injury", "property damage", or "personal and advertising injury" caused, in whole or in part, by your negligent acts or omissions, or the negligent acts or omissions of others working on your behalf, in the performance of your work as specified in the written letter of intent or written work order. This coverage does not apply to liability arising out of the independent acts or omissions of the additional insured.

For the purposes of the coverage provided by this endorsement, a "written agreement" means a written contract or written agreement that:

1. requires you to include a person or organization as an additional insured for a period of time during the policy period; and
2. is executed prior to the occurrence of "bodily injury", "property damage", or "personal and advertising injury" that forms the basis for a claim under this policy.

The insurance provided by this endorsement does not apply to any person or organization that is specifically listed as an additional insured on another endorsement attached to this policy.

**MINUTES OF THE COLORADO COUNTY
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Policy Number: CPP20161782605
Effective Date: 01/01/2026
Expiration Date: 01/01/2027

(7) Design specifications; and

b. Supervisory, inspection, or engineering services.

D. The limits of insurance that apply to the additional insured are the least of those specified in the "written agreement" or declarations of this policy.

Coverage provided by this endorsement for any additional insured shall not increase the applicable Limits of Insurance shown in the Declarations. The limits of insurance that apply to the additional insured are inclusive of, and not in addition to, the Limits of Insurance shown in the Declarations.

E. With respect to the coverage provided by this endorsement, **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, Paragraph 4. **Other Insurance** is deleted and replaced with the following:

4. Other Insurance.

a. Coverage provided by this endorsement is excess over any other valid and collectible insurance available to the additional insured whether:

- (1) Primary;
- (2) Excess;
- (3) Contingent; or
- (4) On any other basis.

In addition, this insurance is excess over any self-insured retentions, deductibles, or captive retentions payable by the additional insured or payable by any person or organization whose coverage is available to the additional insured.

However, if the "written agreement" requires primary and non-contributory coverage, this insurance will be primary and non-contributory relative only to the other insurance available to the additional insured which covers that person or organization as a Named Insured, and we will not share with that other insurance. For any other insurance available to the additional insured where that person or organization is not a Named Insured, this policy will share coverage with that other insurance based on the terms specified in Paragraph b. Method of Sharing below.

b. Method of Sharing

If all the other insurance permits contribution by equal shares, we will follow this method also. Under this method, each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

**MINUTES OF THE COLORADO COUNTY
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January 12, 2026**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/16/2025

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

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

PRODUCER Holmes Murphy & Associates 2727 Grand Prairie Parkway Waukee IA 50263	CONTACT NAME: Brooke Zimmer PHONE (A/C No. Ext): 319-896-7710 FAX (A/C. No): E-MAIL ADDRESS: bzimmer@holmesmurphy.com
INSURED Gauge Engineering, LLC 11750 Katy Freeway, Suite 400 Houston, TX 77079	INSURER(S) AFFORDING COVERAGE NAIC # INSURER A : Travelers Property Casualty Co. America 25674 INSURER B : XL Specialty Insurance Company 37885 INSURER C : Zurich American Insurance Company 16535 INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER: 318959373** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			GLO373096716	1/1/2026	1/1/2027	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
C	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY			BAP373096816	1/1/2026	1/1/2027	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 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 \$ 10,000			CUP8S97473326NF	1/1/2026	1/1/2027	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC373096615	1/1/2026	1/1/2027	<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
B	Professional Liability (Claims Made Coverage)			DPR5051729	1/1/2026	1/1/2027	Per Claim 5,000,000 Aggregate 10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 RE: Professional Engineering/Architectural/Surveying Services for the GLO CDBG-MIT Regional Mitigation Program

CERTIFICATE HOLDER Colorado County 318 Spring Street, Suite 104 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 <i>Kari Coolidge</i>
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

January 12, 2026

SF

CNA S R

PO Box 5077 Sioux Falls SD 57117-5077

December 11, 2025

1-800-331-6053
Fax 1-605-335-0357
www.cnasurety.com

Crystal Whisnant
%Commissioners of Colorado Cty
318 Spring Street Ste 103
Columbus, TX 78934

File # 67301410
Crystal Whisnant

\$5,000.00
Company Code: 0601
Written By: WESTERN SURETY COMPANY
Assistant County Auditor Commissioners of Colorado County

Enclosed is your renewal certificate. To continue your bond coverage and keep it in force, you must file this renewal document with the county of Colorado.

If you are no longer required to post this bond, please write the word "Cancel" directly on the document, and return it to CNA Surety.

If you have any questions, please contact your local agent.

Enclosure

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 67301410 briefly described as ASSISTANT COUNTY AUDITOR COMMISSIONERS OF COLORADO COUNTY for CRYSTAL WHISNANT, as Principal, in the sum of \$ FIVE THOUSAND AND NO/100 Dollars, for the term beginning December 23, 2025, and ending December 23, 2026, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 11th day of December, 2025.

WESTERN SURETY COMPANY

By Larry Kasten
Larry Kasten, Vice President



THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One ASSISTANT COUNTY AUDITOR COMMISSIONERS OF COLORADO COUNTY

bond with bond number 67301410

for CRYSTAL WHISNANT

as Principal in the penalty amount not to exceed: \$5,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

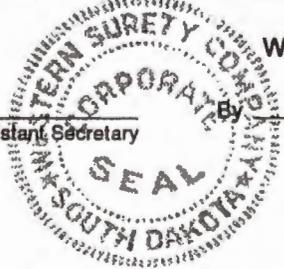
This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Larry Kasten with the corporate seal affixed this 11th day of December, 2025.

ATTEST

L. Bauder
L. Bauder, Assistant Secretary



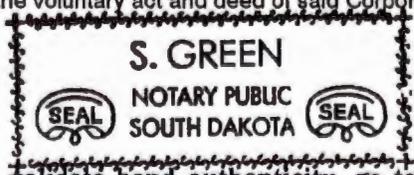
WESTERN SURETY COMPANY

Larry Kasten
Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 11th day of December, 2025, before me, a Notary Public, personally appeared Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



S. Green
Notary Public

My Commission Expires February 12, 2027

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.
Form F9701



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

January 12, 2026

67301410

Figure: 28 TAC § 1.601(a)(2)(B)

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

Western Surety Company, Surety Bonding Company of America or Universal Surety of America

To get information or file a complaint with your insurance company or HMO:

Call: Customer Service at 1-605-336-0850
Toll-free: 1-800-331-6053

Email: uwservices@cnasurety.com
Mail: P.O. Box 5077, Sioux Falls, SD 57117-5077

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439
File a complaint: www.tdi.texas.gov
Email: ConsumerProtection@tdi.texas.gov
Mail: Consumer Protection, MC: CO-CP, Texas Department of Insurance, P.O. Box 12030, Austin, TX 78711-2030

Tiene una queja o necesita ayuda?

Si tiene un problema con una reclamacion o con su prima de seguro, llame primero a su compania de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en ingles) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, tambien debe presentar una queja a traves del proceso de quejas o de apelaciones de su compania de seguros o HMO. Si no lo hace, podria perder su derecho para apelar.

Western Surety Company, Surety Bonding Company of America or Universal Surety of America

Para obtener informacion o para presentar una queja ante su compania de seguros o HMO:

Llame a: Servicio al Cliente al 1-605-336-0850
Telefono gratuito: 1-800-331-6053

Correo electronico: uwservices@cnasurety.com
Direccion postal: P.O. Box 5077, Sioux Falls, SD 57117-5077

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439
Presente una queja en: www.tdi.texas.gov

Correo electronico: ConsumerProtection@tdi.texas.gov
Direccion postal: Consumer Protection, MC: CO-CP, Texas Department of Insurance, P.O. Box 12030, Austin, TX 78711-2030

**MINUTES OF THE COLORADO COUNTY
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<u>IMPORTANT NOTICE</u>	<u>AVISO IMPORTANTE</u>
To obtain information or make a complaint:	Para obtener informacion o para someter una queja:
You may contact Texas Lawyers' Insurance Exchange ("TLIE") at (512) 480-9074.	Puede comunicarse con Texas Lawyers' Insurance Exchange ("TLIE") a (512) 480-9074
<p>You may call TLIE's toll-free telephone number for information or to make a complaint at:</p> <p style="text-align: center;">800-252-9332</p> <p>You may also write to TLIE at:</p> <p style="text-align: center;">Texas Lawyers' Insurance Exchange 1801 S. Mopac, Suite 300 Austin, Texas 78746</p> <p>You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:</p> <p style="text-align: center;">800-252-3439</p>	<p>Usted puede llamar al numero de telefono gratis de TLIE's para informacion o para someter una queja al:</p> <p style="text-align: center;">800-252-9332</p> <p>Usted tambien puede escribir a TLIE:</p> <p style="text-align: center;">Texas Lawyers' Insurance Exchange 1801 S. Mopac, Suite 300 Austin, Texas 78746</p> <p>Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:</p> <p style="text-align: center;">800-252-3439</p>
<p>You may write the Texas Department of Insurance at:</p> <p style="text-align: center;">P. O. Box 149104 Austin, TX 78714-9104</p> <p style="text-align: center;">Fax: 512-475-1771</p> <p style="text-align: center;">Web: www.tdi.state.tx.us</p> <p>E-mail: ConsumerProtection@tdi.state.tx.us</p>	<p>Puede escribir al Departamento de Seguros de Texas:</p> <p style="text-align: center;">P. O. Box 149104 Austin, TX 78714-9104</p> <p style="text-align: center;">Fax: 512-475-1771</p> <p style="text-align: center;">Web: www.tdi.state.tx.us</p> <p>E-mail: ConsumerProtection@tdi.state.tx.us</p>
<p>PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim you should contact the (agent) (company) (agent or the company) first. If the dispute is not resolved, you may contact the Texas Department of Insurance.</p> <p>ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.</p>	<p>DISPUTAS SOBRE PRIMAS O RECLAMOS: Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el (agente) (la compania) (agente o la compania) primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).</p> <p>UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.</p>

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

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Telephone: (800) 252-9332
Toll-Free (in Texas only): (800) 252-9332
Fax: (512) 482-8738
Website: www.tlie.org
Member Services: info@tlie.org
Claims: claims@tlie.org

JUDGES' PROFESSIONAL LIABILITY INSURANCE POLICY

NOTICE:

This is a "claims made and reported" policy. Subject to the policy's terms, conditions, exclusions and limits of liability, the policy provides coverage only for Claims that are first made against the Insured and first reported in writing to TLIE during the Policy Period.

PLEASE CAREFULLY REVIEW THE POLICY.

TO REPORT A CLAIM: EMAIL CLAIMS@TLIE.ORG

TLIE's claim reporting form is available here: <https://www.tlie.org/claimform-pdf/>

In consideration of the payment of the premium and, when applicable, the Deductible stated in the Declarations, and in reliance upon the statements in the application, which are incorporated in and deemed a part of this policy, and all supplementary information provided to us, and subject to the Declarations and all terms and conditions of this policy, Texas Lawyers' Insurance Exchange, a reciprocal insurer, (herein called "TLIE") agrees with the Named Insured as follows:

ARTICLE 1. DEFINITIONS

Whenever used in this policy the term

1.1 "Business Enterprise" means:

any commercial or not-for-profit activity or entity, including any subsidiary and/or affiliated entities, in which the Insured is engaged other than the practice of law; provided, however, that any bar-related or court-appointed service by an Insured will not be considered a "Business Enterprise."

1.2 "Claim" means:

a demand, including service of suit or institution of arbitration proceedings, for money against an Insured. A Multiple Claim shall constitute one Claim for purposes of this policy.

1.3 "Claim Expenses" means:

- (a) fees and expenses charged by attorneys engaged by TLIE to represent the Insured in the defense of a Claim; and
- (b) all other fees, costs and expenses resulting from the investigation, adjustment, defense and appeal of a Claim, suit, arbitration, mediation or other proceeding arising in connection therewith, if incurred by TLIE, or by the Insured with written consent of TLIE; provided, however, that Claim Expenses does not include salaried charges of regular employees or officials of TLIE, nor does Claim Expenses include any fees or costs incurred by the Insured without the prior written consent of TLIE, including any fees and costs incurred prior to the date the Claim is first reported to TLIE.

1.4 "Court of Record" means:

any of the following courts located in Texas that keep a permanent record of its proceedings, acts, and decisions, whether criminal and/or civil, including such special courts as family and probate courts: 1) County Courts, County Courts at Law, District Courts, Administrative Judicial Districts, Courts of Appeal, Court of Criminal Appeals, Business Courts, and the Supreme Court of Texas, and 2) United States District Courts, United States Bankruptcy Courts, and the United States Court of Appeal for the Fifth Circuit.

1.5 "Cyber-Related Incident" means:

any unauthorized access, use or alteration of any electronically stored or transmitted data, computer system, computer server, or network, including but not limited to any cyber-attack, hacking, computer virus, phishing attack, social engineering, wire fraud, data breach, data destruction, data theft or extortion, malware attack, denial-of-service (DoS) attack, ransomware, or the use of electronic communication to perpetuate a fraud scheme.

1.6 "Damages" means:

a monetary judgment, award or settlement, but does not include:

- (a) administrative- or court-imposed monetary sanctions of any nature, including a fine, penalty, attorney's fees, or costs, assessed against the

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Insured while rendering Judicial Services;

- (b) Claim Expenses; or
- (c) attorney's fees, expenses and/or costs arising from or in connection with a non-covered or excluded Claim.

1.7 "Deductible" means:

the amount designated as such in the Declarations.

1.8 "Disciplinary Action" means:

a complaint, inquiry, or proceeding by a regulatory body, licensing board, peer review committee, disciplinary official or a state/federal agency to investigate charges alleging judicial misconduct in rendering Judicial Services as a Judge. This does not include motions for sanctions, motions for contempt, show cause orders or other filings brought against an Insured in the context of litigation or court proceedings.

1.9 "Insured" means:

the Named Insured, defined as the individual designated in Item 1 of the Declarations as well as a visiting judge assigned to the Named Insured's court or to an associate judge appointed by the Named Insured's court for Judicial Services provided in the court being presided over by the Named Insured.

1.10 "Judge" means:

a duly elected, appointed, presiding or visiting Judge in a Court of Record. The term "Judge" includes federal magistrates.

1.11 "Limit of Liability - Each Claim" means:

the limit of liability for each Claim as set forth in Article 4.1 of this policy.

1.12 "Limit of Liability - Policy Aggregate" means:

the limit of liability for all Claims under the policy as set forth in Article 4.2 of this policy.

1.13 "Multiple Claim" means:

two or more Claims, by one or more claimants against one or more Insureds, that arise out of any and all acts, errors or omissions in the rendering of Judicial Services that are directly or indirectly related.

1.14 "Named Insured" means:

the individual designated in Item 1 of the Declarations.

1.15 "Policy Period" means:

the period from the effective date and time of this policy, as set forth in the Declarations, to the policy expiration date and time, as set forth in the Declarations, unless the policy is canceled earlier by the Named Insured or TLIE, in which event the Policy Period shall end on the date and time of such earlier cancellation.

1.16 "Judicial Services" means:

- (a) judicial duties performed as a duly elected, appointed, presiding or visiting judge in a court of record, or;
- (b) administrative duties performed as a judge, provided that:
 - (i) such administrative duties are required or permitted duties of judges under the laws of the State of Texas and/or the laws of the United States of America, and
 - (ii) the acts or omissions of the Insured are within the scope of the Insured's authority to perform such duties.

1.17 "Related Individual" means:

a person currently related to an Insured within the second degree by consanguinity or affinity, and any trust or estate of which any such person is a beneficiary. With respect to an entity, "Related Individual" includes a Related Individual of each owner of such an entity.

1.18 "Retroactive Date" means:

the date, if any, designated as such in the Declarations.

ARTICLE 2. COVERAGE

2.1 Coverage for Judicial Liability.

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Subject to all terms, conditions, exclusions and limits of liability of this policy, and in reliance upon the representations made in the application attached to and made a part of this policy, TLIE agrees to pay on behalf of the Insured all sums in excess of the Deductible which the Insured shall become legally obligated to pay as Damages as a result of CLAIMS FIRST MADE AGAINST THE INSURED AND FIRST REPORTED IN WRITING TO TLIE DURING THE POLICY PERIOD based on or arising out of any act, error or omission:

- (a) occurring during or prior to the Policy Period, but subsequent to the Retroactive Date, if one is shown in the Declarations; and
- (b) arising out of Judicial Services rendered or that allegedly should have been rendered for others by the Insured or by any person for whose acts, errors or omissions the Insured is legally responsible.

2.2 Defense of Claims.

For any Claim seeking Damages payable under this policy, TLIE shall have the right to engage counsel and shall have the duty to defend such Claim, even if any or all of the allegations of the Claim are groundless, false or fraudulent.

2.3 Selection and Payment of Counsel.

For any Claim defended by TLIE under Article 2.2 of this policy, TLIE will attempt to hire mutually agreeable defense counsel to defend the Insured. However, if no agreement as to choice of defense counsel can be reasonably made, TLIE retains the exclusive right to select defense counsel. In the event more than one Insured is involved in a Claim, the Insureds shall not be represented by separate counsel unless there is a material, actual or potential conflict among the Insureds.

The Insured shall not, except at the Insured's own expense, retain counsel, without the prior written consent of TLIE.

2.4 Policy Territory.

This policy applies to acts, errors or omissions occurring anywhere in the world, provided that TLIE shall have no obligation or duty to defend any Claim or pay any amount as Damages or Claim Expenses in any suit or proceeding brought in a jurisdiction outside of the United States (including its territories and possessions) or outside of Canada. However, TLIE may, at its option, assume the defense of such a suit or proceeding. Even if TLIE defends such a suit or proceeding, it shall have no obligation to pay any amount on behalf of the Insured with respect to any judgment or award of Damages in such proceeding.

2.5 Settlement of Claims.

TLIE may investigate and settle any Claim as it deems reasonable and appropriate. TLIE shall not settle a claim without first consulting the Named Insured, but the Named Insured's consent to settle shall not be required. However, if a decision to settle is reached by TLIE more than fifteen (15) days before a trial setting of such Claim, and if the Named Insured shall disagree with TLIE's decision to settle, the Named Insured may within three (3) days after notification of this decision, appeal to the president of TLIE. The president of TLIE shall review the matter to determine whether the proposed settlement is reasonable and appropriate and, upon completion of such review, shall notify the Named Insured of the decision, which shall be final.

2.6 Appeals of Judgments.

TLIE does not have the duty nor is it required to take an appeal in any suit or proceeding. However, TLIE has the right and may, in its sole discretion, appeal any order or judgment.

2.7 Payment of Claim Expenses.

Subject to Article 4 of this policy TLIE shall pay Claim Expenses.

2.8 Defense Expenses in Disciplinary Actions.

TLIE shall reimburse the Named Insured up to \$25,000 for each Disciplinary Action (up to a maximum of \$50,000 per Policy Period for all disciplinary actions) for reasonable fees, costs and expenses for legal services charged by a lawyer (other than an Insured) to defend an Insured based on allegations of judicial misconduct in performing Judicial Services, not otherwise excluded under Article 3 of this policy. The Judicial Services must have been rendered during or prior to the Policy Period, but subsequent to the Retroactive Date, and the allegations must have been first made against the Insured and reported in writing to TLIE during the Policy Period.

This coverage does not apply to monetary awards, judgments or settlements of any kind including fines, penalties, restitutions, fees or costs relating to, resulting from, or required to be paid to resolve the Disciplinary Action. The Deductible does not apply to this Disciplinary Action coverage and any payments made will not reduce the Limits of Liability.

ARTICLE 3. EXCLUSIONS

This policy does not apply to any Claim:

3.1 Criminal or Intentional Acts.

based on or arising out of:

- (a) any allegedly criminal act, error, or omission;
- (b) any allegedly dishonest or fraudulent act, error, or omission, including aiding, abetting, assisting, conspiring, or participating in such act;

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- (c) any alleged libel or slander unless the alleged libel or slander arises from the filing or institution of a lawsuit or legal proceeding or recording of an instrument in the official public records; or
- (d) any allegedly purposeful, knowing, reckless, malicious, intentional or deliberate wrongful act, error or omission.

However, this exclusion will not apply to any Insured who did not participate in, acquiesce to, or failed to take appropriate action after having knowledge of such act, error, or omission, provided that such Insured complied with all policy provisions, specifically including the notice requirement under Article 5.1 of this policy.

3.2 Sanctions.

based on or arising out of any court-imposed or administrative monetary sanctions of any nature, including fines, penalties, attorney's fees, or costs, assessed against any Insured or any Insured's client.

3.3 Business Enterprise.

based on or arising out of, in whole or in part, Professional Services that were actually or allegedly rendered to, on behalf of, in connection with, or related to any Business Enterprise:

- (a) owned in whole or in part by any Insured or Related Individual at the time the Professional Services, except that ownership of less than 5% of the total issued and outstanding shares in a publicly traded corporation shall not be considered an ownership interest for the purposes of this exclusion;
- (b) in which any Insured or Related Individual served as an officer, director, partner, manager, trustee, or employee at the time of the Professional Services, except as provided under Article 2.13. If the service of any Insured or Related Individual is as a Secretary or Assistant Secretary to a corporation or other entity, such service shall not be considered service as an officer of a Business Enterprise if the functions performed are limited to ministerial acts; or
- (c) controlled, operated, or managed, directly or indirectly, by any Insured or Related Individual.

3.4 Owner, Director, Public Official.

based on or arising out of, in whole or in part, any Insured's capacity as:

- (a) a former or current owner, officer, director, shareholder, partner, manager, trustee, or employee of a Business Enterprise, charitable organization, or any pension, welfare, profit-sharing, mutual, or investment fund or trust, except as provided under Article 2.13;
- (b) a public official, or an employee of a governmental or quasi-governmental body, subdivision, or agency; or
- (c) a fiduciary under the Employee Retirement Income Security Act of 1974 and its amendments or any regulation or order issued pursuant thereto, except if the Insured is deemed to be a fiduciary solely by reason of legal advice rendered with respect to an employee benefit plan.

3.5 Related Individual.

by or on behalf of a Related Individual or to any Claim based on or arising out of Professional Services provided to a Related Individual.

3.6 Physical Injury.

based on or arising out of any sickness, disease or physical injury to any person, or death resulting from any such sickness, disease or injury. However, this exclusion will not apply to a Claim for mental anguish or emotional distress based on or arising out of Professional Services that were rendered, or that allegedly should have been rendered, by the Insured.

3.7 Destruction of Property.

based on or arising out of any injury to, loss of, or destruction of tangible property, including the loss of use of such property.

3.8 Prior Knowledge.

based on or arising out of any circumstance, act, error or omission that occurred prior to the date on which the Named Insured was first insured and continuously renewed by TLIE, if on such date any Insured knew, or reasonably should have known, that such circumstance, act, error or omission might form the basis of a Claim against the Insured, including any circumstance, act, error or omission that was previously reported to another insurance carrier.

3.9 Client Funds.

based on or arising out of defalcation, conversion, misappropriation or improper commingling of client funds.

3.10 OFAC.

based on or arising, in whole or in part, out of any violation of a United States of America economic or trade sanction law, including the U.S. Department of Treasury's Office of Foreign Asset Control ("OFAC") regulations.

3.11 Sexual Misconduct.

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based on or arising out of, in whole or in part, sexual misconduct.

3.12 Cyber-Related Incident.

based on or arising, in whole or in part, out of any Cyber-Related Incident.

3.13 Election Misconduct.

based on or arising, in whole or in part, out of campaign or election misconduct.

3.14 Judicial Qualifications Commission.

which does not seek monetary damages including, without limitation, removal actions, mandamus proceedings, and hearings before the Judicial Qualifications Commissions, except as provided under Article 2.8.

ARTICLE 4. LIMITS OF LIABILITY AND OTHER INSURANCE

4.1 Limit of Liability – Each Claim.

Subject to the provisions of Articles 4.4 and 4.5 of this policy, entitled "Damages and Claim Expenses Included in Limits of Liability" and "Deductible," the liability of TLIE for each Claim shall not exceed the amount stated in the Declarations for each Claim.

4.2 Limit of Liability – Policy Aggregate.

Subject to the Limit of Liability – Each Claim and the provisions of Articles 4.4 and 4.5 of this policy, entitled "Damages and Claim Expenses Included in Limits of Liability" and "Deductible," liability of TLIE for all claims shall not exceed the amount stated in the Declarations as "Aggregate."

4.3 Multiple Insureds, Claims and Claimants.

A Multiple Claim shall be one Claim for all purposes of this policy. The inclusion in a Claim of more than one Insured or the making of demands by more than one person or organization shall not operate to increase TLIE's limit of liability or this policy's Limits of Liability.

If more than one TLIE policy or Extended Reporting Period Endorsement applies to a Claim, TLIE's liability under each such policy shall be determined by the proportion of that policy's applicable Limit of Liability to the sum of the limits of all such applicable policies. Regardless of the number of insureds, or the total liability of all such insureds, TLIE's liability shall not exceed an amount equal to the highest Limit of Liability of any one policy or Extended Reporting Period Endorsement applicable to such Claim.

4.4 Damages and Claim Expenses Included in Limits of Liability.

TLIE shall not be obligated to pay any Damages or Claim Expenses, or continue to undertake defense of any Claim after the applicable limit of liability has been exhausted by the payment of Damages and/or Claim Expenses, or by deposit of the applicable available limit of liability in a court of competent jurisdiction. In such a case, TLIE shall have the right to withdraw from further defense thereof by tendering control of the defense to the Named Insured, and the Named Insured agrees, as a condition to the issuance of this policy, to accept such tender.

4.5 Deductible.

Unless otherwise stated in the Declarations, the Deductible is an aggregate amount for all Claim Expenses. The amount of the applicable Limit of Liability includes the amount of the Deductible. After any part of the Deductible has been incurred for Claim Expenses and/or Damages, the applicable Limit of Liability is reduced by that amount of the Deductible incurred.

The Named Insured shall pay to TLIE the amount paid by TLIE on behalf of the Insured for Damages and/or Claim Expenses up to the amount of the Deductible.

4.6 Other Insurance.

If the Insured has any other insurance coverage that applies to a Claim made under this policy, the coverage provided by this policy shall be in excess of such other insurance, even if such other insurance is stated to be primary, contributory, excess, contingent or otherwise, unless such other insurance is specifically written as excess over the coverage provided by this policy.

4.7 Reimbursement.

If TLIE has paid any amounts as Damages or Claim Expenses in excess of the applicable limits of liability or within the amount of the applicable Deductible, the Insured shall be liable to TLIE for any and all such amounts and upon written demand for interim and/or final payment, shall pay such amounts within (30) days to TLIE. If any such amounts are not paid to TLIE when due, TLIE may deduct such amounts, plus accumulated interest at the rate of 10% APR from the date due, from any future distributions due to the Named Insured and pursue any other remedies available under law.

ARTICLE 5. CLAIMS

5.1 Notice of Claim or Suit.

As a condition precedent to coverage under this policy, the Insured shall, as soon as practicable, report to TLIE, in writing and during the Policy

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Period:

- (a) any Claim made against the Insured which might be covered by this Policy, along with any demand, notice, summons or other process received by the Insured or any representative of the Insured; and
- (b) any act, error or omission which could reasonably be expected to form the basis of a Claim, but upon which no Claim has yet been made, along with complete details regarding the act, error or omission, any injury or damage which could result from such act, error or omission; and how the Insured first became aware of such act, error or omission.

Provided the Insured strictly complies with this provision, any Claim subsequently made against the Insured based on or arising out of such act, error or omission shall be deemed to have been reported to TLIE on the date TLIE received notice of the act, error or omission.

5.2 Assistance and Cooperation of the Insured.

The Insured shall cooperate with TLIE and, upon TLIE's request, assist in making settlements, assist in the conduct of suits, and assist in enforcing any right of TLIE under Article 5.5, entitled "Subrogation"; and specifically, but without limitation, the Insured shall provide copies of all pertinent documents to TLIE, provide reasonable reports regarding the Claim to TLIE, attend hearings, mediations, arbitrations, and trials, assist in securing and giving evidence, and assist in obtaining the attendance of witnesses. The Insured shall not, except at the Insured's own expense, settle any Claim, make any payment, assume any obligation, admit any liability, enter into any agreement, including a tolling agreement, stipulate to any judgment against the Insured, or incur any expense, without the prior written consent of TLIE.

5.3 Arbitration.

TLIE shall be entitled to exercise all of the Insured's rights in the choice of arbitration, in the selection of a situs for arbitration and in the conduct of any arbitration proceeding involving a Claim covered by this policy.

5.4 Date of Reporting.

A Claim shall be considered reported to TLIE on the date when it was first reported in writing to TLIE. A Multiple Claim shall be considered reported to TLIE on the date the first of the demands for money which constitute the Multiple Claim is reported in writing to TLIE, or the date on which TLIE first receives written notice under Article 5.1(b) of a specific act, error or omission which may constitute all or part of the Multiple Claim, whichever is earlier.

5.5 Subrogation.

In the event of any payment under this policy, TLIE shall be subrogated to the extent of such payment to all of the Insured's rights of recovery against any person or organization. The Insured shall execute and deliver to TLIE all necessary instruments and take whatever action is necessary to secure such rights. The Insured shall do nothing to prejudice such rights. TLIE shall have the right to pursue subrogation in the name of the Insured or in its own name.

Any amount recovered after payment under this Policy shall be apportioned in the inverse order of payment to the extent of actual payment.

TLIE may pursue any subrogation rights or coverage claims which an Insured may have under any other insurance policy.

TLIE shall not exercise any subrogation rights against any "Insured" with the following exceptions:

- (a) any Claim in which the Insured committed any acts for which coverage is excluded by Article 3.1, if those acts caused, in whole or in part, any liability covered under this policy; or
- (b) any Claim arising out of or in response to the Insured's prosecution or pursuit in a court or arbitration proceeding against a client or other person or entity for unpaid fees and/or expenses owed to the Insured.

5.6 Action Against TLIE.

No action shall lie against TLIE unless, as a condition precedent thereto, the Insured shall have fully complied with all the terms of this policy, and until the amount of the Insured's obligations to pay shall have been finally determined either by judgment against the Insured after actual trial or by written agreement of the Insured, the claimant and TLIE. Any person or organization not insured hereunder, or the legal representative thereof, who has secured such judgment or written agreement shall thereafter be entitled to recover under this policy to the extent of the insurance afforded by this policy. No person or organization shall have any right under this policy to join TLIE as a party to any action against the Insured to determine the Insured's liability, nor shall TLIE be impleaded by the Insured or its legal representative. Bankruptcy or insolvency of the Insured or of the Insured's estate shall not relieve TLIE of its obligations hereunder.

ARTICLE 6. OTHER CONDITIONS

6.1 Waiver and Changes.

Notice to any agent or knowledge possessed by any agent or by any other person shall not effect a waiver or a change in any part of this policy or estop TLIE from asserting any right under the terms of this policy; nor shall the terms of this policy be waived or changed, except by endorsement issued as a part of this policy and signed by an officer of TLIE.

6.2 Assignment.

The interest hereunder of any Insured is not assignable. If the Insured shall die or be adjudged incompetent, this policy shall cover the Insured's legal representative as the Insured with respect to liability previously incurred and covered by this policy.

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6.3 Cancellation/Nonrenewal.

This policy may be canceled by the Insured by surrender thereof to TLIE or any of its authorized agents or by mailing to TLIE written notice stating a date certain when the cancellation shall be effective.

Subject to any applicable statutory or regulatory restrictions, this policy may be canceled by TLIE upon 30 days' notice by mailing to the Named Insured at the address shown in this policy written notice stating when such cancellation shall be effective; provided, however, that only 10 days' notice shall be required to cancel this policy for failure to pay premiums. The effective date of cancellation stated in the notice shall become the end of the Policy Period. TLIE may, in its sole discretion, refuse to renew this policy upon 60 days' notice by mailing to the Named Insured at the address shown in this policy written notice of the nonrenewal and in accordance with the provisions of any statutory or regulatory requirements.

The mailing of any notice described in this article 6.3 shall be sufficient proof of notice. Delivery of such written notice either by the Insured or by TLIE shall be equivalent to mailing of such notice. If the Insured cancels the policy, earned premium shall be computed in accordance with the customary short rate table and procedures. If TLIE cancels the policy, earned premium shall be computed pro rata. Premium adjustment may be made either at the time cancellation is effected or as soon as practicable after cancellation becomes effective, but payment or tender of unearned premium is not a condition of cancellation.

6.4 Entire Contract.

By acceptance of this policy, the Insured agrees that all statements and provisions in the Declarations and in the Insured's application for this policy form a part of this policy and are true and correct and that this policy is issued in reliance upon the truth of such representations and embodies all agreements existing between the Insured and TLIE relating to this insurance. The Insured agrees that if the Insured's application for this policy, which is incorporated in and made a part of the policy, contains statements or representations that are untrue, or that omits material information, this Policy shall be void and of no effect whatsoever.

6.5 Applicable Law.

This policy shall be interpreted in accordance with the laws of the State of Texas. Venue of any litigation based on or arising out of this policy shall be Travis County, Texas.

6.6 Reciprocal Association Policy Conditions.

(a) Member of TLIE.

The Named Insured, by virtue of the issuance of this policy, is a member of TLIE as long as this policy is in force. The Named Insured shall be entitled to one vote at the time of meetings of members of TLIE, either in person or by proxy at such meetings. Upon cancellation or any other termination of the policy, the Named Insured ceases to be a member of TLIE.

(b) Policy Distributions.

The Named Insured is a member of TLIE and shall receive distributions in accordance with the conditions determined by the Board of Directors.

(c) Nonassessable.

This policy is nonassessable. TLIE shall not assess any Insured any additional premiums for any adverse expense or loss experienced by TLIE.

TEXAS LAWYERS' INSURANCE EXCHANGE

By: 
Steve Couch, J.D. President & CEO

**MINUTES OF THE COLORADO COUNTY
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NOTICE REGARDING:

**THE TERRORISM RISK INSURANCE PROGRAM and
THE OFFICE OF FOREIGN ASSETS CONTROL**

The Terrorism Risk Insurance Act of 2002 created a federal program that provides for a system of shared public and private compensation for certain insured losses resulting from a certified act of terrorism. The program is administered by the US Department of Treasury. The Act also created a system for insurers to file claims with the Treasury Department for partial reimbursement of payments for covered losses caused by certified acts of terrorism. Those losses would be partially reimbursed by the United States under a formula established by federal law. Under this formula, the United States pays 90% of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage.

In the unlikely event that TLIE paid a claim under your policy that resulted from a certified act of terrorism, TLIE may seek partial reimbursement from the Treasury Department under the program created by the Act. No premium is charged by TLIE for this coverage, and no action is required on your part. More information regarding the Terrorism Risk Insurance Program can be found at: <https://home.treasury.gov/policy-issues/financial-markets-financial-institutions-and-fiscal-service/federal-insurance-office/terrorism-risk-insurance-program>.

The US Department of Treasury's Office of Foreign Assets Control ("OFAC") administers and enforces economic and trade sanctions against targeted foreign countries and regimes, terrorists, international narcotics traffickers, those engaged in activities related to the proliferation of weapons of mass destruction, and other threats to the national security, foreign policy or economy of the United States. The policy is applicable to all US citizens, permanent residents, and companies located in the US and their overseas branches. Insurance carriers are prohibited from making claim or other payments to persons or entities identified on the OFAC's list of "Specially Designated Nationals" that would be in violation of any US economic or trade sanction. For more information regarding Foreign Assets Control Regulations, call (212) 622-2490 or visit OFAC's website at: <https://home.treasury.gov/policy-issues/office-of-foreign-assets-control-sanctions-programs-and-information>.

**MINUTES OF THE COLORADO COUNTY
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MONTHLY REPORT
Fees Collected in the Colorado County TAC's office
for the month ending
November, 2025

FEES COLLECTED	MOTOR VEHICLE	COUNTY COMMISSION MISC.	COUNTY FEES
MOTOR VEHICLE SALES	\$5,591.35		
BEER WINE LIQUOR LICENSES		\$15.50	\$294.50
CERT. OF TITLE SALES	\$2,180.00		
BOAT REGISTRATION		\$35.90	
BOAT SALES TAX		\$78.13	
AMUSEMENT TAX REGISTRATION VERIFICATION			
SERVICE CHARGE			
TOTAL COLLECTED	\$7,771.35	\$129.53	\$294.50

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 November, 2025.

Melinda A Zajicek

Tax Assessor-Collector

Received of Melinda A. Zajicek, Tax Assessor-Collector, **\$7,771.35**, check# 1091 from the License account and **\$424.03**, check# 1031 from the 045 Misc Acct for the full amount of fees collected by the Tax Assessor-Collector's office for the month of November, 2025, this 10 day of December, 2025.

Joyce Cuthmann

County Treasurer

for TAC only

- copy to Court
- copy to Treasurer
- copy for TAC

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

January 12, 2026



Form 3072
January 2020-E

County Indigent Health Care Program (CIHCP)
Monthly Financial Report

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

I. Reimbursable Expenditures During This Report Month

Physician Services	1.	\$597.58	
Prescription Drugs	2.	\$132.68	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$0.00	
Laboratory/X-Ray Services	5.	\$461.63	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$98.32	
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. \$1,290.21
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. \$1,290.21

II. Expenditure Tracking for State Assistance Funds Eligibility/Reimbursement

Total Expenditures for Current State Fiscal Year (9/1 - 8/31):	2,529.27
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

Chen Sello _____ Date 01/09/2026
Signature of Person Submitting Form 105

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

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_30. County Auditor's Financial Report for November 2025.

Michelle Lowrance stated that for November there is a budget deficit, but December will be over budget.

(See Attachment)

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

January 12, 2026



**Colorado County
Monthly Financial Report
November 2025**

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

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on January 12, 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.

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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	Claims for Payment for Review and Approval at 12/8/2025
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
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Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**



Colorado County, TX

Statement of Cash, Revenues, and Disbursements

Date Range: 11/01/2025 - 11/30/2025

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	388,214.59	1,390.02	2,789.03	386,863.58
0011 - County Attorney Seizure	30,916.18	109.27	0.00	31,025.45
0012 - General Fund	8,865,181.65	584,737.39	1,862,649.47	8,028,190.38
0013 - Records Preservation	858,387.07	10,676.77	275,590.26	869,063.84
0014 - Airport	238,828.60	17,121.25	9,058.33	245,660.65
0015 - Sheriff's Forfeiture	23,935.13	75.88	0.00	23,583.49
0016 - America Rescue Plan	421,682.78	1,959.68	0.00	423,642.46
0017 - Colorado County Fairgrounds	25,399.39	9,302.92	4,085.09	28,988.13
0018 - Colorado County Community Development Fund	287,015.82	6,129.39	224,771.61	283,623.60
0021 - Road & Bridge Pct 1	2,110,735.31	14,860.60	114,913.64	2,102,307.12
0022 - Road & Bridge Pct 2	1,786,997.83	13,729.96	86,302.90	1,775,918.09
0023 - Road & Bridge Pct 3	2,815,963.78	18,739.55	53,521.85	2,839,998.42
0024 - Road & Bridge Pct 4	1,831,918.37	73,384.75	83,320.49	1,867,860.37
0031 - Election Services Contract	12,976.67	47.94	13.77	12,990.78
0045 - LEOSE Account	58,312.50	216.01	0.00	58,528.51
0050 - Security Fund	85,815.14	2,128.74	4,391.93	83,547.05
0055 - Law Library	172,137.48	378.21	166.32	172,349.37
0060 - Justice Court Tech	15,833.50	967.96	0.00	9,637.46
0062 - Co & District Court Tech	34,918.13	253.55	0.00	35,171.68
0065 - Historical Commission	7,555.38	0.00	0.00	7,555.38
0075 - Debt Service	257,582.50	2,354.48	0.00	292,682.59
0080 - Hot Check	10,650.28	0.00	28.00	10,650.28
0085 - Cty Atty State Supplement	9,487.57	50.81	2,193.70	7,344.68
0125 - Colorado/Lavaca Juvenile Probation	291,424.45	54,103.56	18,990.77	326,552.24
Report Total:	20,641,870.10	812,718.69	2,742,787.16	19,924,735.60

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Section 2

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

January 12, 2026



Colorado County, TX

**Budget Detail Report
Account Summary**

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
<u>0010-0100-00-45205</u>	FORFEITURES AWARDED	0.00	0.00	0.00	22,071.11	22,071.11	0.00 %
<u>0010-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	1,390.02	16,412.34	16,412.34	0.00 %
	Revenue Total:	0.00	0.00	1,390.02	38,483.45	38,483.45	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	1,390.02	38,483.45	38,483.45	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0010-0475-00-60103</u>	SUPPLEMENT, CTY ATTY OFFICE	50,000.00	50,000.00	335.00	3,567.75	46,432.25	7.14 %
<u>0010-0475-00-60105</u>	OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<u>0010-0475-00-60107</u>	WAGES, INVESTIGATOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<u>0010-0475-00-60300</u>	FICA	0.00	0.00	25.52	280.62	-280.62	0.00 %
<u>0010-0475-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	31.95	378.18	-378.18	0.00 %
<u>0010-0475-00-60310</u>	RETIREMENT	0.00	0.00	43.56	479.14	-479.14	0.00 %
<u>0010-0475-00-61850</u>	TRAINING EXPENSES	15,000.00	15,000.00	0.00	695.00	14,305.00	4.63 %
<u>0010-0475-00-62000</u>	TRAVEL EXPENSES	10,000.00	10,000.00	0.00	1,759.77	8,240.23	17.60 %
<u>0010-0475-00-62600</u>	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	108.00	9,892.00	1.08 %
<u>0010-0475-00-62690</u>	MISCELLANEOUS EXPENSE	70,000.00	70,000.00	2,353.00	7,567.21	62,432.79	10.81 %
<u>0010-0475-00-67115</u>	EQUIPMENT < \$5000	20,000.00	20,000.00	0.00	240.00	19,760.00	1.20 %
	Expense Total:	215,000.00	215,000.00	2,789.03	15,075.67	199,924.33	7.01%
	Department: 0475 - COUNTY ATTORNEY Total:	215,000.00	215,000.00	2,789.03	15,075.67	199,924.33	7.01%
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	-215,000.00	-215,000.00	-1,399.01	23,407.78	238,407.78	-10.89%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
<u>0011-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	109.27	1,639.56	1,639.56	0.00 %
	Revenue Total:	0.00	0.00	109.27	1,639.56	1,639.56	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	109.27	1,639.56	1,639.56	0.00%
	Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	109.27	1,639.56	1,639.56	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
<u>0012-0000-00-42105</u>	STATE JURY SERVICE REIMB FEE	7,500.00	7,500.00	5,070.52	36,475.12	28,975.12	486.33 %
<u>0012-0000-00-42115</u>	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>0012-0000-00-42125</u>	GRANT - STATE COMPTROLLER	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
<u>0012-0000-00-42140</u>	GRANT - TOBACCO SETTLEMENT	0.00	0.00	0.00	50,348.90	50,348.90	0.00 %
<u>0012-0000-00-44106</u>	JUDICIAL EDUCATION FEES	500.00	500.00	35.00	550.00	50.00	110.00 %
<u>0012-0000-00-44112</u>	STENOGRAPHERS FEES	8,000.00	8,000.00	270.15	7,437.24	-562.76	92.97 %
<u>0012-0000-00-44124</u>	CONSTABLE CITATION FEES	10,000.00	10,000.00	196.29	6,440.33	-3,559.67	64.40 %
<u>0012-0000-00-44130</u>	LOCAL DRUG COURT COST FEES	100.00	100.00	98.59	397.41	297.41	397.41 %
<u>0012-0000-00-44133</u>	LOCAL EMS/TRAUMA FUND FEES	250.00	250.00	0.00	218.75	-31.25	87.50 %
<u>0012-0000-00-44136</u>	LOCAL ARREST FEES	6,500.00	6,500.00	0.00	0.00	-6,500.00	0.00 %
<u>0012-0000-00-44137</u>	LOCAL JUDICIAL SUPPORT FEE	0.00	0.00	100.76	256.65	256.65	0.00 %
<u>0012-0000-00-44139</u>	LOCAL CIVIL FILING FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
<u>0012-0000-00-44142</u>	LOCAL LANGUAGE ACCESS FEES	1,000.00	1,000.00	83.42	995.86	-4.14	99.59 %
<u>0012-0000-00-44145</u>	LOCAL INDIGENT DEFENSE FUND FE...	50.00	50.00	497.74	563.48	513.48	1,126.96 %
<u>0012-0000-00-44147</u>	LOCAL WARRANT AND/OR CAPIAS ...	2,000.00	2,000.00	0.00	190.00	-1,810.00	9.50 %
<u>0012-0000-00-44148</u>	LOCAL APPELLATE COURT FEES	1,500.00	1,500.00	209.06	1,699.07	199.07	113.27 %
<u>0012-0000-00-44151</u>	LOCALTRAFFIC FEES	9,000.00	9,000.00	860.72	10,633.04	1,633.04	118.14 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0000-00-44154</u>	270.00	270.00	0.00	0.00	-270.00	0.00 %
<u>0012-0000-00-44160</u>	100.00	100.00	0.06	13.46	-86.54	13.46 %
<u>0012-0000-00-44163</u>	2,000.00	2,000.00	96.19	1,184.87	-815.13	59.24 %
<u>0012-0000-00-44166</u>	6,000.00	6,000.00	216.12	6,253.40	253.40	104.22 %
<u>0012-0000-00-44175</u>	5,000.00	5,000.00	0.00	2,475.00	-2,525.00	49.50 %
<u>0012-0000-00-45100</u>	50,000.00	50,000.00	0.00	41,329.64	-8,670.36	82.66 %
<u>0012-0000-00-45110</u>	40,000.00	40,000.00	0.00	24,036.93	-15,963.07	60.09 %
<u>0012-0000-00-47100</u>	500.00	500.00	0.00	-40.52	-540.52	8.10 %
<u>0012-0000-00-47127</u>	2,900.00	2,900.00	0.00	0.00	-2,900.00	0.00 %
<u>0012-0000-00-47151</u>	50,000.00	50,000.00	5,625.00	28,125.00	-21,875.00	56.25 %
<u>0012-0000-00-47226</u>	20,000.00	20,000.00	2,829.63	20,399.74	399.74	102.00 %
<u>0012-0000-00-47227</u>	50.00	50.00	2.30	2.30	-47.70	4.60 %
<u>0012-0000-00-47247</u>	2,500.00	2,500.00	363.30	2,643.91	143.91	105.76 %
<u>0012-0000-00-47250</u>	75,000.00	75,000.00	0.00	20,558.74	-54,441.26	27.41 %
<u>0012-0000-00-47906</u>	0.00	0.00	0.00	6,228.10	6,228.10	0.00 %
<u>0012-0000-00-47908</u>	0.00	0.00	5.54	170.54	170.54	0.00 %
<u>0012-0000-00-47910</u>	0.00	0.00	957.00	12,623.84	12,623.84	0.00 %
<u>0012-0000-00-47911</u>	0.00	0.00	0.00	38.60	38.60	0.00 %
Revenue Total:	389,220.00	389,220.00	17,517.39	282,249.40	-106,970.60	72.52%
Department: 0000 - 0000 Total:	389,220.00	389,220.00	17,517.39	282,249.40	-106,970.60	72.52%
Department: 0100 - 0100						
Revenue						
<u>0012-0100-00-41100</u>	11,272,080.00	11,272,080.00	0.00	11,158,424.51	-113,655.49	98.99 %
<u>0012-0100-00-41120</u>	100,000.00	100,000.00	18,709.54	131,907.83	31,907.83	131.91 %
<u>0012-0100-00-41125</u>	90,000.00	90,000.00	2,981.26	101,013.61	11,013.61	112.24 %
<u>0012-0100-00-41201</u>	2,300,000.00	2,300,000.00	188,463.42	1,877,644.60	-422,355.40	81.64 %
<u>0012-0100-00-41300</u>	50,000.00	50,000.00	3,750.35	41,125.88	-8,874.12	82.25 %
<u>0012-0100-00-43120</u>	10,000.00	10,000.00	1,007.00	6,236.75	-3,763.25	62.37 %
<u>0012-0100-00-46100</u>	700,000.00	700,000.00	29,184.37	543,954.43	-156,045.57	77.71 %
<u>0012-0100-00-47145</u>	200.00	200.00	0.00	0.00	-200.00	0.00 %
<u>0012-0100-00-47200</u>	100,000.00	100,000.00	800.00	30,432.73	-69,567.27	30.43 %
Revenue Total:	14,622,280.00	14,622,280.00	244,895.94	13,890,740.34	-731,539.66	95.00%
Department: 0100 - 0100 Total:	14,622,280.00	14,622,280.00	244,895.94	13,890,740.34	-731,539.66	95.00%
Department: 0400 - COUNTY JUDGE						
Revenue						
<u>0012-0400-00-44256</u>	1,000.00	1,000.00	0.00	1,268.94	268.94	126.89 %
<u>0012-0400-00-47190</u>	25,200.00	25,200.00	0.00	25,200.00	0.00	100.00 %
Revenue Total:	26,200.00	26,200.00	0.00	26,468.94	268.94	101.03%
Expense						
<u>0012-0400-00-60100</u>	74,578.00	74,578.00	5,736.76	66,833.26	7,744.74	89.62 %
<u>0012-0400-00-60101</u>	25,200.00	25,200.00	2,100.00	22,365.00	2,835.00	88.75 %
<u>0012-0400-00-60104</u>	47,541.00	47,541.00	3,656.94	42,554.49	4,986.51	89.51 %
<u>0012-0400-00-60108</u>	25,000.00	25,000.00	2,084.10	22,195.66	2,804.34	88.78 %
<u>0012-0400-00-60300</u>	13,182.00	13,182.00	1,033.54	12,081.48	1,100.52	91.65 %
<u>0012-0400-00-60305</u>	24,000.00	24,000.00	2,004.82	21,456.49	2,543.51	89.40 %
<u>0012-0400-00-60310</u>	24,115.00	24,115.00	1,765.12	20,619.80	3,495.20	85.51 %
<u>0012-0400-00-61000</u>	3,000.00	3,000.00	55.42	1,011.12	1,988.88	33.70 %
<u>0012-0400-00-61400</u>	0.00	0.00	8.14	356.99	-356.99	0.00 %
<u>0012-0400-00-61700</u>	2,150.00	2,150.00	170.95	2,170.95	-20.95	100.97 %
<u>0012-0400-00-62000</u>	1,500.00	1,500.00	0.00	478.09	1,021.91	31.87 %
<u>0012-0400-00-62400</u>	1,560.00	1,560.00	230.59	2,583.42	-1,023.42	165.60 %
<u>0012-0400-00-62640</u>	3,000.00	3,000.00	53.23	1,620.70	1,379.30	54.02 %
<u>0012-0400-00-67115</u>	0.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0400-00-70500</u>	2,500.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	247,326.00	247,326.00	18,899.61	216,327.45	30,998.55	87.47%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-221,126.00	-221,126.00	-18,899.61	-189,858.51	31,267.49	85.86%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0401 - COMMISSIONER'S COURT							
Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	295,600.00	295,600.00	22,738.48	264,903.30	30,696.70	89.62 %
0012-0401-00-60113	WAGES, GRANT WRITER	70,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0401-00-60300	FICA	27,969.00	22,614.00	1,658.34	20,007.46	2,606.54	88.47 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	60,000.00	48,000.00	4,089.96	43,772.76	4,227.24	91.19 %
0012-0401-00-60310	RETIREMENT	47,528.00	38,428.00	2,956.00	35,472.00	2,956.00	92.31 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	355.00	3,709.16	2,290.84	61.82 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	152,753.00	-77,753.00	203.67 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	664,136.00	664,136.00	0.00	697,453.15	-33,317.15	105.02 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	48,383.56	403,547.29	-153,547.29	161.42 %
0012-0401-00-66700	GENERAL LIABILITY INS.	12,500.00	12,500.00	0.00	7,503.00	4,997.00	60.02 %
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	40,000.00	40,000.00	0.00	24,043.00	15,957.00	60.11 %
0012-0401-00-69056	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
0012-0401-00-69058	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0401-00-69062	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00 %
	Expense Total:	1,832,233.00	1,735,778.00	80,181.34	1,932,664.12	-196,886.12	111.34%
	Department: 0401 - COMMISSIONER'S COURT Total:	1,832,233.00	1,735,778.00	80,181.34	1,932,664.12	-196,886.12	111.34%
Department: 0402 - GRANT ADMINISTRATION							
Expense							
0012-0402-00-60104	WAGES, GRANT WRITER	0.00	70,000.00	4,615.40	36,504.87	33,495.13	52.15 %
0012-0402-00-60300	FICA	0.00	5,355.00	353.08	2,792.64	2,562.36	52.15 %
0012-0402-00-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	1,022.49	6,988.43	5,011.57	58.24 %
0012-0402-00-60310	RETIREMENT	0.00	9,100.00	600.00	4,745.63	4,354.37	52.15 %
0012-0402-00-61100	COPIER LEASE EXPENSE	0.00	0.00	0.00	665.00	-665.00	0.00 %
0012-0402-00-61700	CONFERENCES/SEMINARS/DUES	0.00	1,500.00	0.00	990.00	510.00	66.00 %
0012-0402-00-62640	SUPPLIES/EQUIP UNDER \$500	0.00	1,500.00	0.00	1,001.36	498.64	66.76 %
0012-0402-00-63310	TRAVEL EXPENSES	0.00	0.00	0.00	120.54	-120.54	0.00 %
0012-0402-00-67115	EQUIPMENT < \$500	0.00	1,500.00	0.00	1,389.57	110.43	92.64 %
	Expense Total:	0.00	100,955.00	6,590.97	55,198.04	45,756.96	54.68%
	Department: 0402 - GRANT ADMINISTRATION Total:	0.00	100,955.00	6,590.97	55,198.04	45,756.96	54.68%
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	0.00	0.00	174.67	1,506.67	1,506.67	0.00 %
0012-0403-00-44169	LOCAL BIRTH CERTIFICATE FEES	500.00	500.00	1,313.00	18,745.60	18,245.60	3,749.12 %
0012-0403-00-44170	LOCAL JUVENILE CRIME DELINQUE...	0.00	0.00	78.80	138.48	138.48	0.00 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	81.00	796.00	-204.00	79.60 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	13,125.20	153,313.40	-46,686.60	76.66 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	250.00	250.00	0.00	1,957.09	1,707.09	782.84 %
	Revenue Total:	201,750.00	201,750.00	14,772.67	176,457.24	-25,292.76	87.46%
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	66,486.00	66,486.00	5,114.30	59,581.59	6,904.41	89.62 %
0012-0403-00-60104	WAGES, DEPUTIES	188,450.00	188,450.00	12,921.14	146,623.79	41,826.21	77.81 %
0012-0403-00-60300	FICA	19,503.00	19,503.00	1,280.53	15,165.43	4,337.57	77.76 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	5,101.13	54,591.39	5,408.61	90.99 %
0012-0403-00-60310	RETIREMENT	33,142.00	33,142.00	2,344.61	27,565.63	5,576.37	83.17 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.42	191.62	1,308.38	12.77 %
0012-0403-00-61400	POSTAGE	0.00	0.00	268.54	2,679.55	-2,679.55	0.00 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	500.00	2,975.19	524.81	85.01 %
0012-0403-00-62400	COPIER USAGE EXPENSE	3,000.00	3,000.00	208.29	2,106.66	893.34	70.22 %
0012-0403-00-62640	SUPPLIES/EQUIP UNDER \$500	14,000.00	14,000.00	1,569.93	8,533.67	5,466.33	60.95 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	4,200.00	58,997.67	16,002.33	78.66 %
0012-0403-00-67115	EQUIPMENT < \$500	0.00	5,000.00	0.00	1,093.05	3,906.95	21.86 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0403-00-70500</u>	EQUIPMENT OVER \$5000	5,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	469,581.00	469,581.00	33,525.89	380,105.24	89,475.76	80.95%
	Department: 0403 - COUNTY CLERK Surplus (Deficit):	-267,831.00	-267,831.00	-18,753.22	-203,648.00	64,183.00	76.04%
Department: 0410 - ELECTIONS							
Expense							
<u>0012-0410-00-60104</u>	SALARY, ELECTION ADMINISTRATOR	58,656.00	58,656.00	4,512.00	52,524.32	6,131.68	89.55 %
<u>0012-0410-00-60105</u>	OVERTIME	0.00	0.00	386.18	386.18	-386.18	0.00 %
<u>0012-0410-00-60109</u>	WAGES, ELECTION PERSONNEL	34,548.00	34,548.00	3,257.53	31,243.93	3,304.07	90.44 %
<u>0012-0410-00-60300</u>	FICA	7,130.00	7,130.00	1,513.28	6,633.70	496.30	93.04 %
<u>0012-0410-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	2,041.04	21,207.26	2,792.74	88.36 %
<u>0012-0410-00-60310</u>	RETIREMENT	12,117.00	12,117.00	1,060.24	11,417.19	699.81	94.22 %
<u>0012-0410-00-61000</u>	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	-209.30	4,291.16	1,708.84	71.52 %
<u>0012-0410-00-61100</u>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	4,447.63	832.37	84.24 %
<u>0012-0410-00-61300</u>	PUBLICATIONS	2,500.00	2,500.00	0.00	7,289.77	-4,789.77	291.59 %
<u>0012-0410-00-61400</u>	POSTAGE	0.00	0.00	77.85	1,438.43	-1,438.43	0.00 %
<u>0012-0410-00-61600</u>	BONDS	200.00	200.00	0.00	70.00	130.00	35.00 %
<u>0012-0410-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	250.00	7,526.30	-4,026.30	215.04 %
<u>0012-0410-00-62600</u>	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	228.50	1,237.75	-37.75	103.15 %
<u>0012-0410-00-62605</u>	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	78.30	14,298.92	701.08	95.33 %
<u>0012-0410-00-62652</u>	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	447.68	5,552.32	7.46 %
<u>0012-0410-00-63000</u>	UTILITIES - Elections	0.00	0.00	70.00	3,497.60	-3,497.60	0.00 %
<u>0012-0410-00-63205</u>	PEST CONTROL	0.00	0.00	40.00	120.00	-120.00	0.00 %
<u>0012-0410-00-63210</u>	REPAIRS TO BLDGS - Elections	0.00	0.00	0.00	209.00	-209.00	0.00 %
<u>0012-0410-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	566.05	1,013.76	-13.76	101.38 %
<u>0012-0410-00-63405</u>	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	0.00	5,637.50	19,362.50	22.55 %
<u>0012-0410-00-66310</u>	EQUIPMENT/SOFTWARE < \$5000	5,000.00	5,000.00	0.00	44,043.96	-39,043.96	880.88 %
<u>0012-0410-00-66450</u>	ELECTION SECURITY	750.00	750.00	0.00	2,335.46	-1,585.46	311.39 %
<u>0012-0410-00-66650</u>	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0410-00-69010</u>	ELECTION JUDGES & CLERKS	20,000.00	20,000.00	23,628.50	34,336.02	-14,336.02	171.68 %
<u>0012-0410-00-70500</u>	EQUIPMENT OVER \$5000	0.00	0.00	0.00	55,587.00	-55,587.00	0.00 %
	Expense Total:	228,381.00	228,381.00	37,904.50	311,240.52	-82,859.52	136.28%
	Department: 0410 - ELECTIONS Total:	228,381.00	228,381.00	37,904.50	311,240.52	-82,859.52	136.28%
Department: 0426 - COUNTY COURT							
Revenue							
<u>0012-0426-00-44173</u>	COURT INITIATED GRDNShP FEE	0.00	0.00	0.00	270.00	270.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	270.00	270.00	0.00%
Expense							
<u>0012-0426-00-60130</u>	WAGES, TEMPORARY	0.00	0.00	1,809.92	3,759.68	-3,759.68	0.00 %
<u>0012-0426-00-60300</u>	FICA	0.00	0.00	138.47	287.65	-287.65	0.00 %
<u>0012-0426-00-60601</u>	COURT REPORTERS	6,000.00	6,000.00	5,152.20	13,231.20	-7,231.20	220.52 %
<u>0012-0426-00-62662</u>	JUROR EXPENSE	3,500.00	3,500.00	1,932.00	4,678.00	-1,178.00	133.66 %
<u>0012-0426-00-66530</u>	INTERPRETER	10,000.00	10,000.00	0.00	662.00	9,338.00	6.62 %
<u>0012-0426-00-66540</u>	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0426-00-69026</u>	VISITING JUDGE EXPENSES	5,000.00	5,000.00	123.20	2,589.90	2,410.10	51.80 %
<u>0012-0426-00-69030</u>	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	500.00	7,815.00	-2,815.00	156.30 %
	Expense Total:	32,000.00	32,000.00	9,655.79	33,023.43	-1,023.43	103.20%
	Department: 0426 - COUNTY COURT Surplus (Deficit):	-32,000.00	-32,000.00	-9,655.79	-32,753.43	-753.43	102.35%
Department: 0428 - PUBLIC DEFENDER							
Revenue							
<u>0012-0428-00-44115</u>	PUBLIC DEFENDER FEES	10,000.00	10,000.00	146.19	7,743.27	-2,256.73	77.43 %
	Revenue Total:	10,000.00	10,000.00	146.19	7,743.27	-2,256.73	77.43%
Expense							
<u>0012-0428-00-60103</u>	SALARY, PUBLIC DEFENDER	144,756.00	144,756.00	11,060.00	128,848.98	15,907.02	89.01 %
<u>0012-0428-00-60104</u>	WAGES, SECRETARY	42,684.00	42,684.00	3,283.43	38,242.52	4,441.48	89.59 %
<u>0012-0428-00-60300</u>	FICA	14,339.00	14,339.00	1,082.38	13,009.88	1,329.12	90.73 %
<u>0012-0428-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	3,065.63	32,809.32	3,190.68	91.14 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0428-00-60310</u>	RETIREMENT	24,367.00	24,367.00	1,864.64	22,371.60	1,995.40	91.81 %
<u>0012-0428-00-61000</u>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.43	215.46	1,284.54	14.36 %
<u>0012-0428-00-61305</u>	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	226.67	2,491.27	508.73	83.04 %
<u>0012-0428-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	901.00	1,099.00	45.05 %
<u>0012-0428-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	1,301.17	1,698.83	43.37 %
<u>0012-0428-00-67115</u>	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0428-00-69068</u>	TIDC GRANT EXPENDITURES	0.00	0.00	113.97	1,253.67	-1,253.67	0.00 %
	Expense Total:	273,646.00	273,646.00	20,714.15	241,444.87	32,201.13	88.23%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):		-263,646.00	-263,646.00	-20,567.96	-233,701.60	29,944.40	88.64%
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
<u>0012-0433-00-60600</u>	CRT REPORTER SAL&BENEFITS	12,213.00	12,213.00	0.00	12,213.00	0.00	100.00 %
<u>0012-0433-00-60900</u>	CRT COORDINATOR SAL&BENEF	9,500.00	9,500.00	0.00	9,417.00	83.00	99.13 %
<u>0012-0433-00-62600</u>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0433-00-62664</u>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	3,430.55	-430.55	114.35 %
<u>0012-0433-00-62666</u>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0433-00-62805</u>	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	26,263.00	26,263.00	0.00	25,060.55	1,202.45	95.42%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		26,263.00	26,263.00	0.00	25,060.55	1,202.45	95.42%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
<u>0012-0434-00-60110</u>	CRT COORD SALARY&BENEFITS	8,822.00	8,822.00	0.00	8,822.00	0.00	100.00 %
<u>0012-0434-00-60600</u>	CRT REPORTER SAL&BENEFITS	12,329.00	12,329.00	0.00	12,329.00	0.00	100.00 %
<u>0012-0434-00-62600</u>	OFFICE SUPPLIES	300.00	300.00	0.00	375.00	-75.00	125.00 %
<u>0012-0434-00-62664</u>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,400.00	1,600.00	46.67 %
<u>0012-0434-00-62666</u>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0434-00-62805</u>	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	25,701.00	25,701.00	0.00	22,926.00	2,775.00	89.20%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		25,701.00	25,701.00	0.00	22,926.00	2,775.00	89.20%
Department: 0435 - DISTRICT COURT							
Revenue							
<u>0012-0435-00-44118</u>	REIMB INTERPRETOR EXPENSES	1,000.00	1,000.00	0.00	248.14	-751.86	24.81 %
<u>0012-0435-00-44172</u>	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
<u>0012-0435-00-44173</u>	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	140.00	3,170.00	-830.00	79.25 %
<u>0012-0435-00-44178</u>	TRUANCY PREVENTION FEES	7,500.00	7,500.00	0.00	76.18	-7,423.82	1.02 %
<u>0012-0435-00-44247</u>	VISUAL RECORDING FEE DC	300.00	300.00	19.23	634.67	334.67	211.56 %
<u>0012-0435-00-44274</u>	DC DNA TESTING	100.00	100.00	0.02	58.15	-41.85	58.15 %
<u>0012-0435-00-45200</u>	BOND FORFEITURES	15,000.00	15,000.00	5,000.00	89,722.00	74,722.00	598.15 %
<u>0012-0435-00-47229</u>	COURT RECORDS PRESERVATION	5,000.00	5,000.00	1,497.44	8,444.75	3,444.75	168.90 %
<u>0012-0435-00-47235</u>	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	253.46	2,744.58	744.58	137.23 %
	Revenue Total:	35,400.00	35,400.00	6,910.15	105,098.47	69,698.47	296.89%
Expense							
<u>0012-0435-00-60130</u>	WAGES TEMPORARY	0.00	0.00	600.00	5,025.00	-5,025.00	0.00 %
<u>0012-0435-00-60300</u>	FICA	0.00	0.00	45.90	384.42	-384.42	0.00 %
<u>0012-0435-00-60601</u>	COURT REPORTERS	7,350.00	7,350.00	600.00	4,712.44	2,637.56	64.11 %
<u>0012-0435-00-61210</u>	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	10,950.57	-7,950.57	365.02 %
<u>0012-0435-00-62205</u>	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0435-00-62662</u>	JUROR EXPENSE	20,000.00	20,000.00	658.00	28,362.93	-8,362.93	141.81 %
<u>0012-0435-00-66530</u>	INTERPRETORS	20,000.00	20,000.00	2,438.70	14,941.55	5,058.45	74.71 %
<u>0012-0435-00-66542</u>	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	800.00	13,187.09	-3,187.09	131.87 %
<u>0012-0435-00-69014</u>	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	1,281.85	218.15	85.46 %
<u>0012-0435-00-69016</u>	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,699.00	1,301.00	67.48 %
<u>0012-0435-00-69028</u>	VISITING JUDGES EXPENSE	6,000.00	6,000.00	0.00	930.41	5,069.59	15.51 %

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

January 12, 2026

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	3,080.06	31,035.87	-11,035.87	155.18 %
	Expense Total:	93,350.00	93,350.00	8,222.66	113,511.13	-20,161.13	121.60%
	Department: 0435 - DISTRICT COURT Surplus (Deficit):	-57,950.00	-57,950.00	-1,312.51	-8,412.66	49,537.34	14.52%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	5,500.00	5,500.00	8.41	1,927.14	-3,572.86	35.04 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	9,279.05	52,953.49	2,953.49	105.91 %
	Revenue Total:	55,500.00	55,500.00	9,287.46	54,880.63	-619.37	98.88%
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	66,486.00	66,486.00	5,114.30	59,581.59	6,904.41	89.62 %
0012-0450-00-60104	WAGES, DEPUTIES	84,251.00	84,251.00	5,521.60	64,313.65	19,937.35	76.34 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	18,133.00	18,133.00	905.64	17,777.33	355.67	98.04 %
0012-0450-00-60300	FICA	12,919.00	12,919.00	870.56	11,021.04	1,897.96	85.31 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	3,060.11	32,748.61	3,251.39	90.97 %
0012-0450-00-60310	RETIREMENT	21,953.00	21,953.00	1,500.41	18,959.78	2,993.22	86.37 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	191.73	808.27	19.17 %
0012-0450-00-61400	POSTAGE	0.00	0.00	579.12	5,469.95	-5,469.95	0.00 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	250.00	3,206.05	793.95	80.15 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	243.91	2,092.05	1,407.95	59.77 %
0012-0450-00-62640	SUPPLIES/EQUIP UNDER \$500	7,500.00	7,500.00	1,031.61	4,115.36	3,384.64	54.87 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	9,630.64	254,081.59	20,918.41	92.39 %
0012-0450-00-67115	EQUIPMENT < \$5000	0.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0450-00-70500	EQUIPMENT OVER \$5000	5,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	535,742.00	535,742.00	28,725.33	473,558.73	62,183.27	88.39%
	Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-480,242.00	-480,242.00	-19,437.87	-418,678.10	61,563.90	87.18%
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	0.00	0.00	7.09	73.94	73.94	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	100,000.00	100,000.00	9,548.98	104,460.60	4,460.60	104.46 %
	Revenue Total:	100,000.00	100,000.00	9,556.07	104,534.54	4,534.54	104.53%
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	49,375.00	49,375.00	3,798.08	44,247.63	5,127.37	89.62 %
0012-0451-00-60104	WAGES, CLERKS	82,688.00	82,688.00	3,410.74	71,143.26	11,544.74	86.04 %
0012-0451-00-60300	FICA	10,103.00	10,103.00	549.27	9,014.84	1,088.16	89.23 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,053.15	20,121.92	15,878.08	55.89 %
0012-0451-00-60310	RETIREMENT	17,168.00	17,168.00	937.15	15,453.54	1,714.46	90.01 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	194.53	1,147.49	352.51	76.50 %
0012-0451-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	4,447.63	832.37	84.24 %
0012-0451-00-61400	POSTAGE	0.00	0.00	0.00	246.15	-246.15	0.00 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	1,138.14	-138.14	113.81 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	1,722.00	278.00	86.10 %
0012-0451-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	170.35	2,843.59	-343.59	113.74 %
0012-0451-00-62662	JUROR EXPENSE	500.00	500.00	0.00	560.00	-60.00	112.00 %
0012-0451-00-67115	EQUIPMENT < \$5000	0.00	1,500.00	0.00	1,372.00	128.00	91.47 %
0012-0451-00-70500	EQUIPMENT OVER \$5000	1,500.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	209,614.00	209,614.00	10,517.60	173,458.19	36,155.81	82.75%
	Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-109,614.00	-109,614.00	-961.53	-68,923.65	40,690.35	62.88%
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	0.00	0.00	11.15	242.51	242.51	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	5,669.69	68,991.98	8,991.98	114.99 %
	Revenue Total:	60,000.00	60,000.00	5,680.84	69,234.49	9,234.49	115.39%
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	49,375.00	49,375.00	3,798.08	44,247.63	5,127.37	89.62 %
0012-0452-00-60104	WAGES, CLERKS	74,365.00	74,365.00	5,720.40	66,613.92	7,751.08	89.58 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0452-00-60300	FICA	9,466.00	9,466.00	582.34	7,162.79	2,303.21	75.67 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	3,057.31	32,717.78	3,282.22	90.88 %
0012-0452-00-60310	RETIREMENT	16,086.00	16,086.00	1,237.42	14,836.62	1,249.38	92.23 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	307.86	3,030.73	469.27	86.59 %
0012-0452-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	4,447.63	832.37	84.24 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	495.00	2,005.00	19.80 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	49.00	1,023.63	476.37	68.24 %
0012-0452-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	762.44	2,645.28	-145.28	105.81 %
0012-0452-00-62662	JUROR EXPENSE	500.00	500.00	0.00	200.00	300.00	40.00 %
0012-0452-00-63000	UTILITIES JP 2	0.00	0.00	381.65	5,058.94	-5,058.94	0.00 %
0012-0452-00-63205	PEST CONTROL	0.00	0.00	40.00	160.00	-160.00	0.00 %
0012-0452-00-63210	REPAIRS TO BLDGS - JP2	0.00	0.00	0.00	3.99	-3.99	0.00 %
0012-0452-00-67115	EQUIPMENT < \$5000	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0452-00-70500	EQUIPMENT OVER \$5000	1,500.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	202,572.00	202,572.00	16,340.83	182,643.94	19,928.06	90.16%
	Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-142,572.00	-142,572.00	-10,659.99	-113,409.45	29,162.55	79.55%
	Department: 0453 - JUSTICE OF THE PEACE #3						
	Revenue						
0012-0453-00-44109	JURY FEES	0.00	0.00	34.47	393.29	393.29	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	9,510.57	113,400.15	38,400.15	151.20 %
	Revenue Total:	75,000.00	75,000.00	9,545.04	113,793.44	38,793.44	151.72%
	Expense						
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	49,375.00	49,375.00	3,798.08	44,247.63	5,127.37	89.62 %
0012-0453-00-60104	WAGES, CLERKS	72,560.00	72,560.00	5,581.44	64,994.00	7,566.00	89.57 %
0012-0453-00-60300	FICA	9,328.00	9,328.00	665.64	8,045.32	1,282.68	86.25 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,051.30	21,956.55	14,043.45	60.99 %
0012-0453-00-60310	RETIREMENT	15,852.00	15,852.00	1,219.34	14,620.20	1,231.80	92.23 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	54.65	628.21	371.79	62.82 %
0012-0453-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	4,447.63	832.37	84.24 %
0012-0453-00-61400	POSTAGE	0.00	0.00	211.84	1,040.90	-1,040.90	0.00 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	272.50	977.50	21.80 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	533.40	937.74	-437.74	187.55 %
0012-0453-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	468.34	2,171.77	1,828.23	54.29 %
0012-0453-00-62662	JUROR EXPENSE	500.00	500.00	0.00	800.00	-300.00	160.00 %
0012-0453-00-67115	EQUIPMENT < \$5000	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0453-00-70500	EQUIPMENT OVER \$5000	1,500.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	197,145.00	197,145.00	14,988.36	164,162.45	32,982.55	83.27%
	Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-122,145.00	-122,145.00	-5,443.32	-50,369.01	71,775.99	41.24%
	Department: 0454 - JUSTICE OF THE PEACE #4						
	Revenue						
0012-0454-00-44109	JURY FEES	0.00	0.00	12.97	147.72	147.72	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	7,384.04	93,368.73	18,368.73	124.49 %
	Revenue Total:	75,000.00	75,000.00	7,397.01	93,516.45	18,516.45	124.69%
	Expense						
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	49,375.00	49,375.00	3,798.08	44,247.63	5,127.37	89.62 %
0012-0454-00-60112	WAGES, CLERK	74,940.00	74,940.00	5,763.81	66,978.99	7,961.01	89.38 %
0012-0454-00-60300	FICA	9,510.00	9,510.00	717.28	8,607.97	902.03	90.51 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,071.96	22,169.74	13,830.26	61.58 %
0012-0454-00-60310	RETIREMENT	16,161.00	16,161.00	1,243.06	14,885.94	1,275.06	92.11 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	180.53	2,146.18	353.82	85.85 %
0012-0454-00-61400	POSTAGE	0.00	0.00	0.00	6.00	-6.00	0.00 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	330.00	920.00	26.40 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	0.00	3,537.70	-37.70	101.08 %
0012-0454-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	866.47	4,618.35	-1,618.35	153.95 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0454-00-63000	UTILITIES JP 4	0.00	0.00	98.88	3,657.07	-3,657.07	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0454-00-63205</u>	PEST CONTROL	0.00	0.00	0.00	200.00	-200.00	0.00 %
<u>0012-0454-00-63210</u>	REPAIRS TO BLDGS - JP4	0.00	0.00	0.00	1,071.69	-1,071.69	0.00 %
<u>0012-0454-00-66651</u>	OFFICE RENT	5,000.00	5,000.00	0.00	3,900.00	1,100.00	78.00 %
<u>0012-0454-00-67115</u>	EQUIPMENT < \$5000	0.00	1,500.00	2,385.45	2,385.45	-885.45	159.03 %
<u>0012-0454-00-70500</u>	EQUIPMENT OVER \$5000	1,500.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	204,236.00	204,236.00	17,125.52	178,742.71	25,493.29	87.52%
	Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-129,236.00	-129,236.00	-9,728.51	-85,226.26	44,009.74	65.95%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
<u>0012-0475-00-42125</u>	GRANT - SB 22 PROSECUTOR'S GR...	0.00	175,000.00	0.00	175,000.00	0.00	100.00 %
<u>0012-0475-00-44259</u>	COUNTY ATTORNEY	12,000.00	12,000.00	131.18	9,653.63	-2,346.37	80.45 %
<u>0012-0475-00-47193</u>	LONGEVITY PAY FROM STATE	0.00	0.00	2,160.00	8,560.00	8,560.00	0.00 %
	Revenue Total:	12,000.00	187,000.00	2,291.18	193,213.63	6,213.63	103.32%
Expense							
<u>0012-0475-00-60103</u>	SALARY, ASST CO ATTORNEY	163,749.00	163,749.00	22,653.32	220,124.99	-56,375.99	134.43 %
<u>0012-0475-00-60104</u>	WAGES, LEGAL SECRETARIES (4)	165,056.00	165,056.00	12,636.05	127,198.44	37,857.56	77.06 %
<u>0012-0475-00-60105</u>	OVERTIME	0.00	0.00	0.00	395.19	-395.19	0.00 %
<u>0012-0475-00-60114</u>	SALARY, LONGEVITY	7,740.00	7,740.00	740.00	7,715.00	25.00	99.68 %
<u>0012-0475-00-60115</u>	WAGES, INVESTIGATOR	64,200.00	64,200.00	4,959.34	57,912.65	6,287.35	90.21 %
<u>0012-0475-00-60300</u>	FICA	30,658.00	30,658.00	3,045.66	31,751.74	-1,093.74	103.57 %
<u>0012-0475-00-60305</u>	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	7,864.03	74,509.20	9,490.80	88.70 %
<u>0012-0475-00-60310</u>	RETIREMENT	52,097.00	52,097.00	5,328.57	55,091.31	-2,994.31	105.75 %
<u>0012-0475-00-61000</u>	COMMUNICATIONS EXPENSE	0.00	0.00	37.22	891.60	-891.60	0.00 %
<u>0012-0475-00-61400</u>	POSTAGE	0.00	0.00	0.00	1,656.67	-1,656.67	0.00 %
<u>0012-0475-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	0.00	623.33	-623.33	0.00 %
<u>0012-0475-00-67115</u>	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	731.58	1,268.42	36.58 %
<u>0012-0475-00-69012</u>	CO/DIST ATTY OFFICE EXPENSES	37,500.00	37,500.00	5,527.62	40,685.10	-3,185.10	108.49 %
<u>0012-0475-00-69068</u>	SB22 PROSECUTORS GRANT EXPEN...	0.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Expense Total:	607,000.00	782,000.00	62,791.81	619,286.80	162,713.20	79.19%
	Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-595,000.00	-595,000.00	-60,500.63	-426,073.17	168,926.83	71.61%
Department: 0495 - COUNTY AUDITOR							
Expense							
<u>0012-0495-00-60102</u>	SALARY, COUNTY AUDITOR	88,920.00	88,920.00	6,840.00	79,686.00	9,234.00	89.62 %
<u>0012-0495-00-60104</u>	WAGES, ASSISTANTS	210,956.00	210,956.00	14,396.19	148,896.88	62,059.12	70.58 %
<u>0012-0495-00-60300</u>	FICA	22,940.00	22,940.00	1,481.52	16,436.39	6,503.61	71.65 %
<u>0012-0495-00-60305</u>	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,827.83	49,001.28	10,998.72	81.67 %
<u>0012-0495-00-60310</u>	RETIREMENT	38,984.00	38,984.00	2,760.73	30,495.67	8,488.33	78.23 %
<u>0012-0495-00-61000</u>	COMMUNICATIONS EXPENSE	1,400.00	1,400.00	54.65	646.26	753.74	46.16 %
<u>0012-0495-00-61100</u>	COPIER LEASE EXPENSE	5,255.00	5,255.00	404.33	4,447.63	807.37	84.64 %
<u>0012-0495-00-61400</u>	POSTAGE	0.00	0.00	19.26	405.01	-405.01	0.00 %
<u>0012-0495-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	0.00	1,475.00	1,775.00	45.38 %
<u>0012-0495-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	4,800.00	4,800.00	456.05	2,437.84	2,362.16	50.79 %
<u>0012-0495-00-67115</u>	EQUIPMENT < \$5000	0.00	2,000.00	668.52	2,000.00	0.00	100.00 %
<u>0012-0495-00-70500</u>	EQUIPMENT OVER \$5000	2,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	438,505.00	438,505.00	31,909.08	335,927.96	102,577.04	76.61%
	Department: 0495 - COUNTY AUDITOR Total:	438,505.00	438,505.00	31,909.08	335,927.96	102,577.04	76.61%
Department: 0497 - COUNTY TREASURER							
Expense							
<u>0012-0497-00-60100</u>	SALARY, COUNTY TREASURER	66,486.00	66,486.00	5,114.30	59,581.59	6,904.41	89.62 %
<u>0012-0497-00-60300</u>	FICA	5,086.00	5,086.00	381.44	4,591.76	494.24	90.28 %
<u>0012-0497-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	1,022.49	10,943.19	1,056.81	91.19 %
<u>0012-0497-00-60310</u>	RETIREMENT	8,643.00	8,643.00	664.86	7,978.32	664.68	92.31 %
<u>0012-0497-00-61000</u>	COMMUNICATIONS EXPENSE	500.00	500.00	17.43	191.73	308.27	38.35 %
<u>0012-0497-00-61400</u>	POSTAGE	0.00	0.00	193.98	2,105.92	-2,105.92	0.00 %
<u>0012-0497-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,765.16	734.84	70.61 %
<u>0012-0497-00-62000</u>	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	330.40	669.60	33.04 %

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

January 12, 2026

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0497-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	182.84	3,063.87	936.13	76.60 %
<u>0012-0497-00-67115</u>	EQUIPMENT < \$5000	0.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0497-00-70500</u>	EQUIPMENT OVER \$5000	1,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	101,215.00	101,215.00	7,577.34	90,551.94	10,663.06	89.46%
	Department: 0497 - COUNTY TREASURER Total:	101,215.00	101,215.00	7,577.34	90,551.94	10,663.06	89.46%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
<u>0012-0499-00-41110</u>	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	8,530.36	86,230.85	-33,769.15	71.86 %
<u>0012-0499-00-41400</u>	5% MOTOR VEH SALES TAX COMM...	600,000.00	600,000.00	0.00	369,552.69	-230,447.31	61.59 %
<u>0012-0499-00-47139</u>	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	720,100.00	720,100.00	8,530.36	455,783.54	-264,316.46	63.29%
Expense							
<u>0012-0499-00-60100</u>	SALARY, TAX A/C	66,486.00	66,486.00	5,114.30	59,044.59	7,441.41	88.81 %
<u>0012-0499-00-60104</u>	WAGES, DEPUTIES	196,923.00	196,923.00	15,096.79	176,211.21	20,711.79	89.48 %
<u>0012-0499-00-60105</u>	OVERTIME	0.00	0.00	8.95	1,043.75	-1,043.75	0.00 %
<u>0012-0499-00-60300</u>	FICA	20,151.00	20,151.00	1,495.55	18,027.43	2,123.57	89.46 %
<u>0012-0499-00-60305</u>	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	6,111.67	65,030.21	6,969.79	90.32 %
<u>0012-0499-00-60310</u>	RETIREMENT	34,243.00	34,243.00	2,628.61	31,474.81	2,768.19	91.92 %
<u>0012-0499-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	191.73	808.27	19.17 %
<u>0012-0499-00-61100</u>	COPIER LEASE EXPENSE	5,000.00	5,000.00	404.33	4,447.63	552.37	88.95 %
<u>0012-0499-00-61400</u>	POSTAGE	0.00	0.00	205.95	2,309.35	-2,309.35	0.00 %
<u>0012-0499-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	715.92	4,594.65	-2,594.65	229.73 %
<u>0012-0499-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	0.00	2,824.55	675.45	80.70 %
<u>0012-0499-00-67115</u>	EQUIPMENT < \$5000	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0499-00-70500</u>	EQUIPMENT OVER \$5000	1,500.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	402,803.00	402,803.00	31,799.50	365,199.91	37,603.09	90.66%
	Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	317,297.00	317,297.00	-23,269.14	90,583.63	-226,713.37	28.55%
Department: 0510 - COURTHOUSE BLDG							
Expense							
<u>0012-0510-00-60104</u>	WAGES, MAINT DIRECTOR	48,800.00	48,800.00	3,753.80	43,751.80	5,048.20	89.66 %
<u>0012-0510-00-60105</u>	OVERTIME	0.00	0.00	0.00	316.73	-316.73	0.00 %
<u>0012-0510-00-60116</u>	WAGES, GROUNDS/MAINT	41,289.00	41,289.00	3,176.20	36,980.94	4,308.06	89.57 %
<u>0012-0510-00-60117</u>	WAGES, JANITORIAL STAFF	61,028.00	61,028.00	2,326.98	47,310.56	13,717.44	77.52 %
<u>0012-0510-00-60119</u>	WAGES, PART-TIME	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>0012-0510-00-60300</u>	FICA	12,708.00	12,708.00	704.47	10,027.74	2,680.26	78.91 %
<u>0012-0510-00-60305</u>	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	4,077.86	43,639.13	4,360.87	90.91 %
<u>0012-0510-00-60310</u>	RETIREMENT	21,595.00	21,595.00	1,203.41	17,094.05	4,500.95	79.16 %
<u>0012-0510-00-61000</u>	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	5.00	495.00	1.00 %
<u>0012-0510-00-62690</u>	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	1,220.96	7,480.58	2,519.42	74.81 %
<u>0012-0510-00-63000</u>	UTILITIES - CH/Annex	120,000.00	120,000.00	567.95	51,535.68	68,464.32	42.95 %
<u>0012-0510-00-63100</u>	GROUNDS MAINTENANCE	20,000.00	20,000.00	2,057.26	13,093.36	6,906.64	65.47 %
<u>0012-0510-00-63200</u>	CLEANING SUPPLIES	10,000.00	10,000.00	928.39	9,083.32	916.68	90.83 %
<u>0012-0510-00-63205</u>	PEST CONTROL	3,000.00	3,000.00	185.00	1,036.85	1,963.15	34.56 %
<u>0012-0510-00-63210</u>	REPAIRS TO BLDGS - CH/Annex	80,000.00	80,000.00	106,344.00	303,884.54	-223,884.54	379.86 %
<u>0012-0510-00-63220</u>	ELEVATOR MAINTENANCE	10,000.00	10,000.00	613.87	1,399.62	8,600.38	14.00 %
<u>0012-0510-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	238.10	9,467.49	33,032.51	22.28 %
<u>0012-0510-00-63500</u>	REPAIR MATERIALS	2,500.00	2,500.00	103.03	932.66	1,567.34	37.31 %
<u>0012-0510-00-66320</u>	TECHNOLOGY UPGRADES	0.00	0.00	0.00	22,442.40	-22,442.40	0.00 %
<u>0012-0510-00-66500</u>	CONTRACT SERVICES	0.00	0.00	1,880.00	5,000.00	-5,000.00	0.00 %
<u>0012-0510-00-66710</u>	BUILDING INSURANCE	175,000.00	175,000.00	0.00	201,806.50	-26,806.50	115.32 %
<u>0012-0510-00-67100</u>	HAND TOOLS & EQUIPMENT < \$5000	3,000.00	3,000.00	0.00	532.45	2,467.55	17.75 %
<u>0012-0510-00-67115</u>	EQUIPMENT < \$5000	0.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0510-00-69064</u>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	254.05	4,745.95	5.08 %
<u>0012-0510-00-70500</u>	EQUIPMENT OVER \$5000	2,500.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	732,420.00	732,420.00	129,381.28	827,075.45	-94,655.45	112.92%
	Department: 0510 - COURTHOUSE BLDG Total:	732,420.00	732,420.00	129,381.28	827,075.45	-94,655.45	112.92%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0515 - PARKS & RECREATION							
Revenue							
<u>0012-0515-00-43100</u>	BEASON PARK PERMIT FEES	500.00	500.00	50.00	950.00	450.00	190.00 %
	Revenue Total:	500.00	500.00	50.00	950.00	450.00	190.00%
Expense							
<u>0012-0515-00-63000</u>	UTILITIES - Beason's Park	1,000.00	1,000.00	0.00	358.80	641.20	35.88 %
<u>0012-0515-00-63410</u>	MAINTENANCE	1,500.00	1,500.00	167.98	3,628.36	-2,128.36	241.89 %
	Expense Total:	2,500.00	2,500.00	167.98	3,987.16	-1,487.16	159.49%
	Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	-117.98	-3,037.16	-1,037.16	151.86%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
<u>0012-0525-00-44100</u>	DEVELOPMENT FEES	30,000.00	30,000.00	1,360.00	24,835.00	-5,165.00	82.78 %
<u>0012-0525-00-44157</u>	SEPTIC SYSTEM FEES	60,000.00	60,000.00	5,400.00	57,425.00	-2,575.00	95.71 %
	Revenue Total:	90,000.00	90,000.00	6,760.00	82,260.00	-7,740.00	91.40%
Expense							
<u>0012-0525-00-60103</u>	WAGES, OSSF COORDINATOR	31,455.00	31,455.00	2,627.10	29,772.54	1,682.46	94.65 %
<u>0012-0525-00-60300</u>	FICA	2,406.00	2,406.00	200.98	2,316.74	89.26	96.29 %
<u>0012-0525-00-60310</u>	RETIREMENT	4,089.00	4,089.00	341.52	3,936.93	152.07	96.28 %
<u>0012-0525-00-61000</u>	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	352.73	397.27	47.03 %
<u>0012-0525-00-61220</u>	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0525-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	450.00	550.00	45.00 %
<u>0012-0525-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	1,000.00	1,000.00	0.00	2,725.60	-1,725.60	272.56 %
<u>0012-0525-00-63310</u>	TRAVEL EXPENSE	500.00	500.00	0.00	660.18	-160.18	132.04 %
<u>0012-0525-00-66500</u>	CONTRACT SERVICES	5,000.00	5,000.00	0.00	2,320.00	2,680.00	46.40 %
<u>0012-0525-00-67115</u>	EQUIPMENT < \$5000	0.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0525-00-70500</u>	EQUIPMENT OVER \$5000	500.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	47,200.00	47,200.00	3,169.60	42,534.72	4,665.28	90.12%
	Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	42,800.00	42,800.00	3,590.40	39,725.28	-3,074.72	92.82%
Department: 0530 - EMERGENCY MANAGEMENT							
Revenue							
<u>0012-0530-00-42130</u>	GRANT - HOMELAND SECURITY	26,000.00	26,000.00	115.13	21,218.72	-4,781.28	81.61 %
<u>0012-0530-00-42135</u>	GRANT - LCRA	0.00	0.00	24,503.00	24,503.00	24,503.00	0.00 %
<u>0012-0530-00-44276</u>	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	2,846.15	2,846.15	0.00 %
<u>0012-0530-00-47250</u>	GRANT - HAZARD MITIGATION PLAN	0.00	0.00	0.00	39,585.00	39,585.00	0.00 %
	Revenue Total:	26,000.00	26,000.00	24,618.13	88,152.87	62,152.87	339.05%
Expense							
<u>0012-0530-00-60103</u>	SALARY, ASST EMO COORDINATOR	22,659.00	22,659.00	1,754.50	20,438.20	2,220.80	90.20 %
<u>0012-0530-00-60121</u>	SALARY, EMO COORDINATOR	58,656.00	58,656.00	4,762.00	52,833.47	5,822.53	90.07 %
<u>0012-0530-00-60300</u>	FICA	6,221.00	6,221.00	421.22	5,034.13	1,186.87	80.92 %
<u>0012-0530-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	905.65	8,683.50	3,316.50	72.36 %
<u>0012-0530-00-60310</u>	RETIREMENT	10,571.00	10,571.00	847.14	9,815.53	755.47	92.85 %
<u>0012-0530-00-61000</u>	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	286.55	6,384.90	-884.90	116.09 %
<u>0012-0530-00-61400</u>	POSTAGE	0.00	0.00	22.67	89.55	-89.55	0.00 %
<u>0012-0530-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	398.00	696.78	303.22	69.68 %
<u>0012-0530-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	250.31	2,894.27	1,105.73	72.36 %
<u>0012-0530-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	100.00	1,734.70	6,265.30	21.68 %
<u>0012-0530-00-63400</u>	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	16,949.42	63,429.14	-21,429.14	151.02 %
<u>0012-0530-00-69074</u>	STATE HOMELAND SECURITY GRANT	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
<u>0012-0530-00-69075</u>	STATE - HAZARD MITIGATION PLAN	0.00	0.00	0.00	28,275.00	-28,275.00	0.00 %
<u>0012-0530-00-70500</u>	EQUIPMENT OVER \$5000	25,000.00	25,000.00	0.00	74,306.68	-49,306.68	297.23 %
	Expense Total:	230,607.00	230,607.00	26,697.46	274,615.85	-44,008.85	119.08%
	Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	-204,607.00	-204,607.00	-2,079.33	-186,462.98	18,144.02	91.13%
Department: 0540 - EMS							
Revenue							
<u>0012-0540-00-44103</u>	AMBULANCE FEES COLLECTED	1,900,000.00	1,970,000.00	163,516.72	2,086,222.21	116,222.21	105.90 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
<u>0012-0540-00-44278</u>	SPLASHWAY REIMBURSEMENT	0.00	0.00	0.00	41,414.31	41,414.31	0.00 %
<u>0012-0540-00-44280</u>	CPR FEES	0.00	0.00	0.00	714.00	714.00	0.00 %
<u>0012-0540-00-44300</u>	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	107.75	59,461.50	59,461.50	0.00 %
<u>0012-0540-00-47131</u>	DONATIONS - JOHNSON FOUNDATI...	0.00	0.00	0.00	140,000.00	140,000.00	0.00 %
<u>0012-0540-00-47132</u>	MISC DONATIONS	0.00	0.00	0.00	26,170.65	26,170.65	0.00 %
<u>0012-0540-00-47250</u>	GRANT PROCEEDS	0.00	0.00	0.00	15,009.00	15,009.00	0.00 %
<u>0012-0540-00-47500</u>	DISASTER DEPLOYMENT REIMBURS...	0.00	0.00	0.00	9,662.15	9,662.15	0.00 %
	Revenue Total:	1,900,000.00	1,970,000.00	163,624.47	2,378,653.82	408,653.82	120.74%
Expense							
<u>0012-0540-20-60103</u>	SALARY, EMS DIRECTOR	53,750.00	53,750.00	18,085.11	69,836.05	-16,086.05	129.93 %
<u>0012-0540-20-60104</u>	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	646.03	7,520.40	879.60	89.53 %
<u>0012-0540-20-60105</u>	OVERTIME	525,000.00	525,000.00	100,789.36	831,820.23	-306,820.23	158.44 %
<u>0012-0540-20-60106</u>	HOLIDAY PAY	43,575.00	40,455.00	4,080.00	44,694.50	-4,239.50	110.48 %
<u>0012-0540-20-60122</u>	SALARY, ASST EMS DIRECTOR	79,643.00	79,643.00	6,114.62	71,235.32	8,407.68	89.44 %
<u>0012-0540-20-60124</u>	WAGES, FULL-TIME PARAMEDICS	1,102,024.00	1,102,024.00	86,782.63	1,018,524.45	83,499.55	92.42 %
<u>0012-0540-20-60125</u>	WAGES, PART-TIME EMT	105,000.00	105,000.00	17,640.00	109,069.17	-4,069.17	103.88 %
<u>0012-0540-20-60200</u>	WAGES, EXTRA JOBS	47,250.00	47,250.00	5,430.75	94,419.93	-47,169.93	199.83 %
<u>0012-0540-20-60201</u>	INCENTIVE PAY	54,000.00	54,000.00	0.00	18,875.00	35,125.00	34.95 %
<u>0012-0540-20-60300</u>	FICA	158,568.00	154,425.00	18,606.33	176,952.01	-22,527.01	114.59 %
<u>0012-0540-20-60305</u>	GROUP MEDICAL INSURANCE	324,000.00	312,000.00	27,799.03	300,542.91	11,457.09	96.33 %
<u>0012-0540-20-60310</u>	RETIREMENT	269,463.00	262,423.00	32,013.56	304,105.65	-41,682.65	115.88 %
<u>0012-0540-20-62610</u>	CPR SUPPLIES	1,500.00	1,500.00	0.00	1,272.67	227.33	84.84 %
<u>0012-0540-20-62612</u>	AMBULANCE SUPPLIES	100,000.00	100,000.00	13,552.70	134,795.36	-34,795.36	134.80 %
<u>0012-0540-20-62640</u>	SUPPLIES/EQUIP UNDER \$500	15,000.00	15,000.00	996.57	24,457.43	-9,457.43	163.05 %
<u>0012-0540-20-62670</u>	FUEL & OIL	120,000.00	120,000.00	10,069.86	99,240.01	20,759.99	82.70 %
<u>0012-0540-20-63400</u>	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	15.00	19,346.09	-9,346.09	193.46 %
<u>0012-0540-20-67115</u>	EQUIPMENT < \$5000	0.00	0.00	0.00	2,349.00	-2,349.00	0.00 %
<u>0012-0540-20-69070</u>	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0540-20-70500</u>	EQUIPMENT OVER \$5000	30,000.00	30,000.00	24,186.91	75,141.90	-45,141.90	250.47 %
<u>0012-0540-20-76000</u>	MOTOR VEHICLES	200,000.00	270,000.00	163,865.00	363,390.00	-93,390.00	134.59 %
<u>0012-0540-20-80000</u>	ZOLL EQUIPMENT	100,000.00	100,000.00	8,972.40	89,724.00	10,276.00	89.72 %
<u>0012-0540-21-63000</u>	UTILITIES - Station 1	0.00	0.00	332.86	14,291.20	-14,291.20	0.00 %
<u>0012-0540-21-63210</u>	REPAIRS TO BLDGS - Station 1	0.00	0.00	0.00	65,796.39	-65,796.39	0.00 %
<u>0012-0540-22-63000</u>	UTILITIES - Station 3	0.00	0.00	58.08	9,622.93	-9,622.93	0.00 %
<u>0012-0540-22-63210</u>	REPAIRS TO BLDGS - Station 3	0.00	0.00	0.00	22,055.50	-22,055.50	0.00 %
<u>0012-0540-23-63000</u>	UTILITIES - Station 5	0.00	0.00	448.80	4,928.99	-4,928.99	0.00 %
<u>0012-0540-23-63210</u>	REPAIRS TO BLDGS - Station 5	0.00	0.00	0.00	1,936.24	-1,936.24	0.00 %
<u>0012-0540-24-60103</u>	WAGES, FLEET MAINTENANCE	54,153.00	54,153.00	3,952.00	46,145.78	8,007.22	85.21 %
<u>0012-0540-24-60106</u>	HOLIDAY PAY	0.00	3,120.00	208.00	2,262.30	857.70	72.51 %
<u>0012-0540-24-60300</u>	FICA	0.00	4,143.00	317.90	3,640.66	502.34	87.87 %
<u>0012-0540-24-60305</u>	GROUP MEDICAL INSURANCE	0.00	12,000.00	1,022.49	10,969.62	1,030.38	91.41 %
<u>0012-0540-24-60310</u>	RETIREMENT	0.00	7,040.00	540.80	6,477.03	562.97	92.00 %
<u>0012-0540-24-63000</u>	UTILITIES - Maintenance	0.00	0.00	0.00	3,582.20	-3,582.20	0.00 %
<u>0012-0540-24-63210</u>	REPAIRS TO BLDGS - EMS Maintena...	0.00	0.00	0.00	760.13	-760.13	0.00 %
<u>0012-0540-24-63300</u>	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	15,618.19	123,549.11	-23,549.11	123.55 %
<u>0012-0540-24-63305</u>	BATTERIES, TIRES & TUBES	0.00	0.00	473.50	8,519.41	-8,519.41	0.00 %
<u>0012-0540-24-67100</u>	HAND TOOLS & EQUIPMENT < \$5000	0.00	0.00	0.00	24.99	-24.99	0.00 %
<u>0012-0540-25-61000</u>	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	2,767.50	38,575.06	-21,075.06	220.43 %
<u>0012-0540-25-61100</u>	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	4,447.63	-2,447.63	222.38 %
<u>0012-0540-25-61400</u>	POSTAGE	0.00	0.00	37.84	691.67	-691.67	0.00 %
<u>0012-0540-25-61700</u>	CONFERENCES/SEMINARS/DUES	0.00	0.00	0.00	10,370.24	-10,370.24	0.00 %
<u>0012-0540-25-62100</u>	UNIFORMS	12,000.00	12,000.00	2,861.55	16,993.28	-4,993.28	141.61 %
<u>0012-0540-25-62607</u>	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	79.99	13,566.78	1,433.22	90.45 %
<u>0012-0540-25-62654</u>	COVID-19 EXPENSES	0.00	0.00	127.80	1,405.73	-1,405.73	0.00 %
<u>0012-0540-25-63205</u>	PEST CONTROL	0.00	0.00	0.00	865.00	-865.00	0.00 %
<u>0012-0540-25-66515</u>	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	985.00	5,145.00	-1,645.00	147.00 %
<u>0012-0540-25-66532</u>	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	19,500.00	-4,500.00	130.00 %
<u>0012-0540-25-66546</u>	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	256.34	1,243.66	17.09 %

**MINUTES OF THE COLORADO COUNTY
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January 12, 2026

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0540-25-66705</u>	INSURANCE	12,500.00	12,500.00	0.00	2,048.50	10,451.50	16.39 %
<u>0012-0540-25-69022</u>	BILLING SERVICES	0.00	0.00	0.00	16,851.83	-16,851.83	0.00 %
<u>0012-0540-25-69060</u>	SOFTWARE & LICENSING FEES	15,000.00	15,000.00	1,175.21	40,346.47	-25,346.47	268.98 %
<u>0012-0540-25-69066</u>	DISASTER DEPLOYMENT EXPENDIT...	1,000.00	1,000.00	3,983.25	20,629.71	-19,629.71	2,062.97 %
	Expense Total:	3,601,326.00	3,671,326.00	575,040.95	4,373,567.80	-702,241.80	119.13%
	Department: 0540 - EMS Surplus (Deficit):	-1,701,326.00	-1,701,326.00	-411,416.48	-1,994,913.98	-293,587.98	117.26%
Department: 0551 - CONSTABLE, PRECINCT 1							
	Expense						
<u>0012-0551-00-60100</u>	SALARY, CONSTABLE PCT #1	23,144.00	23,144.00	1,780.30	20,740.49	2,403.51	89.61 %
<u>0012-0551-00-60300</u>	FICA	1,770.00	1,770.00	135.86	1,630.54	139.46	92.12 %
<u>0012-0551-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	962.40	10,608.86	1,391.14	88.41 %
<u>0012-0551-00-60310</u>	RETIREMENT	3,009.00	3,009.00	231.44	2,777.28	231.72	92.30 %
<u>0012-0551-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0551-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0551-00-63310</u>	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	839.45	160.55	83.95 %
<u>0012-0551-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	226.50	273.50	45.30 %
	Expense Total:	42,223.00	42,223.00	3,110.00	36,823.12	5,399.88	87.21%
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	42,223.00	42,223.00	3,110.00	36,823.12	5,399.88	87.21%
Department: 0552 - CONSTABLE, PRECINCT 2							
	Expense						
<u>0012-0552-00-60100</u>	SALARY, CONSTABLE PCT #2	23,144.00	23,144.00	1,780.30	20,740.49	2,403.51	89.61 %
<u>0012-0552-00-60300</u>	FICA	1,770.00	1,770.00	101.27	1,121.70	648.30	63.37 %
<u>0012-0552-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	1,013.44	9,988.48	2,011.52	83.24 %
<u>0012-0552-00-60310</u>	RETIREMENT	3,009.00	3,009.00	231.44	2,777.28	231.72	92.30 %
<u>0012-0552-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	224.91	75.09	74.97 %
<u>0012-0552-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
<u>0012-0552-00-62000</u>	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0552-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	37.76	462.24	7.55 %
	Expense Total:	43,723.00	43,723.00	3,126.45	34,960.62	8,762.38	79.96%
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	43,723.00	43,723.00	3,126.45	34,960.62	8,762.38	79.96%
Department: 0553 - CONSTABLE, PRECINCT 3							
	Expense						
<u>0012-0553-00-60100</u>	SALARY, CONSTABLE PCT #3	23,144.00	23,144.00	1,780.30	20,740.49	2,403.51	89.61 %
<u>0012-0553-00-60300</u>	FICA	1,770.00	1,770.00	126.90	1,585.88	184.12	89.60 %
<u>0012-0553-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	959.76	9,670.29	2,329.71	80.59 %
<u>0012-0553-00-60310</u>	RETIREMENT	3,009.00	3,009.00	231.44	2,777.28	231.72	92.30 %
<u>0012-0553-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0553-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0553-00-62000</u>	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0553-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	42,223.00	42,223.00	3,098.40	34,773.94	7,449.06	82.36%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	42,223.00	42,223.00	3,098.40	34,773.94	7,449.06	82.36%
Department: 0554 - CONSTABLE, PRECINCT 4							
	Expense						
<u>0012-0554-00-60100</u>	SALARY, CONSTABLE PCT #4	23,144.00	23,144.00	1,780.30	20,740.49	2,403.51	89.61 %
<u>0012-0554-00-60300</u>	FICA	1,770.00	1,770.00	102.46	1,273.88	496.12	71.97 %
<u>0012-0554-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	1,015.65	10,867.92	1,132.08	90.57 %
<u>0012-0554-00-60310</u>	RETIREMENT	3,009.00	3,009.00	231.44	2,777.28	231.72	92.30 %
<u>0012-0554-00-61700</u>	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	-75.00	675.00	-12.50 %
<u>0012-0554-00-62000</u>	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0554-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	41,273.00	41,273.00	3,129.85	35,584.57	5,688.43	86.22%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	41,273.00	41,273.00	3,129.85	35,584.57	5,688.43	86.22%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0555 - RURAL ADDRESSING							
Revenue							
<u>0012-0555-00-44120</u>	911 Mailing Fee	0.00	0.00	0.00	10.00	10.00	0.00 %
<u>0012-0555-00-47238</u>	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	190.00	3,230.00	-770.00	80.75 %
	Revenue Total:	4,000.00	4,000.00	190.00	3,240.00	-760.00	81.00%
Expense							
<u>0012-0555-00-60103</u>	WAGES, 9-1-1 COORDINATOR	64,336.00	64,336.00	4,948.97	57,615.09	6,720.91	89.55 %
<u>0012-0555-00-60104</u>	WAGES, ASST COORDINATOR	36,317.00	36,317.00	2,794.01	32,524.92	3,792.08	89.56 %
<u>0012-0555-00-60300</u>	FICA	7,700.00	7,700.00	588.15	7,054.23	645.77	91.61 %
<u>0012-0555-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,851.86	19,819.35	4,180.65	82.58 %
<u>0012-0555-00-60310</u>	RETIREMENT	13,085.00	13,085.00	1,006.58	12,059.34	1,025.66	92.16 %
<u>0012-0555-00-61000</u>	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	646.32	603.68	51.71 %
<u>0012-0555-00-61400</u>	POSTAGE	0.00	0.00	0.00	145.71	-145.71	0.00 %
<u>0012-0555-00-61700</u>	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	595.00	155.00	79.33 %
<u>0012-0555-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	0.00	4,898.70	-2,398.70	195.95 %
<u>0012-0555-00-62656</u>	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0555-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	750.00	750.00	0.00	120.00	630.00	16.00 %
<u>0012-0555-00-63310</u>	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0555-00-63430</u>	EQUIPMENT/SOFTWARE < \$5000	2,000.00	2,000.00	0.00	5,034.15	-3,034.15	251.71 %
<u>0012-0555-00-66520</u>	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	6,445.00	1,055.00	85.93 %
<u>0012-0555-00-69034</u>	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	168,188.00	168,188.00	11,189.57	146,957.81	21,230.19	87.38%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-164,188.00	-164,188.00	-10,999.57	-143,717.81	20,470.19	87.53%
Department: 0560 - COUNTY SHERIFF							
Revenue							
<u>0012-0560-00-42125</u>	GRANT - SB 22 LEO GRANT	0.00	350,000.00	0.00	350,000.00	0.00	100.00 %
<u>0012-0560-00-44121</u>	SHERIFF'S FEES	50,000.00	50,000.00	3,656.49	40,602.58	-9,397.42	81.21 %
<u>0012-0560-00-44275</u>	INMATE TRANSPORT	5,000.00	5,000.00	0.00	5,266.76	266.76	105.34 %
<u>0012-0560-00-44276</u>	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	20,531.71	20,531.71	0.00 %
<u>0012-0560-00-44300</u>	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	80,598.25	80,598.25	0.00 %
<u>0012-0560-00-47130</u>	DONATIONS/MENTAL HEALTH DEP...	0.00	0.00	0.00	95,876.72	95,876.72	0.00 %
<u>0012-0560-00-47131</u>	DONATIONS - WINTERMANN FOUN...	0.00	0.00	0.00	18,243.38	18,243.38	0.00 %
<u>0012-0560-00-47132</u>	MISC DONATIONS	0.00	0.00	1,250.00	1,250.00	1,250.00	0.00 %
<u>0012-0560-00-47136</u>	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
<u>0012-0560-00-47200</u>	MISC INCOME/ONSOLVE REIMBUR...	0.00	0.00	0.00	11,951.01	11,951.01	0.00 %
<u>0012-0560-00-47241</u>	MATCHING FUNDS-SCHOOL RES OFC	90,000.00	90,000.00	48,014.50	138,172.50	48,172.50	153.53 %
<u>0012-0560-00-47244</u>	CHILD ABUSE PREVENTION FUND	50.00	50.00	0.00	378.90	328.90	757.80 %
	Revenue Total:	146,550.00	496,550.00	52,920.99	762,871.81	266,321.81	153.63%
Expense							
<u>0012-0560-10-60104</u>	WAGES, DISPATCHERS	494,832.00	494,832.00	31,336.00	405,422.89	89,409.11	81.93 %
<u>0012-0560-10-60105</u>	OVERTIME	70,000.00	70,000.00	4,402.50	50,886.41	19,113.59	72.69 %
<u>0012-0560-10-60106</u>	HOLIDAY PAY	0.00	29,000.00	1,640.00	23,608.00	5,392.00	81.41 %
<u>0012-0560-10-60200</u>	CERTIFICATE PAY	70,000.00	18,500.00	692.30	8,732.21	9,767.79	47.20 %
<u>0012-0560-10-60300</u>	FICA	200,607.00	38,000.00	2,662.39	33,150.65	4,849.35	87.24 %
<u>0012-0560-10-60305</u>	GROUP MEDICAL INSURANCE	492,000.00	132,000.00	9,202.41	99,913.79	32,086.21	75.69 %
<u>0012-0560-10-60310</u>	RETIREMENT	340,901.00	64,300.00	4,949.20	61,267.38	3,032.62	95.28 %
<u>0012-0560-10-62105</u>	EMPLOYEE UNIFORMS	0.00	0.00	0.00	260.00	-260.00	0.00 %
<u>0012-0560-10-62640</u>	SUPPLIES/EQUIP UNDER \$500	0.00	0.00	252.09	4,164.79	-4,164.79	0.00 %
<u>0012-0560-10-62658</u>	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	207.50	25,137.96	4,862.04	83.79 %
<u>0012-0560-10-62690</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,276.60	-1,276.60	0.00 %
<u>0012-0560-10-67110</u>	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	120.84	7,379.16	1.61 %
<u>0012-0560-10-70500</u>	EQUIPMENT OVER \$5000	0.00	0.00	0.00	17,780.22	-17,780.22	0.00 %
<u>0012-0560-11-60104</u>	WAGES, DEPUTIES	1,553,344.00	1,664,040.33	135,510.50	1,461,092.03	202,948.30	87.80 %
<u>0012-0560-11-60105</u>	OVERTIME	138,320.00	138,320.00	12,507.00	121,662.23	16,657.77	87.96 %
<u>0012-0560-11-60106</u>	HOLIDAY PAY	115,000.00	86,000.00	5,004.00	48,712.84	37,287.16	56.64 %
<u>0012-0560-11-60200</u>	CERTIFICATE PAY	0.00	52,400.00	3,184.64	29,571.00	22,829.00	56.43 %
<u>0012-0560-11-60300</u>	FICA	0.00	156,472.97	11,524.80	129,407.01	27,065.96	82.70 %

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

January 12, 2026

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-11-60305	GROUP MEDICAL INSURANCE	0.00	336,000.00	28,563.68	300,814.16	35,185.84	89.53 %
0012-0560-11-60310	RETIREMENT	0.00	264,871.44	20,306.78	227,042.33	37,829.11	85.72 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	0.00	61,947.71	-52,947.71	688.31 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	679.00	3,520.49	-1,020.49	140.82 %
0012-0560-11-62640	SUPPLIES/EQUIP UNDER \$500	20,000.00	75,975.00	1,325.18	16,289.35	59,685.65	21.44 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	8,686.82	141,888.00	-21,888.00	118.24 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	303.00	8,304.13	1,695.87	83.04 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	4,431.56	56,573.72	-6,573.72	113.15 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	174.87	11,941.13	3,058.87	79.61 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	9,000.00	9,000.00	0.00	5,072.00	3,928.00	56.36 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	25,000.00	25,000.00	0.00	2,048.50	22,951.50	8.19 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	0.00	0.00	0.00	2,755.00	-2,755.00	0.00 %
0012-0560-11-67115	EQUIPMENT < \$5000	0.00	0.00	513.21	35,760.00	-35,760.00	0.00 %
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	184.00	66.00	73.60 %
0012-0560-11-69068	SB22 LEO GRANT EXPENDITURES	0.00	350,000.00	50,479.95	262,567.42	87,432.58	75.02 %
0012-0560-11-69069	WINTERMANN EXPENDITURES	0.00	0.00	0.00	18,243.38	-18,243.38	0.00 %
0012-0560-11-70500	EQUIPMENT OVER \$5000	120,000.00	120,000.00	0.00	64,917.51	55,082.49	54.10 %
0012-0560-11-75100	RADIO EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	2,985.71	2,014.29	59.71 %
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	360,000.00	0.00	449,151.14	-89,151.14	124.76 %
0012-0560-11-76500	MH EQUIPMENT OVER \$5000	0.00	0.00	0.00	1,118.00	-1,118.00	0.00 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	345.12	1,654.88	17.26 %
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	100.00	1,400.00	6.67 %
0012-0560-14-60100	SALARY, SHERIFF	80,318.00	80,318.00	6,178.30	70,956.63	9,361.37	88.34 %
0012-0560-14-60104	WAGES, SECRETARY	100,500.00	100,500.00	8,080.00	94,102.12	6,397.88	93.63 %
0012-0560-14-60200	CERTIFICATE PAY	0.00	1,500.00	0.00	429.19	1,070.81	28.61 %
0012-0560-14-60300	FICA	0.00	14,000.00	1,040.42	13,451.25	548.75	96.08 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	36,000.00	3,067.21	35,469.22	530.78	98.53 %
0012-0560-14-60310	RETIREMENT	0.00	25,000.00	1,853.58	24,587.23	412.77	98.35 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	51,943.71	5,318.36	55,227.75	-3,284.04	106.32 %
0012-0560-14-61100	COPIER LEASE EXPENSE	7,000.00	7,000.00	503.33	7,528.59	-528.59	107.55 %
0012-0560-14-61220	CADET TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0560-14-61400	POSTAGE	0.00	0.00	136.41	965.79	-965.79	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	950.07	9,354.76	-7,854.76	623.65 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	0.00	5,981.10	3,518.90	62.96 %
0012-0560-14-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	9,506.75	-9,506.75	0.00 %
0012-0560-14-63210	REPAIRS TO BLDGS - Sheriff	0.00	0.00	16,745.28	28,524.63	-28,524.63	0.00 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	4,200.00	78,486.84	-28,486.84	156.97 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	2,725.00	27,483.58	-2,483.58	109.93 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	870.00	130.00	87.00 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	0.00	15,754.69	-13,254.69	630.19 %
Expense Total:		4,599,072.00	5,153,223.45	389,337.34	4,674,415.77	478,807.68	90.71%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,452,522.00	-4,656,673.45	-336,416.35	-3,911,543.96	745,129.49	84.00%
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44181	LOCAL BAIL BOND FEES	500.00	500.00	43.50	1,660.50	1,160.50	332.10 %
0012-0565-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	7.17	7.17	0.00 %
Revenue Total:		500.00	500.00	43.50	1,667.67	1,167.67	333.53%
Expense							
0012-0565-00-60104	WAGES, JAILERS	968,884.00	968,884.00	75,578.71	812,272.61	156,611.39	83.84 %
0012-0565-00-60105	OVERTIME	118,000.00	118,000.00	9,598.50	115,890.86	2,109.14	98.21 %
0012-0565-00-60106	HOLIDAY PAY	52,300.00	52,300.00	3,568.00	35,704.00	16,596.00	68.27 %
0012-0565-00-60128	WAGES, BAILIFFS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0012-0565-00-60200	CERTIFICATE PAY	8,000.00	8,000.00	599.98	4,991.30	3,008.70	62.39 %
0012-0565-00-60300	FICA	90,054.00	90,054.00	6,731.90	75,580.50	14,473.50	83.93 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	252,000.00	252,000.00	21,472.29	210,404.54	41,595.46	83.49 %
0012-0565-00-60310	RETIREMENT	153,034.00	153,034.00	11,874.28	133,490.27	19,543.73	87.23 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	4,447.63	-947.63	127.08 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0565-00-61815</u>	SCHOOLS FOR JAILERS	5,000.00	5,000.00	25.63	5,827.36	-827.36	116.55 %
<u>0012-0565-00-62105</u>	JAILERS UNIFORMS	2,000.00	2,000.00	1,564.00	7,256.84	-5,256.84	362.84 %
<u>0012-0565-00-62632</u>	JAIL SUPPLIES	15,000.00	15,000.00	2,367.00	12,655.96	2,344.04	84.37 %
<u>0012-0565-00-62671</u>	BEDDING & LINENS	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0565-00-62690</u>	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	9.99	2,690.37	-690.37	134.52 %
<u>0012-0565-00-63000</u>	UTILITIES - Jail	110,000.00	110,000.00	4,646.09	93,320.75	16,679.25	84.84 %
<u>0012-0565-00-63100</u>	GROUPS MAINTENANCE	1,000.00	1,000.00	40.00	396.92	603.08	39.69 %
<u>0012-0565-00-63200</u>	CLEANING SUPPLIES	7,500.00	7,500.00	1,760.60	21,023.67	-13,523.67	280.32 %
<u>0012-0565-00-63205</u>	PEST CONTROL	1,000.00	1,000.00	85.00	935.00	65.00	93.50 %
<u>0012-0565-00-63210</u>	REPAIRS TO BLDGS - Jail	100,000.00	100,000.00	30,991.79	110,585.91	-10,585.91	110.59 %
<u>0012-0565-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	342.42	6,769.67	-6,769.67	0.00 %
<u>0012-0565-00-65000</u>	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0565-00-65010</u>	FOOD FOR PRISONERS	190,000.00	190,000.00	17,558.86	227,010.76	-37,010.76	119.48 %
<u>0012-0565-00-65020</u>	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	13,277.39	164,285.45	35,714.55	82.14 %
<u>0012-0565-00-65030</u>	PRISONER TRANSPORT	1,000.00	1,000.00	1,995.00	27,820.44	-26,820.44	2,782.04 %
<u>0012-0565-00-65040</u>	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0565-00-65050</u>	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<u>0012-0565-00-66515</u>	DRUG & ALCOHOL TESTING	3,000.00	3,000.00	928.00	3,574.00	-574.00	119.13 %
<u>0012-0565-00-66700</u>	LAW ENFORCEMENT LIAB INS	50,000.00	50,000.00	0.00	37,485.00	12,515.00	74.97 %
<u>0012-0565-00-69008</u>	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	26,324.00	-16,324.00	263.24 %
<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:	2,389,522.00	2,389,522.00	205,419.76	2,140,743.81	248,778.19	89.59%
	Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,389,022.00	-2,389,022.00	-205,376.26	-2,139,076.14	249,945.86	89.54%
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
<u>0012-0570-00-60102</u>	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	11,351.74	1,148.26	90.81 %
<u>0012-0570-00-60300</u>	FICA	956.00	956.00	76.94	877.12	78.88	91.75 %
<u>0012-0570-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	39.63	424.05	-424.05	0.00 %
<u>0012-0570-00-60310</u>	RETIREMENT	1,625.00	1,625.00	131.08	1,493.88	131.12	91.93 %
<u>0012-0570-00-63000</u>	UTILITIES - Probation	0.00	0.00	70.00	6,757.79	-6,757.79	0.00 %
<u>0012-0570-00-63205</u>	PEST CONTROL	0.00	0.00	40.00	188.97	-188.97	0.00 %
<u>0012-0570-00-63210</u>	REPAIRS TO BLDGS - Probation	0.00	0.00	0.00	3,106.41	-3,106.41	0.00 %
<u>0012-0570-00-65031</u>	DETENTION SERVICES	100,000.00	100,000.00	6,670.00	86,150.00	13,850.00	86.15 %
<u>0012-0570-00-69018</u>	JUVENILE PROBATION DEPT	150,000.00	0.00	8,074.04	12,168.55	-12,168.55	0.00 %
<u>0012-0570-00-69020</u>	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
	Expense Total:	275,081.00	125,081.00	16,110.03	132,518.51	-7,437.51	105.95%
	Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	125,081.00	16,110.03	132,518.51	-7,437.51	105.95%
Department: 0575 - MENTAL HEALTH							
Expense							
<u>0012-0575-00-66605</u>	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	850.00	4,150.00	17.00 %
<u>0012-0575-00-66610</u>	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	14,180.00	0.00	100.00 %
	Expense Total:	19,180.00	19,180.00	0.00	15,030.00	4,150.00	78.36%
	Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	15,030.00	4,150.00	78.36%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
<u>0012-0580-00-60104</u>	WAGES, VETERAN SERVICE OFFICER	26,208.00	26,208.00	1,417.50	18,306.75	7,901.25	69.85 %
<u>0012-0580-00-60300</u>	FICA	2,005.00	2,005.00	108.44	1,400.50	604.50	69.85 %
<u>0012-0580-00-60310</u>	RETIREMENT	3,407.00	3,407.00	184.28	2,379.93	1,027.07	69.85 %
<u>0012-0580-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	37.22	693.33	306.67	69.33 %
<u>0012-0580-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	370.00	630.00	37.00 %
<u>0012-0580-00-62600</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	143.36	856.64	14.34 %
	Expense Total:	34,620.00	34,620.00	1,747.44	23,293.87	11,326.13	67.28%
	Department: 0580 - VETERAN SERVICE OFFICER Total:	34,620.00	34,620.00	1,747.44	23,293.87	11,326.13	67.28%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
<u>0012-0585-00-60104</u>	SALARY, IT COORDINATOR	71,500.00	71,500.00	5,500.00	63,994.23	7,505.77	89.50 %

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

January 12, 2026

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
<u>0012-0585-00-60111</u>	WAGES, FT ASSISTANT	20,000.00	45,000.00	3,407.50	31,503.01	13,496.99	70.01 %
<u>0012-0585-00-60300</u>	FICA	7,000.00	7,000.00	671.78	7,391.73	-391.73	105.60 %
<u>0012-0585-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	2,041.04	19,873.54	4,126.46	82.81 %
<u>0012-0585-00-60310</u>	RETIREMENT	11,895.00	11,895.00	1,157.98	12,642.88	-747.88	106.29 %
<u>0012-0585-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	139.20	1,931.78	-931.78	193.18 %
<u>0012-0585-00-61850</u>	TRAINING EXPENSES	1,000.00	1,000.00	0.00	826.75	173.25	82.68 %
<u>0012-0585-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	93.22	2,019.11	480.89	80.76 %
<u>0012-0585-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	121.89	2,553.06	-1,053.06	170.20 %
<u>0012-0585-00-64000</u>	SOFTWARE/LICENSE SERVICES	300,000.00	300,000.00	741.03	360,531.67	-60,531.67	120.18 %
<u>0012-0585-00-66320</u>	TECHNOLOGY UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0585-00-67115</u>	EQUIPMENT < \$5000	0.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0585-00-70500</u>	EQUIPMENT OVER \$5000	1,000.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		451,395.00	476,395.00	13,873.64	503,267.76	-26,872.76	105.64%
Department: 0585 - INFORMATION TECHNOLOGY Total:		451,395.00	476,395.00	13,873.64	503,267.76	-26,872.76	105.64%
Department: 0640 - CONTRACT SERVICES							
Expense							
<u>0012-0640-00-62660</u>	BURIAL EXPENSE	3,000.00	3,000.00	0.00	14,489.00	-11,489.00	482.97 %
<u>0012-0640-00-66400</u>	AUTOPSIES	100,000.00	100,000.00	25,935.00	189,886.00	-89,886.00	189.89 %
<u>0012-0640-00-66621</u>	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00 %
<u>0012-0640-00-66630</u>	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	24,880.00	0.00	100.00 %
<u>0012-0640-00-66640</u>	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<u>0012-0640-00-69038</u>	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<u>0012-0640-00-69040</u>	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>0012-0640-00-69076</u>	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0640-00-69078</u>	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
<u>0012-0640-00-69082</u>	BOYS & GIRLS CLUB	5,250.00	5,250.00	0.00	5,250.00	0.00	100.00 %
<u>0012-0640-00-69084</u>	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
Expense Total:		174,630.00	174,630.00	25,935.00	267,505.00	-92,875.00	153.18%
Department: 0640 - CONTRACT SERVICES Total:		174,630.00	174,630.00	25,935.00	267,505.00	-92,875.00	153.18%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
<u>0012-0645-00-60104</u>	WAGES, IHC COORDINATOR	14,090.00	14,090.00	1,142.26	12,034.25	2,055.75	85.41 %
<u>0012-0645-00-60300</u>	FICA	1,078.00	1,078.00	54.78	612.25	465.75	56.79 %
<u>0012-0645-00-60305</u>	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	281.20	2,708.94	2,091.06	56.44 %
<u>0012-0645-00-60310</u>	RETIREMENT	1,832.00	1,832.00	148.47	1,570.29	261.71	85.71 %
<u>0012-0645-00-61000</u>	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	130.00	120.00	52.00 %
<u>0012-0645-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	229.46	270.54	45.89 %
<u>0012-0645-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	750.00	750.00	11.48	11.48	738.52	1.53 %
<u>0012-0645-00-64000</u>	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	12,708.00	3,292.00	79.43 %
<u>0012-0645-00-66660</u>	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<u>0012-0645-00-67115</u>	EQUIPMENT < \$5000	0.00	500.00	500.00	500.00	0.00	100.00 %
<u>0012-0645-00-69050</u>	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	7,994.63	101,005.37	7.33 %
<u>0012-0645-00-69052</u>	MEDICAL, IHC	85,000.00	85,000.00	952.23	47,473.32	37,526.68	55.85 %
<u>0012-0645-00-69054</u>	MEDICINES, IHC	60,000.00	60,000.00	0.00	65,214.79	-5,214.79	108.69 %
<u>0012-0645-00-70500</u>	EQUIPMENT OVER \$5000	500.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		373,800.00	373,800.00	4,149.42	151,187.41	222,612.59	40.45%
Department: 0645 - INDIGENT HEALTHCARE Total:		373,800.00	373,800.00	4,149.42	151,187.41	222,612.59	40.45%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
<u>0012-0665-00-60103</u>	SALARY, AG AGENT	21,006.00	21,006.00	1,615.84	18,824.54	2,181.46	89.62 %
<u>0012-0665-00-60104</u>	WAGES, AG SECRETARY	39,569.00	39,569.00	2,760.83	32,149.86	7,419.14	81.25 %
<u>0012-0665-00-60129</u>	SALARY, FCS AGENT	23,531.00	23,531.00	1,810.08	10,950.98	12,580.02	46.54 %
<u>0012-0665-00-60300</u>	FICA	6,434.00	6,434.00	473.28	4,900.42	1,533.58	76.16 %
<u>0012-0665-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	1,018.81	10,902.71	1,097.29	90.86 %
<u>0012-0665-00-60310</u>	RETIREMENT	5,145.00	5,145.00	358.90	4,300.84	844.16	83.59 %
<u>0012-0665-00-61000</u>	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	363.19	3,018.43	981.57	75.46 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	404.33	4,447.63	3,552.37	55.60 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	1,095.00	-95.00	109.50 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	90.00	2,273.00	-273.00	113.65 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	855.27	7,017.55	2,482.45	73.87 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	112.19	137.81	44.88 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62640	SUPPLIES/EQUIP UNDER \$500	2,000.00	2,000.00	191.92	1,825.66	174.34	91.28 %
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	94.64	2,522.45	-2,522.45	0.00 %
0012-0665-00-63205	PEST CONTROL	0.00	0.00	40.00	160.00	-160.00	0.00 %
0012-0665-00-63210	REPAIRS TO BLDGS	0.00	0.00	0.00	2,774.53	-2,774.53	0.00 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	14.00	490.80	759.20	39.26 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	300.00	0.00	100.00 %
0012-0665-00-67115	EQUIPMENT < \$5000	0.00	2,000.00	0.00	1,261.00	739.00	63.05 %
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-70500	EQUIPMENT OVER \$5000	2,000.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		138,735.00	138,735.00	10,091.09	109,327.59	29,407.41	78.88%
Department: 0665 - AGRI EXTENSION SERVICE Total:		138,735.00	138,735.00	10,091.09	109,327.59	29,407.41	78.88%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60104	WAGES, DPS SECRETARY	40,256.00	6,573.52	0.00	5,525.89	1,047.63	84.06 %
0012-0680-00-60300	FICA	3,080.00	447.03	0.00	447.03	0.00	100.00 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	986.15	0.00	986.15	0.00	100.00 %
0012-0680-00-60310	RETIREMENT	5,233.00	854.56	0.00	854.56	0.00	100.00 %
0012-0680-00-61000	COMMUNICATIONS EXPENSE	2,500.00	556.29	0.00	556.29	0.00	100.00 %
0012-0680-00-62640	SUPPLIES/EQUIP UNDER \$500	500.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		63,569.00	9,417.55	0.00	8,369.92	1,047.63	88.88%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		63,569.00	9,417.55	0.00	8,369.92	1,047.63	88.88%
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0695-00-60300	FICA	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	15,000.00	15,000.00	1,147.40	24,246.12	-9,246.12	161.64 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	10,253.75	1,746.25	85.45 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	2,512.00	7,488.00	25.12 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	779.00	7,438.75	2,561.25	74.39 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	-1,508.49	2,125.74	27,874.26	7.09 %
0012-0695-00-61600	BONDS	3,500.00	3,500.00	0.00	100.00	3,400.00	2.86 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	0.00	5,802.28	1,697.72	77.36 %
0012-0695-00-62000	TRAVEL EXPENSES	0.00	0.00	0.00	20.69	-20.69	0.00 %
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,737.37	1,262.63	57.91 %
0012-0695-00-62400	COPIER SUPPLIES	1,400.00	1,400.00	103.23	103.23	1,296.77	7.37 %
0012-0695-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	200.00	800.00	20.00 %
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	0.00	740.00	260.00	74.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	71,000.00	-11,000.00	118.33 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	4,950.00	5,050.00	49.50 %
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	255.00	245.00	51.00 %
0012-0695-00-69036	HEALTH & WELLNESS	5,000.00	5,000.00	12.95	-2,157.05	7,157.05	-43.14 %
0012-0695-00-69072	CONTINGENCIES	100,000.00	70,500.00	0.00	50,350.46	20,149.54	71.42 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	-984.64	42,283.79	-37,283.79	845.68 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
0012-0695-00-90140	TRANSFER TO FAIRGROUNDS	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
Expense Total:		371,400.00	341,900.00	403.93	311,962.13	29,937.87	91.24%
Department: 0695 - MISCELLANEOUS Total:		371,400.00	341,900.00	403.93	311,962.13	29,937.87	91.24%
Fund: 0012 - General Fund Surplus (Deficit):		-1,420,000.00	-1,420,000.00	-1,277,912.08	-1,171,756.24	248,243.76	82.52%

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

January 12, 2026

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
<u>0013-0100-00-44164</u>	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	122.05	1,997.41	-302.59	86.84 %
<u>0013-0100-00-44167</u>	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	3,550.00	48,605.91	-13,394.09	78.40 %
<u>0013-0100-00-44187</u>	RECORDS PRESERVATION FEES	70,000.00	70,000.00	3,825.00	48,537.23	-21,462.77	69.34 %
<u>0013-0100-00-46100</u>	INTEREST INCOME	20,000.00	20,000.00	3,179.72	42,003.13	22,003.13	210.02 %
	Revenue Total:	154,300.00	154,300.00	10,676.77	141,143.68	-13,156.32	91.47%
	Department: 0100 - 0100 Total:	154,300.00	154,300.00	10,676.77	141,143.68	-13,156.32	91.47%
Department: 0613 - RECORDS RETENTION							
Expense							
<u>0013-0613-00-60136</u>	WAGES, RECORD SCANNER	0.00	0.00	0.00	5,613.30	-5,613.30	0.00 %
<u>0013-0613-00-60300</u>	FICA	0.00	0.00	0.00	441.79	-441.79	0.00 %
<u>0013-0613-00-61205</u>	RECORDS PRESERVATION	35,000.00	35,000.00	275,590.26	572,598.46	-537,598.46	1,636.00 %
<u>0013-0613-00-61206</u>	RESTORATION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<u>0013-0613-00-67120</u>	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Expense Total:	143,000.00	143,000.00	275,590.26	578,653.55	-435,653.55	404.65%
	Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	275,590.26	578,653.55	-435,653.55	404.65%
	Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	-264,913.49	-437,509.87	-448,809.87	-3,871.77%
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
<u>0014-0100-00-42135</u>	GRANT - TXDOT	25,000.00	100,000.00	7,374.60	89,066.64	-10,933.36	89.07 %
<u>0014-0100-00-46100</u>	INTEREST INCOME	7,500.00	7,500.00	910.33	10,047.36	2,547.36	133.96 %
<u>0014-0100-00-47154</u>	AIRPORT LEASES	20,000.00	20,000.00	0.00	22,350.00	2,350.00	111.75 %
<u>0014-0100-00-47160</u>	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	15,000.00	-3,000.00	83.33 %
<u>0014-0100-00-47166</u>	AIRPORT FUEL CHARGE	150,000.00	150,000.00	7,336.32	94,935.92	-55,064.08	63.29 %
	Revenue Total:	220,500.00	295,500.00	17,121.25	231,399.92	-64,100.08	78.31%
	Department: 0100 - 0100 Total:	220,500.00	295,500.00	17,121.25	231,399.92	-64,100.08	78.31%
Department: 0520 - 0520							
Expense							
<u>0014-0520-00-60104</u>	SALARY, AIRPORT MANAGER	6,000.00	6,000.00	250.00	5,000.00	1,000.00	83.33 %
<u>0014-0520-00-60300</u>	SOCIAL SECURITY TAX	459.00	459.00	15.00	309.40	149.60	67.41 %
<u>0014-0520-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	48.93	855.34	-855.34	0.00 %
<u>0014-0520-00-60310</u>	RETIREMENT	780.00	780.00	32.50	650.00	130.00	83.33 %
<u>0014-0520-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	532.10	1,967.90	21.28 %
<u>0014-0520-00-61300</u>	PUBLICATIONS	0.00	0.00	0.00	583.88	-583.88	0.00 %
<u>0014-0520-00-62679</u>	AV GAS & JET A FUEL	130,000.00	130,000.00	8,472.80	70,648.77	59,351.23	54.35 %
<u>0014-0520-00-63000</u>	UTILITIES	3,800.00	3,800.00	199.10	2,593.72	1,206.28	68.26 %
<u>0014-0520-00-63410</u>	MAINTENANCE	12,000.00	12,000.00	40.00	11,657.63	342.37	97.15 %
<u>0014-0520-00-69024</u>	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	320.04	-120.04	160.02 %
<u>0014-0520-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	1,889.46	-1,389.46	377.89 %
<u>0014-0520-00-70400</u>	AIRPORT IMPROVEMENTS	50,000.00	125,000.00	0.00	110,442.98	14,557.02	88.35 %
	Expense Total:	206,239.00	281,239.00	9,058.33	205,483.32	75,755.68	73.06%
	Department: 0520 - 0520 Total:	206,239.00	281,239.00	9,058.33	205,483.32	75,755.68	73.06%
	Fund: 0014 - Airport Surplus (Deficit):	14,261.00	14,261.00	8,062.92	25,916.60	11,655.60	181.73%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
<u>0015-0100-00-45205</u>	FORFEITURES AWARDED	0.00	0.00	0.00	1,999.51	1,999.51	0.00 %
<u>0015-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	75.88	1,279.01	1,279.01	0.00 %
	Revenue Total:	0.00	0.00	75.88	3,278.52	3,278.52	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	75.88	3,278.52	3,278.52	0.00%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0350 - 0350							
Expense							
<u>0015-0350-00-69900</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	2,478.87	-2,478.87	0.00 %
	Expense Total:	0.00	0.00	0.00	2,478.87	-2,478.87	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	0.00	2,478.87	-2,478.87	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	75.88	799.65	799.65	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Revenue							
<u>0016-0000-00-46100</u>	INTEREST INCOME	0.00	0.00	1,959.68	43,402.02	43,402.02	0.00 %
	Revenue Total:	0.00	0.00	1,959.68	43,402.02	43,402.02	0.00%
Expense							
<u>0016-0000-00-66500</u>	CONTRACT SERVICES	0.00	0.00	0.00	1,438,983.51	-1,438,983.51	0.00 %
<u>0016-0000-00-66544</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	77,000.00	-77,000.00	0.00 %
	Expense Total:	0.00	0.00	0.00	1,515,983.51	-1,515,983.51	0.00%
	Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	1,959.68	-1,472,581.49	-1,472,581.49	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	1,959.68	-1,472,581.49	-1,472,581.49	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
<u>0017-0170-00-46100</u>	INTEREST INCOME	200.00	200.00	177.92	1,173.44	973.44	586.72 %
<u>0017-0170-00-47152</u>	RENTAL INCOME	42,500.00	42,500.00	9,125.00	50,626.03	8,126.03	119.12 %
<u>0017-0170-00-47900</u>	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	0.00	70,000.00	50,000.00	350.00 %
	Revenue Total:	62,700.00	62,700.00	9,302.92	121,799.47	59,099.47	194.26%
Expense							
<u>0017-0170-00-60104</u>	WAGES, FAIRGROUND MGR PT	31,200.00	31,200.00	1,212.90	16,772.63	14,427.37	53.76 %
<u>0017-0170-00-60300</u>	FICA	2,390.00	2,390.00	92.79	1,288.94	1,101.06	53.93 %
<u>0017-0170-00-60310</u>	RETIREMENT	4,050.00	4,050.00	157.68	2,190.34	1,859.66	54.08 %
<u>0017-0170-00-62000</u>	TRAVEL EXPENSES	2,400.00	2,400.00	170.80	1,766.80	633.20	73.62 %
<u>0017-0170-00-62670</u>	FUEL & OIL	2,000.00	2,000.00	0.00	783.16	1,216.84	39.16 %
<u>0017-0170-00-63000</u>	UTILITIES	22,500.00	22,500.00	1,441.95	26,765.87	-4,265.87	118.96 %
<u>0017-0170-00-63410</u>	MAINTENANCE	3,500.00	3,500.00	1,008.97	28,016.41	-24,516.41	800.47 %
<u>0017-0170-00-66751</u>	INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0017-0170-00-70400</u>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	21,184.10	-21,184.10	0.00 %
	Expense Total:	78,040.00	78,040.00	4,085.09	98,768.25	-20,728.25	126.56%
	Department: 0170 - Fairground Surplus (Deficit):	-15,340.00	-15,340.00	5,217.83	23,031.22	38,371.22	-150.14%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-15,340.00	-15,340.00	5,217.83	23,031.22	38,371.22	-150.14%
Fund: 0018 - Colorado County Community Development Fund							
Department: 0000 - 0000							
Revenue							
<u>0018-0000-00-42140</u>	GRANT (GENERAL LAND OFFICE)	0.00	0.00	4,650.00	1,279,351.04	1,279,351.04	0.00 %
<u>0018-0000-00-46100</u>	INTEREST INCOME	0.00	0.00	1,479.39	8,352.88	8,352.88	0.00 %
	Revenue Total:	0.00	0.00	6,129.39	1,287,703.92	1,287,703.92	0.00%
Expense							
<u>0018-0000-00-66601</u>	COMMUNICATIONS TOWER	0.00	0.00	0.00	291,476.99	-291,476.99	0.00 %
<u>0018-0000-00-66602</u>	SHIRLEY OAKS SEWER	0.00	0.00	0.00	13,200.00	-13,200.00	0.00 %
<u>0018-0000-00-66603</u>	WCID 2 - SEWER (GARWOOD)	0.00	0.00	0.00	165,758.68	-165,758.68	0.00 %
<u>0018-0000-00-66604</u>	SHERIDAN SEWER	0.00	0.00	0.00	52,946.37	-52,946.37	0.00 %
<u>0018-0000-00-66605</u>	NORWAY SEWER	0.00	0.00	0.00	81,143.11	-81,143.11	0.00 %
<u>0018-0000-00-66606</u>	BARTEN WATER	0.00	0.00	16,981.25	47,863.27	-47,863.27	0.00 %
<u>0018-0000-00-66607</u>	GLIDDEN WATER	0.00	0.00	64,690.32	181,648.61	-181,648.61	0.00 %
<u>0018-0000-00-66608</u>	ROCK ISLAND WATER	0.00	0.00	143,100.04	361,777.12	-361,777.12	0.00 %
<u>0018-0000-00-66609</u>	SHERIDAN WATER	0.00	0.00	0.00	99,409.29	-99,409.29	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0018-0000-00-66610</u>	WCID-2 WATER	0.00	0.00	0.00	136,899.22	-136,899.22	0.00 %
	Expense Total:	0.00	0.00	224,771.61	1,432,122.66	-1,432,122.66	0.00%
	Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	-218,642.22	-144,418.74	-144,418.74	0.00%
	Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	-218,642.22	-144,418.74	-144,418.74	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
<u>0021-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,072,095.00	1,072,095.00	0.00	1,038,964.74	-33,130.26	96.91 %
<u>0021-0100-00-41120</u>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,755.39	12,376.02	2,376.02	123.76 %
<u>0021-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	283.42	9,603.10	2,603.10	137.19 %
<u>0021-0100-00-43110</u>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>0021-0100-00-44190</u>	AUTO LICENSE FEES	70,000.00	70,000.00	5,062.97	72,599.57	2,599.57	103.71 %
<u>0021-0100-00-44193</u>	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	26,618.51	-3,369.49	88.76 %
<u>0021-0100-00-44196</u>	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	600.00	-650.00	48.00 %
<u>0021-0100-00-44300</u>	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	28,501.00	28,501.00	0.00 %
<u>0021-0100-00-46100</u>	INTEREST INCOME	50,000.00	50,000.00	7,758.82	103,711.82	53,711.82	207.42 %
<u>0021-0100-00-47103</u>	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	85,521.82	-14,478.18	85.52 %
<u>0021-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	8,042.69	595.69	108.00 %
<u>0021-0100-00-47200</u>	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	1,221.37	-3,778.63	24.43 %
	Revenue Total:	1,353,780.00	1,353,780.00	14,860.60	1,387,760.64	33,980.64	102.51%
	Department: 0100 - 0100 Total:	1,353,780.00	1,353,780.00	14,860.60	1,387,760.64	33,980.64	102.51%
Department: 0621 - PCT #1							
Expense							
<u>0021-0621-00-60104</u>	WAGES, PCT EMPLOYEES	413,424.00	413,424.00	33,939.62	349,150.23	64,273.77	84.45 %
<u>0021-0621-00-60131</u>	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0021-0621-00-60300</u>	FICA	31,627.00	31,627.00	2,537.75	27,227.06	4,399.94	86.09 %
<u>0021-0621-00-60305</u>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,157.17	76,599.47	19,400.53	79.79 %
<u>0021-0621-00-60310</u>	RETIREMENT	53,745.00	53,745.00	4,056.64	46,057.07	7,687.93	85.70 %
<u>0021-0621-00-61000</u>	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	203.20	2,386.94	2,613.06	47.74 %
<u>0021-0621-00-62100</u>	UNIFORMS	4,500.00	4,500.00	406.39	4,433.75	66.25	98.53 %
<u>0021-0621-00-62500</u>	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<u>0021-0621-00-62600</u>	OFFICE SUPPLIES	550.00	550.00	0.00	945.95	-395.95	171.99 %
<u>0021-0621-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	192.41	379.73	620.27	37.97 %
<u>0021-0621-00-62645</u>	SHOP SUPPLIES	2,000.00	2,000.00	735.27	5,961.92	-3,961.92	298.10 %
<u>0021-0621-00-62671</u>	FUEL & LUBRICANTS	75,000.00	75,000.00	7,606.95	68,240.37	6,759.63	90.99 %
<u>0021-0621-00-62680</u>	R&B MATERIALS	160,000.00	160,000.00	8,171.65	65,562.47	94,437.53	40.98 %
<u>0021-0621-00-62681</u>	SIGNS	3,000.00	3,000.00	0.00	2,626.15	373.85	87.54 %
<u>0021-0621-00-63000</u>	UTILITIES	4,500.00	4,500.00	382.38	4,324.69	175.31	96.10 %
<u>0021-0621-00-63105</u>	HERBICIDES	5,500.00	5,500.00	150.20	5,370.20	129.80	97.64 %
<u>0021-0621-00-63210</u>	REPAIRS TO BLDGS - PCT 1	0.00	0.00	0.00	360.00	-360.00	0.00 %
<u>0021-0621-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	4,740.31	137,099.58	-107,099.58	457.00 %
<u>0021-0621-00-63305</u>	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	1,356.42	7,308.81	691.19	91.36 %
<u>0021-0621-00-63500</u>	REPAIR MATERIALS	45,000.00	45,000.00	168.28	8,246.41	36,753.59	18.33 %
<u>0021-0621-00-66515</u>	CDL DRUG TESTING	500.00	500.00	50.00	520.00	-20.00	104.00 %
<u>0021-0621-00-66525</u>	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0021-0621-00-66700</u>	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	4,500.00	500.00	90.00 %
<u>0021-0621-00-67100</u>	HAND TOOLS & EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	1,394.24	605.76	69.71 %
<u>0021-0621-00-67130</u>	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	6,143.50	-1,143.50	122.87 %
<u>0021-0621-00-69042</u>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0021-0621-00-69900</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	37.98	1,962.02	1.90 %
<u>0021-0621-00-71000</u>	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	85,169.95	89,830.05	48.67 %
<u>0021-0621-00-75000</u>	ROAD EQUIPMENT OVER \$5000	105,000.00	105,000.00	43,059.00	447,986.26	-342,986.26	426.65 %
	Expense Total:	1,251,846.00	1,251,846.00	114,913.64	1,358,032.73	-106,186.73	108.48%
	Department: 0621 - PCT #1 Total:	1,251,846.00	1,251,846.00	114,913.64	1,358,032.73	-106,186.73	108.48%
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	101,934.00	101,934.00	-100,053.04	29,727.91	-72,206.09	29.16%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0022 - Road & Bridge Pct 2							
Department: 0100 - 0100							
Revenue							
<u>0022-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,084,069.00	1,084,069.00	0.00	1,073,260.08	-10,808.92	99.00 %
<u>0022-0100-00-41120</u>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,773.66	12,504.74	2,504.74	125.05 %
<u>0022-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	286.41	9,704.48	2,204.48	129.39 %
<u>0022-0100-00-43110</u>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>0022-0100-00-44199</u>	AUTO LICENSE FEES	75,000.00	75,000.00	5,115.65	73,354.93	-1,645.07	97.81 %
<u>0022-0100-00-44202</u>	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	26,895.46	-3,404.54	88.76 %
<u>0022-0100-00-44205</u>	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	200.00	-1,254.00	13.76 %
<u>0022-0100-00-44300</u>	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	24,475.50	24,475.50	0.00 %
<u>0022-0100-00-46100</u>	INTEREST INCOME	25,000.00	25,000.00	6,554.24	89,699.96	64,699.96	358.80 %
<u>0022-0100-00-47103</u>	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	86,411.58	-13,588.42	86.41 %
<u>0022-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	8,042.69	518.69	106.89 %
<u>0022-0100-00-47200</u>	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	0.00	-7,000.00	0.00 %
	Revenue Total:	1,348,847.00	1,348,847.00	13,729.96	1,404,549.42	55,702.42	104.13%
	Department: 0100 - 0100 Total:	1,348,847.00	1,348,847.00	13,729.96	1,404,549.42	55,702.42	104.13%
Department: 0622 - PCT #2							
Expense							
<u>0022-0622-00-60104</u>	WAGES PCT EMPLOYEES	376,156.00	376,156.00	26,565.81	309,441.07	66,714.93	82.26 %
<u>0022-0622-00-60131</u>	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0022-0622-00-60300</u>	FICA	29,082.00	29,082.00	1,972.46	23,725.54	5,356.46	81.58 %
<u>0022-0622-00-60305</u>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,153.74	76,560.91	19,439.09	79.75 %
<u>0022-0622-00-60310</u>	RETIREMENT	49,420.00	49,420.00	3,453.57	41,400.05	8,019.95	83.77 %
<u>0022-0622-00-61000</u>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	178.31	1,859.90	1,640.10	53.14 %
<u>0022-0622-00-61810</u>	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0022-0622-00-62100</u>	UNIFORMS	5,500.00	5,500.00	629.28	6,654.69	-1,154.69	120.99 %
<u>0022-0622-00-62500</u>	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<u>0022-0622-00-62600</u>	OFFICE SUPPLIES	360.00	360.00	7.29	277.08	82.92	76.97 %
<u>0022-0622-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0022-0622-00-62645</u>	SHOP SUPPLIES	2,800.00	2,800.00	69.14	3,256.49	-456.49	116.30 %
<u>0022-0622-00-62671</u>	FUEL & LUBRICANTS	75,000.00	75,000.00	2,357.90	56,190.34	18,809.66	74.92 %
<u>0022-0622-00-62680</u>	R&B MATERIALS	250,000.00	250,000.00	15,213.40	148,478.11	101,521.89	59.39 %
<u>0022-0622-00-62681</u>	SIGNS	6,000.00	6,000.00	216.00	7,346.01	-1,346.01	122.43 %
<u>0022-0622-00-63000</u>	UTILITIES	4,750.00	4,750.00	242.44	2,677.54	2,072.46	56.37 %
<u>0022-0622-00-63105</u>	HERBICIDES	8,000.00	8,000.00	0.00	6,538.80	1,461.20	81.74 %
<u>0022-0622-00-63210</u>	REPAIRS TO BLDGS - PCT 2	0.00	0.00	0.00	1,301.00	-1,301.00	0.00 %
<u>0022-0622-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	1,533.62	70,460.15	-15,460.15	128.11 %
<u>0022-0622-00-63305</u>	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	1,971.04	31,598.04	-23,098.04	371.74 %
<u>0022-0622-00-63500</u>	REPAIR MATERIALS	40,000.00	40,000.00	0.00	9,987.33	30,012.67	24.97 %
<u>0022-0622-00-66515</u>	CDL DRUG TESTING	500.00	500.00	50.00	760.00	-260.00	152.00 %
<u>0022-0622-00-66525</u>	ENGINEERING & SURVEYING	2,000.00	2,000.00	740.00	740.00	1,260.00	37.00 %
<u>0022-0622-00-66700</u>	AUTO LIABILITY INSURANCE	2,900.00	2,900.00	0.00	2,900.00	0.00	100.00 %
<u>0022-0622-00-67100</u>	HAND TOOLS & EQUIPMENT < \$5000	1,750.00	1,750.00	305.98	615.95	1,134.05	35.20 %
<u>0022-0622-00-67130</u>	SHOP EQUIPMENT < \$5000	4,000.00	4,000.00	0.00	10,197.98	-6,197.98	254.95 %
<u>0022-0622-00-69044</u>	MACHINE HIRE	10,000.00	10,000.00	0.00	15,187.00	-5,187.00	151.87 %
<u>0022-0622-00-69900</u>	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>0022-0622-00-71000</u>	R&B CONSTRUCTION	190,000.00	190,000.00	23,642.92	239,616.02	-49,616.02	126.11 %
<u>0022-0622-00-75000</u>	ROAD EQUIPMENT OVER \$5000	175,000.00	175,000.00	0.00	54,323.54	120,676.46	31.04 %
	Expense Total:	1,420,918.00	1,420,918.00	86,302.90	1,122,093.54	298,824.46	78.97%
	Department: 0622 - PCT #2 Total:	1,420,918.00	1,420,918.00	86,302.90	1,122,093.54	298,824.46	78.97%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-72,071.00	-72,071.00	-72,572.94	282,455.88	354,526.88	-391.91%
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
Revenue							
<u>0023-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,243,644.00	1,243,644.00	0.00	1,233,294.04	-10,349.96	99.17 %
<u>0023-0100-00-41120</u>	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	2,041.05	14,390.02	2,390.02	119.92 %

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

January 12, 2026

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0023-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	329.59	11,167.40	2,667.40	131.38 %
<u>0023-0100-00-43110</u>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>0023-0100-00-44208</u>	AUTO LICENSE FEES	82,000.00	82,000.00	5,887.56	84,423.49	2,423.49	102.96 %
<u>0023-0100-00-44211</u>	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	30,953.75	-3,918.25	88.76 %
<u>0023-0100-00-44214</u>	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	0.00 %
<u>0023-0100-00-44276</u>	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	3,219.97	3,219.97	0.00 %
<u>0023-0100-00-46100</u>	INTEREST INCOME	30,000.00	30,000.00	10,481.35	138,792.36	108,792.36	462.64 %
<u>0023-0100-00-47103</u>	AUTO LICENSE SALES	120,000.00	120,000.00	0.00	99,450.30	-20,549.70	82.88 %
<u>0023-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	8,042.69	-617.31	92.87 %
<u>0023-0100-00-47200</u>	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	1,162.11	-1,337.89	46.48 %
	Revenue Total:	1,544,402.00	1,544,402.00	18,739.55	1,624,896.13	80,494.13	105.21%
	Department: 0100 - 0100 Total:	1,544,402.00	1,544,402.00	18,739.55	1,624,896.13	80,494.13	105.21%
Department: 0623 - PCT #3							
Expense							
<u>0023-0623-00-60104</u>	WAGES, PCT EMPLOYEES	424,090.00	424,090.00	28,150.81	361,279.78	62,810.22	85.19 %
<u>0023-0623-00-60105</u>	OVERTIME	0.00	0.00	0.00	204.03	-204.03	0.00 %
<u>0023-0623-00-60131</u>	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>0023-0623-00-60300</u>	FICA	32,902.00	32,902.00	2,003.08	26,552.44	6,349.56	80.70 %
<u>0023-0623-00-60305</u>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,154.80	80,538.67	15,461.33	83.89 %
<u>0023-0623-00-60310</u>	RETIREMENT	55,912.00	55,912.00	3,659.61	48,267.46	7,644.54	86.33 %
<u>0023-0623-00-61000</u>	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	37.99	1,179.94	2,570.06	31.47 %
<u>0023-0623-00-62100</u>	UNIFORMS	7,000.00	7,000.00	453.73	5,232.49	1,767.51	74.75 %
<u>0023-0623-00-62500</u>	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0023-0623-00-62600</u>	OFFICE SUPPLIES	1,500.00	1,500.00	123.50	1,022.47	477.53	68.16 %
<u>0023-0623-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	565.95	1,234.05	31.44 %
<u>0023-0623-00-62645</u>	SHOP SUPPLIES	4,500.00	4,500.00	132.49	1,520.49	2,979.51	33.79 %
<u>0023-0623-00-62671</u>	FUEL & LUBRICANTS	81,000.00	81,000.00	354.00	51,332.30	29,667.70	63.37 %
<u>0023-0623-00-62680</u>	R&B MATERIALS	250,000.00	250,000.00	5,924.40	264,163.10	-14,163.10	105.67 %
<u>0023-0623-00-62681</u>	SIGNS	4,500.00	4,500.00	0.00	3,909.46	590.54	86.88 %
<u>0023-0623-00-63000</u>	UTILITIES	3,750.00	3,750.00	342.35	4,256.27	-506.27	113.50 %
<u>0023-0623-00-63105</u>	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0023-0623-00-63210</u>	REPAIRS TO BLDGS - PCT 3	0.00	0.00	0.00	826.63	-826.63	0.00 %
<u>0023-0623-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	3,846.61	54,333.27	15,666.73	77.62 %
<u>0023-0623-00-63305</u>	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	537.96	13,544.79	-1,544.79	112.87 %
<u>0023-0623-00-63500</u>	REPAIR MATERIALS	35,000.00	35,000.00	211.89	7,777.39	27,222.61	22.22 %
<u>0023-0623-00-66515</u>	CDL DRUG TESTING	450.00	450.00	50.00	620.00	-170.00	137.78 %
<u>0023-0623-00-66525</u>	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	2,759.55	-1,559.55	229.96 %
<u>0023-0623-00-66700</u>	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	4,500.00	1,000.00	81.82 %
<u>0023-0623-00-67100</u>	HAND TOOLS & EQUIPMENT < \$5000	3,000.00	3,000.00	538.63	1,393.44	1,606.56	46.45 %
<u>0023-0623-00-67130</u>	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	253.00	4,747.00	5.06 %
<u>0023-0623-00-69046</u>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0023-0623-00-69900</u>	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	1,094.40	1,405.60	43.78 %
<u>0023-0623-00-71000</u>	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	138,239.77	71,760.23	65.83 %
<u>0023-0623-00-75000</u>	ROAD EQUIPMENT OVER \$5000	125,000.00	125,000.00	0.00	149,464.86	-24,464.86	119.57 %
	Expense Total:	1,459,854.00	1,459,854.00	53,521.85	1,224,831.95	235,022.05	83.90%
	Department: 0623 - PCT #3 Total:	1,459,854.00	1,459,854.00	53,521.85	1,224,831.95	235,022.05	83.90%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	84,548.00	84,548.00	-34,782.30	400,064.18	315,516.18	473.18%
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
<u>0024-0100-00-41100</u>	CURRENT TAX COLLECTIONS	892,721.00	892,721.00	0.00	879,989.46	-12,731.54	98.57 %
<u>0024-0100-00-41120</u>	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	1,454.04	10,251.45	2,751.45	136.69 %
<u>0024-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	236.83	8,024.31	2,024.31	133.74 %
<u>0024-0100-00-43110</u>	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	100.00	-1,900.00	5.00 %
<u>0024-0100-00-44217</u>	AUTO LICENSE FEES	57,960.00	57,960.00	4,193.82	60,136.50	2,176.50	103.76 %
<u>0024-0100-00-44220</u>	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	22,048.95	-2,791.05	88.76 %
<u>0024-0100-00-44223</u>	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	3,000.00	1,965.00	289.86 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0024-0100-00-44300</u>	0.00	0.00	0.00	10,981.99	10,981.99	0.00 %
<u>0024-0100-00-46100</u>	40,000.00	40,000.00	6,893.56	97,599.25	57,599.25	244.00 %
<u>0024-0100-00-47103</u>	75,000.00	75,000.00	0.00	70,840.39	-4,159.61	94.45 %
<u>0024-0100-00-47115</u>	6,169.00	6,169.00	0.00	8,042.67	1,873.67	130.37 %
<u>0024-0100-00-47200</u>	3,500.00	3,500.00	60,606.50	109,263.75	105,763.75	3,121.82 %
<u>0024-0100-00-47256</u>	3,500.00	3,500.00	0.00	4,034.70	534.70	115.28 %
Revenue Total:	1,120,225.00	1,120,225.00	73,384.75	1,284,313.42	164,088.42	114.65%
Department: 0100 - 0100 Total:	1,120,225.00	1,120,225.00	73,384.75	1,284,313.42	164,088.42	114.65%

Department: 0624 - PCT #4

Expense

<u>0024-0624-00-60104</u>	354,958.00	354,958.00	27,100.63	311,528.85	43,429.15	87.76 %
<u>0024-0624-00-60131</u>	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0024-0624-00-60300</u>	27,460.00	27,460.00	2,003.85	23,636.33	3,823.67	86.08 %
<u>0024-0624-00-60305</u>	84,000.00	84,000.00	7,141.70	75,461.91	8,538.09	89.84 %
<u>0024-0624-00-60310</u>	46,665.00	46,665.00	3,523.10	41,601.98	5,063.02	89.15 %
<u>0024-0624-00-61000</u>	2,500.00	2,500.00	125.98	1,728.98	771.02	69.16 %
<u>0024-0624-00-62000</u>	15,000.00	15,000.00	1,085.70	13,601.60	1,398.40	90.68 %
<u>0024-0624-00-62100</u>	4,500.00	4,500.00	304.56	3,766.68	733.32	83.70 %
<u>0024-0624-00-62500</u>	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<u>0024-0624-00-62600</u>	500.00	500.00	0.00	777.72	-277.72	155.54 %
<u>0024-0624-00-62611</u>	1,700.00	1,700.00	0.00	18.35	1,681.65	1.08 %
<u>0024-0624-00-62645</u>	5,500.00	5,500.00	488.94	2,992.45	2,507.55	54.41 %
<u>0024-0624-00-62671</u>	81,000.00	81,000.00	9,975.00	60,473.63	20,526.37	74.66 %
<u>0024-0624-00-62680</u>	150,000.00	150,000.00	25,895.24	274,159.71	-124,159.71	182.77 %
<u>0024-0624-00-62681</u>	3,000.00	3,000.00	0.00	1,847.55	1,152.45	61.59 %
<u>0024-0624-00-63000</u>	5,000.00	5,000.00	1,616.34	4,528.61	471.39	90.57 %
<u>0024-0624-00-63105</u>	5,000.00	5,000.00	0.00	257.35	4,742.65	5.15 %
<u>0024-0624-00-63210</u>	0.00	0.00	0.00	3,080.90	-3,080.90	0.00 %
<u>0024-0624-00-63300</u>	20,000.00	20,000.00	1,366.83	58,410.75	-38,410.75	292.05 %
<u>0024-0624-00-63305</u>	10,000.00	10,000.00	1,938.24	11,121.87	-1,121.87	111.22 %
<u>0024-0624-00-63500</u>	30,000.00	30,000.00	504.38	15,442.32	14,557.68	51.47 %
<u>0024-0624-00-66515</u>	500.00	500.00	250.00	465.00	35.00	93.00 %
<u>0024-0624-00-66525</u>	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0024-0624-00-66700</u>	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00 %
<u>0024-0624-00-67100</u>	1,750.00	1,750.00	0.00	308.87	1,441.13	17.65 %
<u>0024-0624-00-67130</u>	1,500.00	1,500.00	0.00	4,549.25	-3,049.25	303.28 %
<u>0024-0624-00-69048</u>	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0024-0624-00-69900</u>	6,000.00	6,000.00	0.00	524.26	5,475.74	8.74 %
<u>0024-0624-00-71000</u>	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<u>0024-0624-00-75000</u>	175,000.00	175,000.00	0.00	485,160.01	-310,160.01	277.23 %
Expense Total:	1,150,533.00	1,150,533.00	83,320.49	1,399,944.93	-249,411.93	121.68%
Department: 0624 - PCT #4 Total:	1,150,533.00	1,150,533.00	83,320.49	1,399,944.93	-249,411.93	121.68%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-30,308.00	-30,308.00	-9,935.74	-115,631.51	-85,323.51	381.52%

Fund: 0031 - Election Services Contract

Department: 0100 - 0100

Revenue

<u>0031-0100-00-46100</u>	0.00	0.00	47.94	110.39	110.39	0.00 %
<u>0031-0100-00-47157</u>	0.00	0.00	0.00	36,787.47	36,787.47	0.00 %
Revenue Total:	0.00	0.00	47.94	36,897.86	36,897.86	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	47.94	36,897.86	36,897.86	0.00%

Department: 0610 - 0610

Expense

<u>0031-0610-00-60300</u>	0.00	0.00	13.77	13.77	-13.77	0.00 %
<u>0031-0610-00-61700</u>	0.00	0.00	0.00	596.57	-596.57	0.00 %
<u>0031-0610-00-62608</u>	0.00	0.00	0.00	8,992.87	-8,992.87	0.00 %
<u>0031-0610-00-66450</u>	0.00	0.00	0.00	1,435.73	-1,435.73	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0031-0610-00-67105</u>	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	0.00	3,858.38	-3,858.38	0.00 %
<u>0031-0610-00-67135</u>	ELECTION EQUIPMENT	0.00	0.00	0.00	239.88	-239.88	0.00 %
<u>0031-0610-00-69010</u>	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	14,622.23	-14,622.23	0.00 %
	Expense Total:	0.00	0.00	13.77	29,759.43	-29,759.43	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	13.77	29,759.43	-29,759.43	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	34.17	7,138.43	7,138.43	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
<u>0045-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	216.01	2,421.93	2,421.93	0.00 %
	Revenue Total:	0.00	0.00	216.01	2,421.93	2,421.93	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	216.01	2,421.93	2,421.93	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1							
Revenue							
<u>0045-0551-00-42175</u>	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2							
Revenue							
<u>0045-0552-00-42175</u>	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Expense							
<u>0045-0552-00-61832</u>	Constable #2 Continuing Education	0.00	0.00	0.00	150.00	-150.00	0.00 %
	Expense Total:	0.00	0.00	0.00	150.00	-150.00	0.00%
	Department: 0552 - CONSTABLE, PRECINCT 2 Surplus (Deficit):	0.00	0.00	0.00	1,312.21	1,312.21	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3							
Revenue							
<u>0045-0553-00-42175</u>	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4							
Revenue							
<u>0045-0554-00-42175</u>	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0560 - COUNTY SHERIFF							
Revenue							
<u>0045-0560-00-42175</u>	STATE LEOSE ALLOCATION SHERIFF	0.00	0.00	0.00	7,649.98	7,649.98	0.00 %
	Revenue Total:	0.00	0.00	0.00	7,649.98	7,649.98	0.00%
Expense							
<u>0045-0560-00-61840</u>	Sheriff Continuing Education	0.00	0.00	0.00	1,841.20	-1,841.20	0.00 %
	Expense Total:	0.00	0.00	0.00	1,841.20	-1,841.20	0.00%
	Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	0.00	0.00	0.00	5,808.78	5,808.78	0.00%
	Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	216.01	13,929.55	13,929.55	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
<u>0050-0100-00-44229</u>	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,827.14	21,959.88	11,459.88	209.14 %
<u>0050-0100-00-44232</u>	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	-4.90	-15,004.90	0.03 %
<u>0050-0100-00-46100</u>	INTEREST INCOME	1,000.00	1,000.00	301.60	1,518.48	518.48	151.85 %

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

January 12, 2026

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
	Revenue Total:	96,500.00	96,500.00	2,128.74	93,473.46	-3,026.54	96.86%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	2,128.74	93,473.46	-3,026.54	96.86%
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	1,500.00	1,500.00	210.00	5,486.25	-3,986.25	365.75 %
0050-0476-00-60133	WAGES, BAILIFF/CONSTABLES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0050-0476-00-60300	FICA	700.00	700.00	15.53	367.08	332.92	52.44 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	106.93	2,287.28	-2,287.28	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	27.30	713.20	586.80	54.86 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	40.00	360.00	10.00 %
	Expense Total:	11,400.00	11,400.00	359.76	8,893.81	2,506.19	78.02%
	Department: 0476 - JP SECURITY Total:	11,400.00	11,400.00	359.76	8,893.81	2,506.19	78.02%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	3,228.75	31,036.25	21,463.75	59.12 %
0050-0477-00-60105	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
0050-0477-00-60134	WAGES, BAILIFF/CONSTABLES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0050-0477-00-60300	FICA	4,700.00	4,700.00	241.18	2,253.09	2,446.91	47.94 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	142.50	1,629.79	-1,629.79	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	419.74	4,034.76	4,165.24	49.20 %
0050-0477-00-67140	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	101,400.00	101,400.00	4,032.17	38,953.89	62,446.11	38.42%
	Department: 0477 - COURTHOUSE SECURITY Total:	101,400.00	101,400.00	4,032.17	38,953.89	62,446.11	38.42%
	Fund: 0050 - Security Fund Surplus (Deficit):	-16,300.00	-16,300.00	-2,263.19	45,625.76	61,925.76	-279.91%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	378.21	10,567.76	-1,932.24	84.54 %
	Revenue Total:	12,500.00	12,500.00	378.21	10,567.76	-1,932.24	84.54%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	378.21	10,567.76	-1,932.24	84.54%
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	166.32	1,829.52	8,170.48	18.30 %
	Expense Total:	10,000.00	10,000.00	166.32	1,829.52	8,170.48	18.30%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	1,829.52	8,170.48	18.30%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	211.89	8,738.24	6,238.24	349.53%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	935.85	10,926.62	1,426.62	115.02 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	32.11	620.80	120.80	124.16 %
	Revenue Total:	10,000.00	10,000.00	967.96	11,547.42	1,547.42	115.47%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	967.96	11,547.42	1,547.42	115.47%
Department: 0615 - 0615							
Expense							
0060-0615-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	23,176.01	-15,676.01	309.01 %
0060-0615-00-66320	TECHNOLOGY UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

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

January 12, 2026

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0060-0615-00-67150	TECHNOLOGY EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	11,500.00	11,500.00	0.00	23,176.01	-11,676.01	201.53%
	Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	23,176.01	-11,676.01	201.53%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	967.96	-11,628.59	-10,128.59	775.24%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	0.00	327.78	-272.22	54.63 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	50.00	179.90	-220.10	44.98 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	74.20	267.02	-2,732.98	8.90 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	129.35	1,541.69	541.69	154.17 %
	Revenue Total:	5,000.00	5,000.00	253.55	2,316.39	-2,683.61	46.33%
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	253.55	2,316.39	-2,683.61	46.33%
Department: 0620 - 0620							
Expense							
0062-0620-00-61850	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
0062-0620-00-63430	EQUIPMENT/SOFTWARE < \$5000	0.00	0.00	0.00	8,183.46	-8,183.46	0.00 %
0062-0620-00-66320	TECHNOLOGY UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	5,600.00	5,600.00	0.00	8,183.46	-2,583.46	146.13%
	Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	8,183.46	-2,583.46	146.13%
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	253.55	-5,867.07	-5,267.07	977.85%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	0.00	427.00	427.00	0.00 %
0065-0100-00-47175	MEMORIALS/DONATIONS	0.00	0.00	0.00	50.00	50.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	477.00	477.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	477.00	477.00	0.00%
	Fund: 0065 - Historical Commission Total:	0.00	0.00	0.00	477.00	477.00	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT TAX COLLECTIONS	596,757.00	596,757.00	0.00	621,711.88	24,954.88	104.18 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	1,116.99	7,875.08	1,375.08	121.16 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	157.31	5,330.24	-1,669.76	76.15 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	1,080.18	25,866.03	15,866.03	258.66 %
	Revenue Total:	620,257.00	620,257.00	2,354.48	660,783.23	40,526.23	106.53%
	Department: 0100 - 0100 Total:	620,257.00	620,257.00	2,354.48	660,783.23	40,526.23	106.53%
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	405,000.00	60,768.00	0.00	61,587.03	-819.03	101.35 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	60,768.00	405,000.00	0.00	405,000.00	0.00	100.00 %
	Expense Total:	465,768.00	465,768.00	0.00	466,587.03	-819.03	100.18%
	Department: 0750 - 0750 Total:	465,768.00	465,768.00	0.00	466,587.03	-819.03	100.18%
Department: 0755 - 0755							
Expense							
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 I...	150,000.00	3,600.00	0.00	1,800.00	1,800.00	50.00 %
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012 ...	3,600.00	150,000.00	0.00	150,000.00	0.00	100.00 %
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	750.00	750.00	0.00	0.00	750.00	0.00 %
	Expense Total:	154,350.00	154,350.00	0.00	151,800.00	2,550.00	98.35%
	Department: 0755 - 0755 Total:	154,350.00	154,350.00	0.00	151,800.00	2,550.00	98.35%
	Fund: 0075 - Debt Service Surplus (Deficit):	139.00	139.00	2,354.48	42,396.20	42,257.20	30,500.86%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0080-0475-00-69900</u>	MISCELLANEOUS EXPENSE	0.00	0.00	28.00	752.51	-752.51	0.00 %
Expense Total:		0.00	0.00	28.00	752.51	-752.51	0.00%
Department: 0475 - COUNTY ATTORNEY Total:		0.00	0.00	28.00	752.51	-752.51	0.00%
Department: 0760 - 0760							
Revenue							
<u>0080-0760-00-44250</u>	HOT CHECK COLLECTION FEES	0.00	0.00	0.00	120.00	120.00	0.00 %
Revenue Total:		0.00	0.00	0.00	120.00	120.00	0.00%
Department: 0760 - 0760 Total:		0.00	0.00	0.00	120.00	120.00	0.00%
Fund: 0080 - Hot Check Surplus (Deficit):		0.00	0.00	-28.00	-632.51	-632.51	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0100 - 0100							
Revenue							
<u>0085-0100-00-42180</u>	STATE SUPPLEMENT	0.00	0.00	0.00	27,500.00	27,500.00	0.00 %
<u>0085-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	50.81	1,034.77	1,034.77	0.00 %
Revenue Total:		0.00	0.00	50.81	28,534.77	28,534.77	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	50.81	28,534.77	28,534.77	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0085-0475-00-60101</u>	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	14,505.30	-14,505.30	0.00 %
<u>0085-0475-00-60135</u>	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	240.50	4,882.15	-4,882.15	0.00 %
<u>0085-0475-00-60300</u>	FICA	0.00	0.00	121.80	1,524.04	-1,524.04	0.00 %
<u>0085-0475-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	261.09	3,541.57	-3,541.57	0.00 %
<u>0085-0475-00-60310</u>	RETIREMENT	0.00	0.00	208.31	2,604.12	-2,604.12	0.00 %
Expense Total:		0.00	0.00	2,193.70	27,057.18	-27,057.18	0.00%
Department: 0475 - COUNTY ATTORNEY Total:		0.00	0.00	2,193.70	27,057.18	-27,057.18	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):		0.00	0.00	-2,142.89	1,477.59	1,477.59	0.00%
Report Surplus (Deficit):		-1,556,437.00	-1,556,437.00	-1,965,181.26	-2,453,200.47	-896,763.47	157.62%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	1,390.02	38,483.45	38,483.45	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,390.02	38,483.45	38,483.45	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	215,000.00	215,000.00	2,789.03	15,075.67	199,924.33	7.01%
Department: 0475 - COUNTY ATTORNEY Total:	215,000.00	215,000.00	2,789.03	15,075.67	199,924.33	7.01%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	-215,000.00	-215,000.00	-1,399.01	23,407.78	238,407.78	-10.89%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	109.27	1,639.56	1,639.56	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	109.27	1,639.56	1,639.56	0.00%
Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	109.27	1,639.56	1,639.56	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	389,220.00	389,220.00	17,517.39	282,249.40	-106,970.60	72.52%
Department: 0000 - 0000 Total:	389,220.00	389,220.00	17,517.39	282,249.40	-106,970.60	72.52%
Department: 0100 - 0100						
Revenue	14,622,280.00	14,622,280.00	244,895.94	13,890,740.34	-731,539.66	95.00%
Department: 0100 - 0100 Total:	14,622,280.00	14,622,280.00	244,895.94	13,890,740.34	-731,539.66	95.00%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	0.00	26,468.94	268.94	101.03%
Expense	247,326.00	247,326.00	18,899.61	216,327.45	30,998.55	87.47%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-221,126.00	-221,126.00	-18,899.61	-189,858.51	31,267.49	85.86%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,832,233.00	1,735,778.00	80,181.34	1,932,664.12	-196,886.12	111.34%
Department: 0401 - COMMISSIONER'S COURT Total:	1,832,233.00	1,735,778.00	80,181.34	1,932,664.12	-196,886.12	111.34%
Department: 0402 - GRANT ADMINISTRATION						
Expense	0.00	100,955.00	6,590.97	55,198.04	45,756.96	54.68%
Department: 0402 - GRANT ADMINISTRATION Total:	0.00	100,955.00	6,590.97	55,198.04	45,756.96	54.68%
Department: 0403 - COUNTY CLERK						
Revenue	201,750.00	201,750.00	14,772.67	176,457.24	-25,292.76	87.46%
Expense	469,581.00	469,581.00	33,525.89	380,105.24	89,475.76	80.95%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-267,831.00	-267,831.00	-18,753.22	-203,648.00	64,183.00	76.04%
Department: 0410 - ELECTIONS						
Expense	228,381.00	228,381.00	37,904.50	311,240.52	-82,859.52	136.28%
Department: 0410 - ELECTIONS Total:	228,381.00	228,381.00	37,904.50	311,240.52	-82,859.52	136.28%
Department: 0426 - COUNTY COURT						
Revenue	0.00	0.00	0.00	270.00	270.00	0.00%
Expense	32,000.00	32,000.00	9,655.79	33,023.43	-1,023.43	103.20%
Department: 0426 - COUNTY COURT Surplus (Deficit):	-32,000.00	-32,000.00	-9,655.79	-32,753.43	-753.43	102.35%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	146.19	7,743.27	-2,256.73	77.43%
Expense	273,646.00	273,646.00	20,714.15	241,444.87	32,201.13	88.23%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-263,646.00	-263,646.00	-20,567.96	-233,701.60	29,944.40	88.64%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	26,263.00	26,263.00	0.00	25,060.55	1,202.45	95.42%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	26,263.00	26,263.00	0.00	25,060.55	1,202.45	95.42%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	25,701.00	25,701.00	0.00	22,926.00	2,775.00	89.20%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	25,701.00	25,701.00	0.00	22,926.00	2,775.00	89.20%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0435 - DISTRICT COURT						
Revenue	35,400.00	35,400.00	6,910.15	105,098.47	69,698.47	296.89%
Expense	93,350.00	93,350.00	8,222.66	113,511.13	-20,161.13	121.60%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-57,950.00	-57,950.00	-1,312.51	-8,412.66	49,537.34	14.52%
Department: 0450 - DISTRICT CLERK						
Revenue	55,500.00	55,500.00	9,287.46	54,880.63	-619.37	98.88%
Expense	535,742.00	535,742.00	28,725.33	473,558.73	62,183.27	88.39%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-480,242.00	-480,242.00	-19,437.87	-418,678.10	61,563.90	87.18%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	100,000.00	100,000.00	9,556.07	104,534.54	4,534.54	104.53%
Expense	209,614.00	209,614.00	10,517.60	173,458.19	36,155.81	82.75%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-109,614.00	-109,614.00	-961.53	-68,923.65	40,690.35	62.88%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	5,680.84	69,234.49	9,234.49	115.39%
Expense	202,572.00	202,572.00	16,340.83	182,643.94	19,928.06	90.16%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-142,572.00	-142,572.00	-10,659.99	-113,409.45	29,162.55	79.55%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	9,545.04	113,793.44	38,793.44	151.72%
Expense	197,145.00	197,145.00	14,988.36	164,162.45	32,982.55	83.27%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-122,145.00	-122,145.00	-5,443.32	-50,369.01	71,775.99	41.24%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	7,397.01	93,516.45	18,516.45	124.69%
Expense	204,236.00	204,236.00	17,125.52	178,742.71	25,493.29	87.52%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-129,236.00	-129,236.00	-9,728.51	-85,226.26	44,009.74	65.95%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	187,000.00	2,291.18	193,213.63	6,213.63	103.32%
Expense	607,000.00	782,000.00	62,791.81	619,286.80	162,713.20	79.19%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-595,000.00	-595,000.00	-60,500.63	-426,073.17	168,926.83	71.61%
Department: 0495 - COUNTY AUDITOR						
Expense	438,505.00	438,505.00	31,909.08	335,927.96	102,577.04	76.61%
Department: 0495 - COUNTY AUDITOR Total:	438,505.00	438,505.00	31,909.08	335,927.96	102,577.04	76.61%
Department: 0497 - COUNTY TREASURER						
Expense	101,215.00	101,215.00	7,577.34	90,551.94	10,663.06	89.46%
Department: 0497 - COUNTY TREASURER Total:	101,215.00	101,215.00	7,577.34	90,551.94	10,663.06	89.46%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	720,100.00	720,100.00	8,530.36	455,783.54	-264,316.46	63.29%
Expense	402,803.00	402,803.00	31,799.50	365,199.91	37,603.09	90.66%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	317,297.00	317,297.00	-23,269.14	90,583.63	-226,713.37	28.55%
Department: 0510 - COURTHOUSE BLDG						
Expense	732,420.00	732,420.00	129,381.28	827,075.45	-94,655.45	112.92%
Department: 0510 - COURTHOUSE BLDG Total:	732,420.00	732,420.00	129,381.28	827,075.45	-94,655.45	112.92%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	50.00	950.00	450.00	190.00%
Expense	2,500.00	2,500.00	167.98	3,987.16	-1,487.16	159.49%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	-117.98	-3,037.16	-1,037.16	151.86%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	6,760.00	82,260.00	-7,740.00	91.40%
Expense	47,200.00	47,200.00	3,169.60	42,534.72	4,665.28	90.12%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	42,800.00	42,800.00	3,590.40	39,725.28	-3,074.72	92.82%
Department: 0530 - EMERGENCY MANAGEMENT						
Revenue	26,000.00	26,000.00	24,618.13	88,152.87	62,152.87	339.05%
Expense	230,607.00	230,607.00	26,697.46	274,615.85	-44,008.85	119.08%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	-204,607.00	-204,607.00	-2,079.33	-186,462.98	18,144.02	91.13%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0540 - EMS						
Revenue	1,900,000.00	1,970,000.00	163,624.47	2,378,653.82	408,653.82	120.74%
Expense	3,601,326.00	3,671,326.00	575,040.95	4,373,567.80	-702,241.80	119.13%
Department: 0540 - EMS Surplus (Deficit):	-1,701,326.00	-1,701,326.00	-411,416.48	-1,994,913.98	-293,587.98	117.26%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	42,223.00	42,223.00	3,110.00	36,823.12	5,399.88	87.21%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	42,223.00	42,223.00	3,110.00	36,823.12	5,399.88	87.21%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	43,723.00	43,723.00	3,126.45	34,960.62	8,762.38	79.96%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	43,723.00	43,723.00	3,126.45	34,960.62	8,762.38	79.96%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	42,223.00	42,223.00	3,098.40	34,773.94	7,449.06	82.36%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	42,223.00	42,223.00	3,098.40	34,773.94	7,449.06	82.36%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	41,273.00	41,273.00	3,129.85	35,584.57	5,688.43	86.22%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	41,273.00	41,273.00	3,129.85	35,584.57	5,688.43	86.22%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	190.00	3,240.00	-760.00	81.00%
Expense	168,188.00	168,188.00	11,189.57	146,957.81	21,230.19	87.38%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-164,188.00	-164,188.00	-10,999.57	-143,717.81	20,470.19	87.53%
Department: 0560 - COUNTY SHERIFF						
Revenue	146,550.00	496,550.00	52,920.99	762,871.81	266,321.81	153.63%
Expense	4,599,072.00	5,153,223.45	389,337.34	4,674,415.77	478,807.68	90.71%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,452,522.00	-4,656,673.45	-336,416.35	-3,911,543.96	745,129.49	84.00%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	43.50	1,667.67	1,167.67	333.53%
Expense	2,389,522.00	2,389,522.00	205,419.76	2,140,743.81	248,778.19	89.59%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,389,022.00	-2,389,022.00	-205,376.26	-2,139,076.14	249,945.86	89.54%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	125,081.00	16,110.03	132,518.51	-7,437.51	105.95%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	125,081.00	16,110.03	132,518.51	-7,437.51	105.95%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	0.00	15,030.00	4,150.00	78.36%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	15,030.00	4,150.00	78.36%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	34,620.00	34,620.00	1,747.44	23,293.87	11,326.13	67.28%
Department: 0580 - VETERAN SERVICE OFFICER Total:	34,620.00	34,620.00	1,747.44	23,293.87	11,326.13	67.28%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	451,395.00	476,395.00	13,873.64	503,267.76	-26,872.76	105.64%
Department: 0585 - INFORMATION TECHNOLOGY Total:	451,395.00	476,395.00	13,873.64	503,267.76	-26,872.76	105.64%
Department: 0640 - CONTRACT SERVICES						
Expense	174,630.00	174,630.00	25,935.00	267,505.00	-92,875.00	153.18%
Department: 0640 - CONTRACT SERVICES Total:	174,630.00	174,630.00	25,935.00	267,505.00	-92,875.00	153.18%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,800.00	373,800.00	4,149.42	151,187.41	222,612.59	40.45%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,800.00	373,800.00	4,149.42	151,187.41	222,612.59	40.45%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	138,735.00	138,735.00	10,091.09	109,327.59	29,407.41	78.80%
Department: 0665 - AGRI EXTENSION SERVICE Total:	138,735.00	138,735.00	10,091.09	109,327.59	29,407.41	78.80%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	63,569.00	9,417.55	0.00	8,369.92	1,047.63	88.88%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	63,569.00	9,417.55	0.00	8,369.92	1,047.63	88.88%

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

January 12, 2026

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0695 - MISCELLANEOUS						
Expense	371,400.00	341,900.00	403.93	311,962.13	29,937.87	91.24%
Department: 0695 - MISCELLANEOUS Total:	371,400.00	341,900.00	403.93	311,962.13	29,937.87	91.24%
Fund: 0012 - General Fund Surplus (Deficit):	-1,420,000.00	-1,420,000.00	-1,277,912.08	-1,171,756.24	248,243.76	82.52%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	10,676.77	141,143.68	-13,156.32	91.47%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	10,676.77	141,143.68	-13,156.32	91.47%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	275,590.26	578,653.55	-435,653.55	404.65%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	275,590.26	578,653.55	-435,653.55	404.65%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	-264,913.49	-437,509.87	-448,809.87	-3,871.77%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	220,500.00	295,500.00	17,121.25	231,399.92	-64,100.08	78.31%
Department: 0100 - 0100 Total:	220,500.00	295,500.00	17,121.25	231,399.92	-64,100.08	78.31%
Department: 0520 - 0520						
Expense	206,239.00	281,239.00	9,058.33	205,483.32	75,755.68	73.06%
Department: 0520 - 0520 Total:	206,239.00	281,239.00	9,058.33	205,483.32	75,755.68	73.06%
Fund: 0014 - Airport Surplus (Deficit):	14,261.00	14,261.00	8,062.92	25,916.60	11,655.60	181.73%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	75.88	3,278.52	3,278.52	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	75.88	3,278.52	3,278.52	0.00%
Department: 0350 - 0350						
Expense	0.00	0.00	0.00	2,478.87	-2,478.87	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	0.00	2,478.87	-2,478.87	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	75.88	799.65	799.65	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Revenue	0.00	0.00	1,959.68	43,402.02	43,402.02	0.00%
Expense	0.00	0.00	0.00	1,515,983.51	-1,515,983.51	0.00%
Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	1,959.68	-1,472,581.49	-1,472,581.49	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	1,959.68	-1,472,581.49	-1,472,581.49	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	62,700.00	62,700.00	9,302.92	121,799.47	59,099.47	194.26%
Expense	78,040.00	78,040.00	4,085.09	98,768.25	-20,728.25	126.56%
Department: 0170 - Fairground Surplus (Deficit):	-15,340.00	-15,340.00	5,217.83	23,031.22	38,371.22	-150.14%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-15,340.00	-15,340.00	5,217.83	23,031.22	38,371.22	-150.14%
Fund: 0018 - Colorado County Community Development Fund						
Department: 0000 - 0000						
Revenue	0.00	0.00	6,129.39	1,287,703.92	1,287,703.92	0.00%
Expense	0.00	0.00	224,771.61	1,432,122.66	-1,432,122.66	0.00%
Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	-218,642.22	-144,418.74	-144,418.74	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	-218,642.22	-144,418.74	-144,418.74	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,353,780.00	1,353,780.00	14,860.60	1,387,760.64	33,980.64	102.51%
Department: 0100 - 0100 Total:	1,353,780.00	1,353,780.00	14,860.60	1,387,760.64	33,980.64	102.51%
Department: 0621 - PCT #1						
Expense	1,251,846.00	1,251,846.00	114,913.64	1,358,032.73	-106,186.73	108.48%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0621 - PCT #1 Total:	1,251,846.00	1,251,846.00	114,913.64	1,358,032.73	-106,186.73	108.48%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	101,934.00	101,934.00	-100,053.04	29,727.91	-72,206.09	29.16%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,348,847.00	1,348,847.00	13,729.96	1,404,549.42	55,702.42	104.13%
Department: 0100 - 0100 Total:	1,348,847.00	1,348,847.00	13,729.96	1,404,549.42	55,702.42	104.13%
Department: 0622 - PCT #2						
Expense	1,420,918.00	1,420,918.00	86,302.90	1,122,093.54	298,824.46	78.97%
Department: 0622 - PCT #2 Total:	1,420,918.00	1,420,918.00	86,302.90	1,122,093.54	298,824.46	78.97%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-72,071.00	-72,071.00	-72,572.94	282,455.88	354,526.88	-391.91%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,544,402.00	1,544,402.00	18,739.55	1,624,896.13	80,494.13	105.21%
Department: 0100 - 0100 Total:	1,544,402.00	1,544,402.00	18,739.55	1,624,896.13	80,494.13	105.21%
Department: 0623 - PCT #3						
Expense	1,459,854.00	1,459,854.00	53,521.85	1,224,831.95	235,022.05	83.90%
Department: 0623 - PCT #3 Total:	1,459,854.00	1,459,854.00	53,521.85	1,224,831.95	235,022.05	83.90%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	84,548.00	84,548.00	-34,782.30	400,064.18	315,516.18	473.18%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,120,225.00	1,120,225.00	73,384.75	1,284,313.42	164,088.42	114.65%
Department: 0100 - 0100 Total:	1,120,225.00	1,120,225.00	73,384.75	1,284,313.42	164,088.42	114.65%
Department: 0624 - PCT #4						
Expense	1,150,533.00	1,150,533.00	83,320.49	1,399,944.93	-249,411.93	121.68%
Department: 0624 - PCT #4 Total:	1,150,533.00	1,150,533.00	83,320.49	1,399,944.93	-249,411.93	121.68%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-30,308.00	-30,308.00	-9,935.74	-115,631.51	-85,323.51	381.52%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	47.94	36,897.86	36,897.86	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	47.94	36,897.86	36,897.86	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	13.77	29,759.43	-29,759.43	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	13.77	29,759.43	-29,759.43	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	34.17	7,138.43	7,138.43	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	216.01	2,421.93	2,421.93	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	216.01	2,421.93	2,421.93	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Expense	0.00	0.00	0.00	150.00	-150.00	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2 Surplus (Deficit):	0.00	0.00	0.00	1,312.21	1,312.21	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0560 - COUNTY SHERIFF						
Revenue	0.00	0.00	0.00	7,649.98	7,649.98	0.00%
Expense	0.00	0.00	0.00	1,841.20	-1,841.20	0.00%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	0.00	0.00	0.00	5,808.78	5,808.78	0.00%
Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	216.01	13,929.55	13,929.55	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	2,128.74	93,473.46	-3,026.54	96.86%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	2,128.74	93,473.46	-3,026.54	96.86%
Department: 0476 - JP SECURITY						
Expense	11,400.00	11,400.00	359.76	8,893.81	2,506.19	78.02%
Department: 0476 - JP SECURITY Total:	11,400.00	11,400.00	359.76	8,893.81	2,506.19	78.02%
Department: 0477 - COURTHOUSE SECURITY						
Expense	101,400.00	101,400.00	4,032.17	38,953.89	62,446.11	38.42%
Department: 0477 - COURTHOUSE SECURITY Total:	101,400.00	101,400.00	4,032.17	38,953.89	62,446.11	38.42%
Fund: 0050 - Security Fund Surplus (Deficit):	-16,300.00	-16,300.00	-2,263.19	45,625.76	61,925.76	-279.91%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	378.21	10,567.76	-1,932.24	84.54%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	378.21	10,567.76	-1,932.24	84.54%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	166.32	1,829.52	8,170.48	18.30%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	1,829.52	8,170.48	18.30%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	211.89	8,738.24	6,238.24	349.53%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	967.96	11,547.42	1,547.42	115.47%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	967.96	11,547.42	1,547.42	115.47%
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	0.00	23,176.01	-11,676.01	201.53%
Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	23,176.01	-11,676.01	201.53%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	967.96	-11,628.59	-10,128.59	775.24%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	253.55	2,316.39	-2,683.61	46.33%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	253.55	2,316.39	-2,683.61	46.33%
Department: 0620 - 0620						
Expense	5,600.00	5,600.00	0.00	8,183.46	-2,583.46	146.13%
Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	8,183.46	-2,583.46	146.13%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	253.55	-5,867.07	-5,267.07	977.85%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	477.00	477.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	477.00	477.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	0.00	477.00	477.00	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	620,257.00	620,257.00	2,354.48	660,783.23	40,526.23	106.53%
Department: 0100 - 0100 Total:	620,257.00	620,257.00	2,354.48	660,783.23	40,526.23	106.53%
Department: 0750 - 0750						
Expense	465,768.00	465,768.00	0.00	466,587.03	-819.03	100.18%
Department: 0750 - 0750 Total:	465,768.00	465,768.00	0.00	466,587.03	-819.03	100.18%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0755 - 0755						
Expense	154,350.00	154,350.00	0.00	151,800.00	2,550.00	98.35%
Department: 0755 - 0755 Total:	154,350.00	154,350.00	0.00	151,800.00	2,550.00	98.35%
Fund: 0075 - Debt Service Surplus (Deficit):	139.00	139.00	2,354.48	42,396.20	42,257.20	30,500.86%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	28.00	752.51	-752.51	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	28.00	752.51	-752.51	0.00%
Department: 0760 - 0760						
Revenue	0.00	0.00	0.00	120.00	120.00	0.00%
Department: 0760 - 0760 Total:	0.00	0.00	0.00	120.00	120.00	0.00%
Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	-28.00	-632.51	-632.51	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100						
Revenue	0.00	0.00	50.81	28,534.77	28,534.77	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	50.81	28,534.77	28,534.77	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,193.70	27,057.18	-27,057.18	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,193.70	27,057.18	-27,057.18	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,142.89	1,477.59	1,477.59	0.00%
Report Surplus (Deficit):	-1,356,437.00	-1,356,437.00	-1,965,181.26	-2,453,200.47	-896,763.47	157.62%

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 January 12, 2026**

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	-215,000.00	-215,000.00	-1,399.01	23,407.78	238,407.78
0011 - County Attorney Seizure	0.00	0.00	109.27	1,639.56	1,639.56
0012 - General Fund	-1,420,000.00	-1,420,000.00	-1,277,912.08	-1,171,756.24	248,243.76
0013 - Records Preservation	11,300.00	11,300.00	-264,913.49	-437,509.87	-448,809.87
0014 - Airport	14,261.00	14,261.00	8,062.92	25,916.60	11,655.60
0015 - Sheriff's Forfeiture	0.00	0.00	75.88	799.65	799.65
0016 - America Rescue Plan	0.00	0.00	1,959.68	-1,472,581.49	-1,472,581.49
0017 - Colorado County Fairground	-15,340.00	-15,340.00	5,217.83	23,031.22	38,371.22
0018 - Colorado County Communi	0.00	0.00	-218,642.22	-144,418.74	-144,418.74
0021 - Road & Bridge Pct 1	101,934.00	101,934.00	-100,053.04	29,727.91	-72,206.09
0022 - Road & Bridge Pct 2	-72,071.00	-72,071.00	-72,572.94	282,455.88	354,526.88
0023 - Road & Bridge Pct 3	84,548.00	84,548.00	-34,782.30	400,064.18	315,516.18
0024 - Road & Bridge Pct 4	-30,308.00	-30,308.00	-9,935.74	-115,631.51	-85,323.51
0031 - Election Services Contract	0.00	0.00	34.17	7,138.43	7,138.43
0045 - LEOSE Account	0.00	0.00	216.01	13,929.55	13,929.55
0050 - Security Fund	-16,300.00	-16,300.00	-2,263.19	45,625.76	61,925.76
0055 - Law Library	2,500.00	2,500.00	211.89	8,738.24	6,238.24
0060 - Justice Court Tech	-1,500.00	-1,500.00	967.96	-11,628.59	-10,128.59
0062 - Co & District Court Tech	-600.00	-600.00	253.55	-5,867.07	-5,267.07
0065 - Historical Commission	0.00	0.00	0.00	477.00	477.00
0075 - Debt Service	139.00	139.00	2,354.48	42,396.20	42,257.20
0080 - Hot Check	0.00	0.00	-28.00	-632.51	-632.51
0085 - Cty Atty State Supplement	0.00	0.00	-2,142.89	1,477.59	1,477.59
Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	-1,965,181.26	-2,453,200.47	-896,763.47

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Section 3

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

January 12, 2026

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

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

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

Years 2026 through 2031 included in Series 2019 Refunding Bonds

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

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

2025 Payments through November 30, 2025

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Section 4

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

January 12, 2026



Colorado County, TX

**Pending Expense Approval Report
By Fund**

APPKT01842;APPKT01846;APPKT01852;APPKT01857

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0010 - County Attorney Forfeiture					
Department: 0475 - COUNTY ATTORNEY					
Relx Inc.	3096153096-F	MISCELLANEOUS EXPENSE	0010-0475-00-62690	November online subscriptions	569.00
Department 0475 - COUNTY ATTORNEY Total:					569.00
Fund 0010 - County Attorney Forfeiture Total:					569.00
Fund: 0012 - General Fund					
Department: 0000 - 0000					
GHS, LTD	Credit for Double Payment	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP3 Collection Fees	-1,644.55
GHS, LTD	Credit for Double Payment	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP1 Collection Fees	-1,376.43
GHS, LTD	Credit for Double Payment	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP2 Collection Fees	-1,033.38
GHS, LTD	Credit for Double Payment	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP4 Collection Fees	-507.99
GHS, LTD	October 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP3 Collection Fees	697.31
GHS, LTD	October 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP4 Collection Fees	1,181.02
GHS, LTD	October 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP2 Collection Fees	1,190.43
GHS, LTD	October 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP1 Collection Fees	1,440.40
GHS, LTD	November 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP2 Collection Fees	776.32
GHS, LTD	November 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP4 Collection Fees	635.63
GHS, LTD	November 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP1 Collection Fees	777.62
GHS, LTD	November 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP3 Collection Fees	1,615.88
Department 0000 - 0000 Total:					3,752.26
Department: 0400 - COUNTY JUDGE					
Dewitt Poth and Son	806506-0	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Copier # 11474	80.59
Aqua Beverage Company	November 2025	SUPPLIES/EQUIP UNDER \$500	0012-0400-00-62640	County Judge Acct#4309	14.00
Department 0400 - COUNTY JUDGE Total:					94.59
Department: 0401 - COMMISSIONER'S COURT					
Texas Agrilife Extension	92614796	COMM TRAINING/CONFEREN...	0012-0401-00-60400	PCT4 Dist. 11 Conference Darr...	40.00
TAC Education Dept.	375567	COMM TRAINING/CONFEREN...	0012-0401-00-60400	PCT4 VG Young Conference Da...	275.00
Sharlyn Wagner	12.2.25	COMM TRAINING/CONFEREN...	0012-0401-00-60400	Grant Writer Reimb. for 2026 ...	399.00
Department 0401 - COMMISSIONER'S COURT Total:					714.00
Department: 0403 - COUNTY CLERK					
Dewitt Poth and Son	815044-0	COPIER USAGE EXPENSE	0012-0403-00-62400	Cty Courtroom Copier #10419	30.00
Tyler Technologies, Inc	025-536312	SOFTWARE/LICENSE SERVICES ..	0012-0403-00-64000	County Clerk ERM Configurati...	3,600.00
Dewitt Poth and Son	814573-0	COPIER USAGE EXPENSE	0012-0403-00-62400	Cty Clerk Copier (Color) #10872	80.44
Dewitt Poth and Son	814574-0	COPIER USAGE EXPENSE	0012-0403-00-62400	Cty Clerk Copier #10874	97.85
CDW LLC	AG7HF3Y	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk return of signatu...	-855.61
Prestige Office Products, LLC	134063	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Dater stamp	132.70
Department 0403 - COUNTY CLERK Total:					3,085.38
Department: 0410 - ELECTIONS					
FEDEX	9-073-80155	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections Voting Supplies Mail...	78.30
Verdant Commercial Capital L...	905883716	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections	404.33
Prestige Office Products, LLC	134032	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections copy paper	198.78
City of Columbus	November 2025	UTILITIES - Elections	0012-0410-00-63000	Election Bldg Utilities #09-071...	70.00
Vista Solutions Group, LP	12367	EQUIPMENT/SOFTWARE < \$5...	0012-0410-00-66310	Elections Vista Yearly mainten...	7,060.87
Rebecki LaC course	2025 Cell Phone Reimb	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections Cell Phone Reambu rs...	240.00
Cody Nance	Oct-Nov 2025	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections Cell Phone Reimburs...	40.00
Department 0410 - ELECTIONS Total:					8,092.28
Department: 0426 - COUNTY COURT					
Peters & Peters Law Firm, PLLC	CR-26-856	COURT APPOINTED ATTORNE...	0012-0426-00-69030	County Court Appointed Attny	500.00
Department 0426 - COUNTY COURT Total:					500.00

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

January 12, 2026

Pending Expense Approval Report

Packet: APPKT01842;APPKT01846;APPKT01852;APPKT01857

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0428 - PUBLIC DEFENDER					
Relx Inc.	3096153096	LAW BOOKS/ON-LINE SUBSCR...	0012-0428-00-61305	(November) online subscrip...	131.34
Department 0428 - PUBLIC DEFENDER Total:					131.34
Department: 0435 - DISTRICT COURT					
South Texas Forensic Psycholo...	CR-25-077	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	Competency Evaluation	800.00
BCC Languages LLC	250878	INTERPRETORS	0012-0435-00-66530	District Court Interpreter CR-2...	666.90
BCC Languages LLC	250879	INTERPRETORS	0012-0435-00-66530	District Court Interpreter	1,001.80
Department 0435 - DISTRICT COURT Total:					2,468.70
Department: 0450 - DISTRICT CLERK					
Dewitt Poth and Son	814575-0	COPIER USAGE EXPENSE	0012-0450-00-62400	District Clerk Copier #10891	243.91
Department 0450 - DISTRICT CLERK Total:					243.91
Department: 0451 - JUSTICE OF THE PEACE #1					
Verdant Commercial Capital L...	905883716	COPIER LEASE EXPENSE	0012-0451-00-61100	JP1	404.33
Aqua Beverage Company	November 2025 Credit	SUPPLIES/EQUIP UNDER \$500	0012-0451-00-62640	JP1 Acct#005321	-6.00
Colorado Valley Telephone Co...	December #127036	COMMUNICATIONS EXPENSE	0012-0451-00-61000	JP 1 Phone & Internet	327.98
Department 0451 - JUSTICE OF THE PEACE #1 Total:					726.31
Department: 0452 - JUSTICE OF THE PEACE #2					
Verdant Commercial Capital L...	905883716	COPIER LEASE EXPENSE	0012-0452-00-61100	JP2	404.33
City of Weimar	November #11-0250-01	UTILITIES JP 2	0012-0452-00-63000	JP2 Utilities	273.99
City of Weimar	November #11-0250-01	UTILITIES JP 2	0012-0452-00-63000	JP2 Utilities	66.25
City of Weimar	November #11-0250-01	UTILITIES JP 2	0012-0452-00-63000	JP2 Utilities Trash	41.41
Aqua Beverage Company	November 2025	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	JP2 Acct#12681	35.00
Double C Pest Control	28693	PEST CONTROL	0012-0452-00-63205	JP2 Quarterly Pest Control	40.00
Condra Communications	76668	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	(December) Alarm System Mo...	20.00
Colorado Valley Telephone Co...	December #124300	COMMUNICATIONS EXPENSE	0012-0452-00-61000	JP 2 # 124300	229.14
Department 0452 - JUSTICE OF THE PEACE #2 Total:					1,110.12
Department: 0453 - JUSTICE OF THE PEACE #3					
Verdant Commercial Capital L...	905883716	COPIER LEASE EXPENSE	0012-0453-00-61100	JP3	404.33
Amazon Capital Services	1CGF-XQVQ-TPMP	SUPPLIES/EQUIP UNDER \$500	0012-0453-00-62640	JP3 Office Supplies	128.96
Aqua Beverage Company	November 2025	SUPPLIES/EQUIP UNDER \$500	0012-0453-00-62640	JP3 Acct#13805	13.25
Department 0453 - JUSTICE OF THE PEACE #3 Total:					546.54
Department: 0454 - JUSTICE OF THE PEACE #4					
Charter Communications	184891501111425	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone & Internet	180.53
Verdant Commercial Capital L...	905883716	SUPPLIES/EQUIP UNDER \$500	0012-0454-00-62640	JP4 copier lease	99.00
City of Eagle Lake	November #01-0040-01	UTILITIES JP 4	0012-0454-00-63000	JP4 Utilities	57.01
Aqua Beverage Company	November 2025	SUPPLIES/EQUIP UNDER \$500	0012-0454-00-62640	JP4 Acct#10708	22.49
Condra Communications	76671	SUPPLIES/EQUIP UNDER \$500	0012-0454-00-62640	(December) Alarm System Mo...	20.00
Eagle Lake Masonic Lodge #3...	December 2025	OFFICE RENT	0012-0454-00-66651	(December) 2025 rent	390.00
Stan Warfield	November 2025	TRAVEL EXPENSES	0012-0454-00-62000	JP4 November Mileage	297.50
Eagle Lake Masonic Lodge #3...	November 2025	OFFICE RENT	0012-0454-00-66651	(November) 2025 rent	390.00
Department 0454 - JUSTICE OF THE PEACE #4 Total:					1,456.53
Department: 0475 - COUNTY ATTORNEY					
ODP Business Solutions	449114388001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty Office Supplies	137.71
ODP Business Solutions	449115205001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty Office Supplies	23.39
Verdant Commercial Capital L...	905883716	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny (2)	808.70
Verdant Commercial Capital L...	905883716	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny lease	99.00
ODP Business Solutions	449115204001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty Office Supplies	31.27
Relx Inc.	3096153096	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	(November) online subscrip...	131.34
Department 0475 - COUNTY ATTORNEY Total:					1,231.41
Department: 0495 - COUNTY AUDITOR					
Stephen Chelotti	11.24.25	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Mileage Reimbursen...	44.10
Verdant Commercial Capital L...	905883716	COPIER LEASE EXPENSE	0012-0495-00-61100	Auditor	404.33
CNA Surety Direct Bill	2025 #67301410	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Bond Crystal Whisnant..	50.00
Department 0495 - COUNTY AUDITOR Total:					498.43
Department: 0497 - COUNTY TREASURER					
Dewitt Poth and Son	814191-0	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer Copier #11529	40.84
Department 0497 - COUNTY TREASURER Total:					40.84

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Pending Expense Approval Report

Packet: APPKT01842;APPKT01846;APPKT01852;APPKT01857

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Melinda Zajicek	11.21.25	CONFERENCES/SEMINARS/DU...	0012-0499-00-61700	TAC Conference Reimburse...	135.00
Melinda Zajicek	11.21.25	CONFERENCES/SEMINARS/DU...	0012-0499-00-61700	TAC Conference Reimburse...	147.00
Verdant Commercial Capital L...	905883716	COPIER LEASE EXPENSE	0012-0499-00-61100	TAC	404.33
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					686.33
Department: 0510 - COURTHOUSE BLDG					
Coastal Office Solutions	OE-53420-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	328.88
Coastal Office Solutions	OE-53420-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	252.66
San Bernard Electric Coop, Inc.	November #3465300	UTILITIES - CH/Annex	0012-0510-00-63000	Tower Electricity	44.00
Amazon Capital Services	1CGQ-GWLL-VLWY	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Annex Christmas wreath deco...	35.98
A L & M Building Supply	600647	REPAIR MATERIALS	0012-0510-00-63500	Annex Supplies	12.28
Jesika Jones	85	CONTRACT SERVICES	0012-0510-00-66500	Cleaning Svcs @ Annex 11.25....	400.00
City of Columbus	November 2025	UTILITIES - CH/Annex	0012-0510-00-63000	Annex Utilities #09-1055-00	78.66
City of Columbus	November 2025	UTILITIES - CH/Annex	0012-0510-00-63000	Courthouse Utilities #09-0900...	375.29
City of Columbus	November 2025	UTILITIES - CH/Annex	0012-0510-00-63000	Courthouse Utilities #09-0900...	70.00
City of Columbus	November 2025	GROUPS MAINTENANCE	0012-0510-00-63100	Annex Sprinklers #09-1065-00	176.87
City of Columbus	November 2025	GROUPS MAINTENANCE	0012-0510-00-63100	Courthouse Sprinklers #09-10...	1,850.50
Coastal Office Solutions	OE-53650-2	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	36.56
Coastal Office Solutions	OE-53872-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	243.60
Coastal Office Solutions	OE-53872-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	238.28
Aqua Beverage Company	November 2025	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Probation Acct#012337	12.99
A-Line Auto Parts	11660838	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Courthouse premix fuel	90.00
CAI Services LLC	2024-0927-002	REPAIRS TO BLDGS - CH/Annex	0012-0510-00-63210	Courthouse Install 25 fan mot...	9,445.00
Colorado Valley Telephone Co...	December #127036	COMMUNICATIONS EXPENSE	0012-0510-00-61000	CH/Annex Internet	118.58
Coastal Office Solutions	OE-53872-2	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	80.02
Coastal Office Solutions	OE-53872-2	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	39.11
Department 0510 - COURTHOUSE BLDG Total:					13,929.26
Department: 0515 - PARKS & RECREATION					
A L & M Building Supply	600666	MAINTENANCE	0012-0515-00-63410	Beason's Ant Balt	19.98
Mike Darr Construction, Inc.	1554	MAINTENANCE	0012-0515-00-63410	Beason's Park Light pole repair	738.80
Department 0515 - PARKS & RECREATION Total:					758.78
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
Prestige Office Products, LLC	134050	SUPPLIES/EQUIP UNDER \$500	0012-0525-00-62640	OSSF Office supplies	22.11
Caleb Tello	12.3.25	TRAVEL EXPENSE	0012-0525-00-63310	OSSF TCEQ Training Hotel	309.06
Caleb Tello	12.3.25	TRAVEL EXPENSE	0012-0525-00-63310	OSSF TCEQ Training Mileage	131.18
Caleb Tello	12.3.25	TRAVEL EXPENSE	0012-0525-00-63310	OSSF TCEQ Training Meals	120.00
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					582.35
Department: 0530 - EMERGENCY MANAGEMENT					
McFarlin Tower Construction, ...	520	RADIO REPAIRS & MAINTENA...	0012-0530-00-63400	EMC Antenna Repairs	2,950.00
Hamilton Pest Control, LLC	7980	REPAIRS OF EQUIP/VEHICLES	0012-0530-00-63300	OEM Pest Control @ opportun...	100.00
Department 0530 - EMERGENCY MANAGEMENT Total:					3,050.00
Department: 0540 - EMS					
Zoll Medical Corp	90094103.24	SOFTWARE & LICENSING FEES	0012-0540-25-69060	CaseReview Subscription	478.18
EMS Management & Consulta...	EMS-020230	BILLING SERVICES	0012-0540-25-69022	(October) Collection Manage...	605.38
Columbus Tire Center	51664	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Track bar repair LP#1605...	441.30
Charter Communications	184891501111425	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	40.00
AT&T Mobillity	287332938371X11232025	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Phone	174.03
Zoll Medical Corp	90094103.25	SOFTWARE & LICENSING FEES	0012-0540-25-69060	CaseReview Subscription	478.18
Columbus Tire Center	51826	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repair LP# 15685...	5,197.29
D-Zee's Automotive	39305	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Heater Repair LP#16058...	670.00
Linde Gas & Equipment Inc.	53327311	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen	982.05
Linde Gas & Equipment Inc.	53351455	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen	656.93
Tri-County Petroleum, Inc - E...	124544	FUEL & OIL	0012-0540-20-62670	Fuel	608.82
Tri-County Petroleum, Inc - E...	124544	FUEL & OIL	0012-0540-20-62670	Fuel	1,881.25
Amazon Capital Services	1CCP-PTH1-FL49	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Pegboard panel	56.99
Hanjak Industries, LLC	5041	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repairs	3,500.00
Verdant Commercial Capital L...	905883716	COPIER LEASE EXPENSE	0012-0540-25-61100	EMS	404.33
Tri-County Petroleum, Inc - E...	124575	FUEL & OIL	0012-0540-20-62670	Fuel	909.17
Tri-County Petroleum, Inc - E...	124575	FUEL & OIL	0012-0540-20-62670	Fuel	1,075.00

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

January 12, 2026

Pending Expense Approval Report

Packet: APPKT01842;APPKT01846;APPKT01852;APPKT01857

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
O'Reilly Auto Parts EMS	3905-254495	FUEL & OIL	0012-0540-20-62670	EMS motoroil	77.88
D-Zee's Automotive	39335	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS A/C Repair LP# 1464996	2,085.00
A L & M Building Supply	600601	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Florescent lightbulbs	129.98
Zoll Medical Corp	4314302	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Equipment	308.00
Impact Promotional SVCS, LLC	INV153130	UNIFORMS	0012-0540-25-62100	new hire uniform	166.50
City of Columbus	November 2025	UTILITIES - Station 1	0012-0540-21-63000	Svc Facilities Utilities #11-0490..	147.94
City of Columbus	November 2025	UTILITIES - Station 1	0012-0540-21-63000	Svc Facilities Utilities #11-0490..	184.92
City of Weimar	November #33-0348-00	UTILITIES - Station 5	0012-0540-23-63000	EMS Station 5 Utilities	259.78
City of Weimar	November #33-0348-00	UTILITIES - Station 5	0012-0540-23-63000	EMS Station 5 Utilities	147.61
City of Weimar	November #33-0348-00	UTILITIES - Station 5	0012-0540-23-63000	EMS Station 5 Utilities	41.41
Aqua Beverage Company	November 2025	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Station 1 Acct#8048	148.50
Aqua Beverage Company	November 2025	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Station 5 Acct#16233	54.00
Aqua Beverage Company	November 2025	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Station 3 Acct#8049	43.50
Zoll Medical Corp	3838027.25	ZOLL EQUIPMENT	0012-0540-20-80000	payment on difibrillators \$455...	8,972.40
Zoll Medical Corp	4340188	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Equipment	465.00
Harris Cty Accts Rec-Radlo	117479	RADIOS & RADIO REPAIRS	0012-0540-20-63400	(November) Monthly SW-WA...	15.00
Tri-County Petroleum, Inc - E...	124620	FUEL & OIL	0012-0540-20-62670	Fuel	1,133.33
O'Reilly Auto Parts EMS	3905-255009	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS wiper blades	45.88
O'Reilly Auto Parts EMS	3905-255026	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS shop supplies	76.86
O'Reilly Auto Parts EMS	3905-255026	FUEL & OIL	0012-0540-20-62670	EMS motor oil	51.90
Bound Tree Medical, LLC	86010377	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supples	1,121.56
Texas Disposal Systems, Inc.	8833895	UTILITIES - Station 3	0012-0540-22-63000	EMS Station 3 Trash Service	155.44
Freedom Upfitters, LLC.	303	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Labor for install equipme...	3,800.00
Bound Tree Medical, LLC	86014576	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supples	3,718.49
O'Reilly Auto Parts EMS	3905-255407	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle supplies	114.82
Bound Tree Medical, LLC	86016383	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supples	33.45
Zoll Medical Corp	3838027.26	ZOLL EQUIPMENT	0012-0540-20-80000	payment on difibrillators \$455...	8,972.40
Zoll Medical Corp	3838027.27	ZOLL EQUIPMENT	0012-0540-20-80000	payment on difibrillators \$455...	8,972.40
O'Reilly Auto Parts EMS	3905-252053-2	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Supplies	128.09
Department 0540 - EMS Total:					59,730.94
Department: 0551 - CONSTABLE, PRECINCT 1					
Richard LaCourse Jr	Dec-Nov 2025	COMMUNICATIONS EXPENSE	0012-0551-00-61000	Constable 1 Cell Phone Reimb...	300.00
Department 0551 - CONSTABLE, PRECINCT 1 Total:					300.00
Department: 0555 - RURAL ADDRESSING					
Amazon Capital Services	1Q61-TFQH-9D3H	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	911/RA Office Supplies	57.98
FSC, Inc.	55340	FLOODPLAIN CONSULTANT	0012-0555-00-66520	911 Drainage Survey	2,400.00
Condra Communclatons	76667	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	(December) Alarm System Mo...	20.00
Department 0555 - RURAL ADDRESSING Total:					2,477.98
Department: 0560 - COUNTY SHERIFF					
Johnny's Sport Shop	91618	PHOTO/RIFLE/RANGE SUPPLIES	0012-0560-11-62630	Sheriff Ammo	679.00
Cavender Auto Country Chev ...	383612	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff exterior mlrror repair L...	206.99
CDW LLC	AG9JL5F	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff Barracuda License	4,200.00
Columbus Tire Center	51852	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change & Tire Repa...	124.59
Amazon Capital Services	1MWL-CFHN-K3YR	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Crime scene supples	51.78
Verdant Commercial Capital L...	905883716	911 OPERATING/DISPATCH EX...	0012-0560-10-62658	Dispatch Epon WFCS79R	99.00
Verdant Commercial Capital L...	905883716	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff (CID) lease	99.00
Verdant Commercial Capital L...	905883716	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff Dept	305.33
Tri-County Petroleum, Inc - Sh...	124557	FUEL & OIL	0012-0560-11-62670	Fuel	1,968.52
A L & M Building Supply	600669	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Texas Flag	59.99
Tri-County Petroleum, Inc - Sh...	124621	FUEL & OIL	0012-0560-11-62670	Fuel	1,756.21
Colorado Valley Telephone Co...	December #127036	COMMUNICATIONS EXPENSE	0012-0560-14-61000	SO Phone & Internet	816.75
DSS Driving Safety Services, LLC	25-1498851	DRUG & ALCOHOL TESTING	0012-0560-14-66515	Sheriff	435.00
Columbus Tire Center	52034	BATTERIES, TIRES & TUBES	0012-0560-11-63300	Sheriff Tires	189.25
GT Distributors, Inc.	UNIV0085727	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	345.74
GT Distributors, Inc.	UNIV0085424	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	392.00
GT Distributors, Inc.	UNIV0085936	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	172.87
Columbus Tire Center	51455	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	75.00
Columbus Tire Center	51906	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	116.28

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Pending Expense Approval Report

Packet: APPKT01842;APPKT01846;APPKT01852;APPKT01857

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Intellichoice, Inc	1234547	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff 3 RMS User License	4,485.00
Department 0560 - COUNTY SHERIFF Total:					16,578.30
Department: 0565 - COUNTY JAIL					
Toepperwein Air-Conditioning...	18356	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail repair ice machine and boi...	985.93
Rosenbaum Electric, LLC	1122ccsher	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Replace lights in inmate h...	26,428.87
Prestige Office Products, LLC	134038	JAIL SUPPLIES	0012-0565-00-62632	Jail notice of arrest books	200.78
Sunbelt Laboratories	148581	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,063.40
A L & M Building Supply	600551	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Sheriff Industrial adhesive	9.99
Verdant Commercial Capital L...	905883716	COPIER LEASE EXPENSE	0012-0565-00-61100	Jail	404.33
Small Town Advertising, LLC	1808	JAILERS UNIFORMS	0012-0565-00-62105	Jail embroidery on Jail Jackets	924.00
City of Columbus	November 2025	UTILITIES - Jail	0012-0565-00-63000	Jail Utilities #11-0010-00	2,630.90
City of Columbus	November 2025	UTILITIES - Jail	0012-0565-00-63000	Jail Utilities #11-0010-00	1,639.90
City of Columbus	November 2025	UTILITIES - Jail	0012-0565-00-63000	Jail Utilities #11-0010-00	375.29
City of Columbus	November 2025	UTILITIES - Jail	0012-0565-00-63000	Jail Utilities #11-0010-00	375.29
City of Columbus	November 2025	GROUND MAINTENANCE	0012-0565-00-63100	Jail Sprinklers #11-0030-00	40.00
Toepperwein Air-Conditioning...	183050	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail A/C/exhaust fan Maintena...	1,336.42
Voceon	484000158-1	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Radio Repairs	1,127.00
G & L Wastewater Services	2598	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Clean Jail grease trap	801.25
Voceon	484000158-2	EQUIPMENT < \$5000	0012-0565-00-67115	Jail Speaker Microphones (10)	954.90
Double C Pest Control	29320	PEST CONTROL	0012-0565-00-63205	Jail monthly pest control	85.00
Department 0565 - COUNTY JAIL Total:					39,207.96
Department: 0570 - SUPERVISION & CORRECTIONS					
City of Columbus	November 2025	UTILITIES - Probation	0012-0570-00-63000	Probation Dept Utilities #07-1...	70.00
Colorado Valley Telephone Co...	December #127036	JUVENILE PROBATION DEPT	0012-0570-00-69018	Probation Internet	106.49
Department 0570 - SUPERVISION & CORRECTIONS Total:					176.49
Department: 0640 - CONTRACT SERVICES					
Waterloo Mortuary LLC	1342	AUTOPSIES	0012-0640-00-66400	Autopsy (Biller III, Harry Walt...	3,800.00
Travis County Medical Examin...	3300010252	AUTOPSIES	0012-0640-00-66400	(Michael Allen Guenther) PA (...)	4,085.00
Waterloo Mortuary LLC	1349	AUTOPSIES	0012-0640-00-66400	Autopsy (Caviness, Macon)	3,800.00
Waterloo Mortuary LLC	1350	AUTOPSIES	0012-0640-00-66400	Autopsy (Hoffman, Lawrence)	3,800.00
Department 0640 - CONTRACT SERVICES Total:					15,485.00
Department: 0645 - INDIGENT HEALTHCARE					
Youens & Duchicela Clinic	50018.17.10	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	47.68
Youens & Duchicela Clinic	50018.17.11	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	56.55
Youens & Duchicela Clinic	50018.17.12	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	64.71
Youens & Duchicela Clinic	50018.17.13	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	75.84
Youens & Duchicela Clinic	50018.17.6	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	90.07
Youens & Duchicela Clinic	50018.17.7	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	44.06
Youens & Duchicela Clinic	50018.17.8	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	48.92
Youens & Duchicela Clinic	50018.17.9	MEDICAL, IHC	0012-0645-00-69052	IHC Physicians Services	37.53
Bryan Radiology Associates	BRA373632/11.10.25	MEDICAL, IHC	0012-0645-00-69052	IHC Xrays	295.10
Bryan Radiology Associates	BRA214409/11.11.25	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays Svc Date 11.11....	107.46
Bryan Radiology Associates	BRA214409	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays Svc Date 11.11....	31.81
Concord Medical Group, PLLC	PatID# 450CMG14943C11	MEDICAL, IHC	0012-0645-00-69052	Inmate Physician Svcs Date 10...	101.00
Department 0645 - INDIGENT HEALTHCARE Total:					1,000.73
Department: 0665 - AGRI EXTENSION SERVICE					
Charter Communications	18489150111425	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @AgriLife	130.67
Laramie Kettler	11.24.25	SUPPLIES/EQUIP UNDER \$500	0012-0665-00-62640	Ag Ext. Reimb for office suppli...	19.313
Laramie Kettler	11.24.25-2	SUPPLIES/EQUIP UNDER \$500	0012-0665-00-62640	Ag Ext Reimb. for Commission...	177.20
Verdant Commercial Capital L...	905883716	COPIER LEASE EXPENSE	0012-0665-00-61100	Ag Ext Office	404.33
City of Columbus	November 2025	UTILITIES - Extension Office	0012-0665-00-63000	Ag Bldg Utilities #09-1060-00	24.64
City of Columbus	November 2025	UTILITIES - Extension Office	0012-0665-00-63000	Ag Bldg Utilities #09-1060-00	70.00
Brenda Anderson	November 2025	TRAVEL EXPENSES	0012-0665-00-62000	Ag Ext Travel Reimbursement	299.60
Brenda Anderson	November 2025	TRAVEL EXPENSES	0012-0665-00-62000	Ag Ext Meal Reimbursement	52.07
Brenda Anderson	November 2025	TRAVEL EXPENSES	0012-0665-00-62000	Ag Ext Hotel TEAFCS meeting	335.19
Laramie Kettler	11.6.25	SUPPLIES/EQUIP UNDER \$500	0012-0665-00-62640	Ag Ext. Reimb for office suppli...	11.15
Colorado Valley Telephone Co...	December #127036	COMMUNICATIONS EXPENSE	0012-0665-00-61000	AgriLife Phone & Internet	971.02
Laramie Kettler	12.3.25	TRAVEL EXPENSES	0012-0665-00-62000	Ag Ext. Parking Reimb. 4-H ev...	4.00
Department 0665 - AGRI EXTENSION SERVICE Total:					2,499.20

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

January 12, 2026

Pending Expense Approval Report		Packet: APPKT01842;APPKT01846;APPKT01852;APPKT01857			
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0695 - MISCELLANEOUS					
Charter Communications	184891501111425	COMMUNICATIONS EXPENSE ...	0012-0695-00-61000	Fiber Internet @ Annex	854.48
Amazon Capital Services	1QGC-3T11-3QLK	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Business Prime Annual Memb...	779.00
Aqua Beverage Company	November 2025	MISCELLANEOUS EXPENSE	0012-0695-00-69900	CH basement Act#8633	24.00
U.S. Postal Service - Columbus	12.2.25	POSTAGE & BOX RENT	0012-0695-00-61405	20 rolls of stamps for JP offices	1,560.00
Department 0695 - MISCELLANEOUS Total:					3,217.48
Fund 0012 - General Fund Total:					184,373.44
Fund: 0013 - Records Preservation					
Department: 0613 - RECORDS RETENTION					
Kofile Technologies, Inc.	INV-KT-022831	RECORDS PRESERVATION	0013-0613-00-61205	County Clerk Archival Indexing...	275,590.26
Department 0613 - RECORDS RETENTION Total:					275,590.26
Fund 0013 - Records Preservation Total:					275,590.26
Fund: 0014 - Airport					
Department: 0520 - 0520					
San Bernard Electric Coop, Inc.	November #1060800	UTILITIES	0014-0520-00-63000	Airport Tower	49.09
San Bernard Electric Coop, Inc.	November #1060800	UTILITIES	0014-0520-00-63000	Runway Lights	92.00
San Bernard Electric Coop, Inc.	November #1060800	UTILITIES	0014-0520-00-63000	Airport office	58.01
Department 0520 - 0520 Total:					199.10
Fund 0014 - Airport Total:					199.10
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Engle North America, Inc.	November 2025	UTILITIES	0017-0170-00-63000	0000379084 Fairgrounds Rest...	25.93
Engle North America, Inc.	November 2025	UTILITIES	0017-0170-00-63000	0000379082 Fairgrounds RV Sl...	31.00
Engle North America, Inc.	November 2025	UTILITIES	0017-0170-00-63000	0000379087 Fairgrounds	5.74
Engle North America, Inc.	November 2025	UTILITIES	0017-0170-00-63000	0000379095 Fairgrounds Arena	5.74
Engle North America, Inc.	November 2025	UTILITIES	0017-0170-00-63000	0000379065 Fairgrounds BBQ...	5.74
Engle North America, Inc.	November 2025	UTILITIES	0017-0170-00-63000	0000379066 Fairgrounds Trac...	26.19
Engle North America, Inc.	November 2025	UTILITIES	0017-0170-00-63000	0000379067 Fairgrounds	11.48
Engle North America, Inc.	November 2025	UTILITIES	0017-0170-00-63000	0000379092 Fairgrounds ODLT..	13.22
Engle North America, Inc.	November 2025	UTILITIES	0017-0170-00-63000	0000374358 Fairgrounds	24.53
Engle North America, Inc.	November 2025	UTILITIES	0017-0170-00-63000	0000379083 Fairgrounds RV 2	24.92
Engle North America, Inc.	November 2025	UTILITIES	0017-0170-00-63000	0000379090 Fairgrounds Lives...	27.07
Engle North America, Inc.	November 2025	UTILITIES	0017-0170-00-63000	0000379071 Fairgrounds Ven...	25.00
Engle North America, Inc.	November 2025	UTILITIES	0017-0170-00-63000	0000379062 Fairgrounds Nort...	25.10
Engle North America, Inc.	November 2025	UTILITIES	0017-0170-00-63000	0000379089 Fairgrounds	10.16
Engle North America, Inc.	November 2025	UTILITIES	0017-0170-00-63000	0000379099 Fairgrounds	25.46
Engle North America, Inc.	November 2025	UTILITIES	0017-0170-00-63000	0000379086 Fairgrounds Office	34.95
Engle North America, Inc.	November 2025	UTILITIES	0017-0170-00-63000	0000379076 Fairgrounds Alum...	48.12
Engle North America, Inc.	November 2025	UTILITIES	0017-0170-00-63000	0000379101 Fairgrounds Ente...	92.19
Engle North America, Inc.	November 2025	UTILITIES	0017-0170-00-63000	0000379093 Fairground Home...	173.29
Engle North America, Inc.	November 2025	UTILITIES	0017-0170-00-63000	0000379073 Fairgrounds	747.70
Engle North America, Inc.	November 2025	UTILITIES	0017-0170-00-63000	0000379085 Fairgrounds ODLT..	33.30
Engle North America, Inc.	November 2025	UTILITIES	0017-0170-00-63000	0000379105 Fairgrounds Con...	25.12
City of Columbus	November #11-2230-00	UTILITIES	0017-0170-00-63000	# 11-2230-00	208.56
City of Columbus	November #11-2230-00	UTILITIES	0017-0170-00-63000	Fairgrounds Garbage	607.20
City of Columbus	November #11-6750-00	UTILITIES	0017-0170-00-63000	# 11-6750-00	40.00
Department 0170 - Fairground Total:					2,297.71
Fund 0017 - Colorado County Fairgrounds Total:					2,297.71
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
J & W Parts, Inc.	821597	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Brake parts for water tru...	337.97
ASCO Equipment	PS0645948-1	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Filters & Bucket teeth	878.42
ASCO Equipment	PS0646080-1	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Bucket teeth	35.65
J & W Parts, Inc.	821670	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 Battery Core Return	-29.00
J & W Parts, Inc.	821682	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Shop Supplies	27.98
J & W Parts, Inc.	822121	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Coolant & R134	277.81
J & W Parts, Inc.	822121	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 DEF	64.95
Linde Gas & Equipment Inc.	53351915	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Bottle rental	51.94

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Pending Expense Approval Report

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Interstate Trailers, Inc.	110532	ROAD EQUIPMENT OVER \$50...	0021-0621-00-75000	PCT1 Equipment Haul Trailer ...	43,059.00
Unifirst Holdings Inc.	2680116411	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	103.11
San Bernard Electric Cooperat...	November #1180600	UTILITIES	0021-0621-00-63000	PCT1 Utilities	118.00
J & W Farm and Ranch	191458	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 DEF	77.94
Rock Island Water Supply Corp.	November 2025	UTILITIES	0021-0621-00-63000	PCT1 Water	35.00
J & W Farm and Ranch	191646	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Shop Supplies	29.76
Rural Telecommunications of ...	1869-20251201-1	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT1 Bernardo Tower Internet...	50.00
Texas Disposal Systems, Inc.	8832381	UTILITIES	0021-0621-00-63000	PCT1 Trash service December	232.57
Unifirst Holdings Inc.	2680117063	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	91.71
Greg Kloesel	December 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Dec 25 cell phone reimb	20.00
Department 0621 - PCT #1 Total:					45,462.81
Fund 0021 - Road & Bridge Pct 1 Total:					45,462.81

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Mustang Cat	PART7119039	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Grader blades	707.65
Mustang Cat	PART7119040	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Backhoe plastic cups	32.55
Tri-County Petroleum, Inc - PC...	124545	FUEL & LUBRICANTS	0022-0622-00-62671	Dyed Diesel	2,103.50
Cintas Corporation	4251266496	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4251266496	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
Centerpoint Energy	November #2926603-8	UTILITIES	0022-0622-00-63000	PCT2 Utilities	58.59
City of Weimar	November #33-0870-00	UTILITIES	0022-0622-00-63000	PCT2 Utilities	66.25
City of Weimar	November #33-0870-00	UTILITIES	0022-0622-00-63000	PCT2 Utilities	117.60
Stavinoha Tire Center	139221	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 Brass valve stems	60.00
A-Line Auto Parts	11659986	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Trailer air brake supplies	21.94
McCoy's Building Supply	1278738	R&B MATERIALS	0022-0622-00-62680	PCT2 Mail Box Post	10.49
Prihoda Gravel Co.	16425	R&B MATERIALS	0022-0622-00-62680	PCT2 Pit run gravel Welmar ya...	294.00
Colorado Valley Telephone Co...	December #125086	COMMUNICATIONS EXPENSE	0022-0622-00-61000	Pct 2 # 125086	143.20
M-G Farm Service Center	55729	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Lithium Battery	7.99
Stavinoha Tire Center	139994	FUEL & LUBRICANTS	0022-0622-00-62671	PCT 2 Antifreeze	96.08
M-G Farm Service Center	55854	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Chain hook for backhoe	11.98
Stavinoha Tire Center	138516	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Air filter return	-13.95
Department 0622 - PCT #2 Total:					3,883.28
Fund 0022 - Road & Bridge Pct 2 Total:					3,883.28

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

MTF Equipment Sales, Inc.	193387	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tire machine repair parts	251.70
Hometown Hardware	22823/4	HAND TOOLS & EQUIPMENT <...	0023-0623-00-67100	Pct 3 Fence Pliers	27.99
A-Line Auto Parts	11644577	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Fuses for boom axe	7.00
Prihoda Gravel Co.	16389	R&B MATERIALS	0023-0623-00-62680	PCT3 Pit run gravel	135.60
Unifirst Holdings Inc.	2960158991	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.51
Diamond Mowers LLC	297724	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Boom axe repair parts	113.10
Columbus Bearing & Industrial	324355	HAND TOOLS & EQUIPMENT <...	0023-0623-00-67100	PCT3 Metric Bolts	3.12
Amazon Capital Services	1MWL-CFHN-H3DF	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Air tool lubricant & brake..	70.16
San Bernard Electric Coop, Inc.	November #774000	UTILITIES	0023-0623-00-63000	PCT3 Utilities	175.00
Unifirst Holdings Inc.	2960160219	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.51
Bernardo Trucking Company	18787	R&B MATERIALS	0023-0623-00-62680	PCT3 LRA Type D Premix	3,276.25
Texas Disposal Systems, Inc.	8832546	UTILITIES	0023-0623-00-63000	PCT3 Trash Service	169.68
Department 0623 - PCT #3 Total:					4,452.62
Fund 0023 - Road & Bridge Pct 3 Total:					4,452.62

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Ergon Asphalt & Emulsions, In...	9403583579	R&B MATERIALS	0024-0624-00-62680	PCT4 CRS-2 Emulsion City of E...	16,937.91
J & W Parts, Inc.	821909	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Tire repair kit	4.49
J & W Parts, Inc.	821450	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Shop Supplies	284.01
Alleyton Resource Company L...	719104	R&B MATERIALS	0024-0624-00-62680	Pct 4 5/8" Gravel	1,149.72
Alleyton Resource Company L...	719104	R&B MATERIALS	0024-0624-00-62680	PCT4 3/8"	1,741.96
J & W Parts, Inc.	821937	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Bolt & lock nut	3.09
Sun Coast Resources, Inc.	98277469	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel	4,250.28

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026

Pending Expense Approval Report

Packet: APPKT01842;APPKT01846;APPKT01852;APPKT01857

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Sun Coast Resources, Inc.	98277469	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel Fees	25.98
Sun Coast Resources, Inc.	98277469	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel	1,504.36
Sun Coast Resources, Inc.	98277469	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel	3,541.03
Southern Tire Mart	4620119423	BATTERIES, TIRES & TUBES	0024-0624-00-63305	PCT4 Tires 11R24.5/16	1,938.24
Interstate Billing Service	XA105037014.01	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Repair parts	426.83
Tri-County Petroleum, Inc - PC...	124568	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel Hydraulic Fluid	475.75
John Deere Financial-PCT4	2050970	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 O rings	4.33
R.B. Everett & Co., Inc.	48066	UTILITIES	0024-0624-00-63000	PCT4 Repair Sensor, Element ...	1,496.40
J & W Parts, Inc.	820914	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Bolts, Washers	17.97
City of Eagle Lake	November #01-1090-00	UTILITIES	0024-0624-00-63000	PCT4 Utilities	78.07
J & W Parts, Inc.	820973	REPAIR MATERIALS	0024-0624-00-63500	PCT4 Coupler & Hose Clamp	17.66
J & W Parts, Inc.	820997	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Bots & washers	2.49
Ergon Asphalt & Emulsions, In...	9403597117	R&B MATERIALS	0024-0624-00-62680	PCT4 CRS-2 Emulsion City of E...	16,632.80
J & W Parts, Inc.	821094	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Parts	21.28
J & W Parts, Inc.	821171	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Couplings	53.45
J & W Parts, Inc.	821172	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Duck tape	10.49
Rural Telecommunications of ...	1547-20251201-1	COMMUNICATIONS EXPENSE	0024-0624-00-61000	PCT4 Bernardo Tower Internet	50.00
Unifirst Holdings Inc.	2680116891	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	121.92
Darrell Gertson	12.2.25	TRAVEL EXPENSES	0024-0624-00-62000	PCT4 Mileage 11.19.25-12.2.25	764.40
Herrmann International	X101021076.01	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 Dump Truck Repair s	81.38
				Department 0624 - PCT #4 Total:	51,636.29
				Fund 0024 - Road & Bridge Pct 4 Total:	51,636.29
Fund: 0055 - Law Library					
Department: 0650 - 0650					
Relx Inc.	3096153096	LAW BOOKS	0055-0650-00-62629	(November) online subscripti...	166.32
				Department 0650 - 0650 Total:	166.32
				Fund 0055 - Law Library Total:	166.32
Fund: 0080 - Hot Check					
Department: 0475 - COUNTY ATTORNEY					
Parks Coffee	20706843	MISCELLANEOUS EXPENSE	0080-0475-00-69900	(November) coffee svc	28.00
				Department 0475 - COUNTY ATTORNEY Total:	28.00
				Fund 0080 - Hot Check Total:	28.00
				Grand Total:	568,658.83

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

January 12, 2026

Pending Expense Approval Report

Packet: APPKT01842;APPKT01846;APPKT01852;APPKT01857

Report Summary

Fund Summary

Fund	Expense Amount
0010 - County Attorney Forfeiture	569.00
0012 - General Fund	184,373.44
0013 - Records Preservation	275,590.26
0014 - Airport	199.10
0017 - Colorado County Fairgrounds	2,297.71
0021 - Road & Bridge Pct 1	45,462.81
0022 - Road & Bridge Pct 2	3,883.28
0023 - Road & Bridge Pct 3	4,452.62
0024 - Road & Bridge Pct 4	51,636.29
0055 - Law Library	166.32
0080 - Hot Check	28.00
Grand Total:	568,658.83

Account Summary

Account Number	Account Name	Expense Amount
0010-0475-00-62690	MISCELLANEOUS EXPEN...	569.00
0012-0000-00-24750	GHS - COLLECTIONS FEE	3,752.26
0012-0400-00-62400	COPIER USAGE EXPENSE	80.59
0012-0400-00-62640	SUPPLIES/EQUIP UNDER...	14.00
0012-0401-00-60400	COMM TRAINING/CONF...	714.00
0012-0403-00-62400	COPIER USAGE EXPENSE	208.29
0012-0403-00-62640	SUPPLIES/EQUIP UNDER...	-722.91
0012-0403-00-64000	SOFTWARE/LICENSE SER...	3,600.00
0012-0410-00-61000	COMMUNICATIONS EXP...	280.00
0012-0410-00-61100	COPIER LEASE EXPENSE	404.33
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	198.78
0012-0410-00-62605	VOTING SUPPLIES/PRINT...	78.30
0012-0410-00-63000	UTILITIES - Elections	70.00
0012-0410-00-66310	EQUIPMENT/SOFTWARE...	7,060.87
0012-0426-00-69030	COURT APPOINTED ATT...	500.00
0012-0428-00-61305	LAW BOOKS/ON-LINE S...	131.34
0012-0435-00-66530	INTERPRETORS	1,668.70
0012-0435-00-66542	PROF SVCS-NON SPECIFI...	800.00
0012-0450-00-62400	COPIER USAGE EXPENSE	243.91
0012-0451-00-61000	COMMUNICATIONS EXP...	327.98
0012-0451-00-61100	COPIER LEASE EXPENSE	404.33
0012-0451-00-62640	SUPPLIES/EQUIP UNDER...	-6.00
0012-0452-00-61000	COMMUNICATIONS EXP...	229.14
0012-0452-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-62640	SUPPLIES/EQUIP UNDER...	55.00
0012-0452-00-63000	UTILITIES JP 2	381.65
0012-0452-00-63205	PEST CONTROL	40.00
0012-0453-00-61100	COPIER LEASE EXPENSE	404.33
0012-0453-00-62640	SUPPLIES/EQUIP UNDER...	142.21
0012-0454-00-61000	COMMUNICATIONS EXP...	180.53
0012-0454-00-62000	TRAVEL EXPENSES	297.50
0012-0454-00-62640	SUPPLIES/EQUIP UNDER...	141.49
0012-0454-00-63000	UTILITIES JP 4	57.01
0012-0454-00-66651	OFFICE RENT	780.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	1,231.41
0012-0495-00-61100	COPIER LEASE EXPENSE	404.33
0012-0495-00-62640	SUPPLIES/EQUIP UNDER...	94.10
0012-0497-00-62640	SUPPLIES/EQUIP UNDER...	40.84
0012-0499-00-61100	COPIER LEASE EXPENSE	404.33
0012-0499-00-61700	CONFERENCES/SEMINA...	282.00
0012-0510-00-61000	COMMUNICATIONS EXP...	118.58
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	701.47

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Pending Expense Approval Report

Packet: APPKT01842;APPKT01846;APPKT01852;APPKT01857

Account Summary		
Account Number	Account Name	Expense Amount
0012-0510-00-63000	UTILITIES - CH/Annex	567.95
0012-0510-00-63100	GROUNDS MAINTENAN...	2,027.37
0012-0510-00-63200	CLEANING SUPPLIES	566.61
0012-0510-00-63210	REPAIRS TO BLDGS - CH/...	9,445.00
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI...	90.00
0012-0510-00-63500	REPAIR MATERIALS	12.28
0012-0510-00-66500	CONTRACT SERVICES	400.00
0012-0515-00-63410	MAINTENANCE	758.78
0012-0525-00-62640	SUPPLIES/EQUIP UNDER...	22.11
0012-0525-00-63310	TRAVEL EXPENSE	560.24
0012-0530-00-63300	REPAIRS OF EQUIP/VEHI...	100.00
0012-0530-00-63400	RADIO REPAIRS & MAIN...	2,950.00
0012-0540-20-62612	AMBULANCE SUPPLIES	7,285.48
0012-0540-20-62640	SUPPLIES/EQUIP UNDER...	509.83
0012-0540-20-62670	FUEL & OIL	5,737.35
0012-0540-20-63400	RADIOS & RADIO REPAIRS	15.00
0012-0540-20-80000	ZOLL EQUIPMENT	26,917.20
0012-0540-21-63000	UTILITIES - Station 1	332.86
0012-0540-22-63000	UTILITIES - Station 3	155.44
0012-0540-23-63000	UTILITIES - Station 5	448.80
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI...	15,982.38
0012-0540-25-61000	COMMUNICATIONS EXP...	214.03
0012-0540-25-61100	COPIER LEASE EXPENSE	404.33
0012-0540-25-62100	UNIFORMS	166.50
0012-0540-25-69022	BILLING SERVICES	605.38
0012-0540-25-69060	SOFTWARE & LICENSING...	956.36
0012-0551-00-61000	COMMUNICATIONS EXP...	300.00
0012-0555-00-62640	SUPPLIES/EQUIP UNDER...	77.98
0012-0555-00-66520	FLOODPLAIN CONSULTA...	2,400.00
0012-0560-10-62658	911 OPERATING/DISPAT...	99.00
0012-0560-11-62105	EMPLOYEE UNIFORMS	910.61
0012-0560-11-62630	PHOTO/RIFLE/RANGE S...	679.00
0012-0560-11-62640	SUPPLIES/EQUIP UNDER...	111.77
0012-0560-11-62670	FUEL & OIL	3,724.73
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI...	522.86
0012-0560-11-63305	BATTERIES, TIRES & TUB...	189.25
0012-0560-14-61000	COMMUNICATIONS EXP...	816.75
0012-0560-14-61100	COPIER LEASE EXPENSE	404.33
0012-0560-14-64000	SOFTWARE/LICENSE SER...	8,685.00
0012-0560-14-66515	DRUG & ALCOHOL TESTI...	435.00
0012-0565-00-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-62105	JAILERS UNIFORMS	924.00
0012-0565-00-62632	JAIL SUPPLIES	200.78
0012-0565-00-62690	MISCELLANEOUS SUPPLI...	9.99
0012-0565-00-63000	UTILITIES - Jail	4,646.09
0012-0565-00-63100	GROUNDS MAINTENAN...	40.00
0012-0565-00-63200	CLEANING SUPPLIES	1,063.40
0012-0565-00-63205	PEST CONTROL	85.00
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	29,752.47
0012-0565-00-63300	REPAIRS OF EQUIP/VEHI...	1,127.00
0012-0565-00-67115	EQUIPMENT < \$5000	954.90
0012-0570-00-63000	UTILITIES - Probation	70.00
0012-0570-00-69018	JUVENILE PROBATION D...	106.49
0012-0640-00-66400	AUTOPSIES	15,485.00
0012-0645-00-69052	MEDICAL, IHC	1,000.73
0012-0665-00-61000	COMMUNICATIONS EXP...	1,101.69
0012-0665-00-61100	COPIER LEASE EXPENSE	404.33
0012-0665-00-62000	TRAVEL EXPENSES	690.86

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Pending Expense Approval Report

Packet: APPKT01842;APPKT01846;APPKT01852;APPKT01857

Account Summary

Account Number	Account Name	Expense Amount
0012-0665-00-62640	SUPPLIES/EQUIP UNDER...	207.68
0012-0665-00-63000	UTILITIES - Extenslon Off...	94.64
0012-0695-00-61000	COMMUNICATIONS EXP...	854.48
0012-0695-00-61300	PUBLISHING & SUBSCRI...	779.00
0012-0695-00-61405	POSTAGE & BOX RENT	1,560.00
0012-0695-00-69900	MISCELLANEOUS EXPEN...	24.00
0013-0613-00-61205	RECORDS PRESERVATION	275,590.26
0014-0520-00-63000	UTILITIES	199.10
0017-0170-00-63000	UTILITIES	2,297.71
0021-0621-00-61000	COMMUNICATIONS EXP...	70.00
0021-0621-00-62100	UNIFORMS	194.82
0021-0621-00-62645	SHOP SUPPLIES	387.49
0021-0621-00-62671	FUEL & LUBRICANTS	142.89
0021-0621-00-63000	UTILITIES	385.57
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI...	1,252.04
0021-0621-00-63305	BATTERIES, TIRES & TUB...	-29.00
0021-0621-00-75000	ROAD EQUIPMENT OVER...	43,059.00
0022-0622-00-61000	COMMUNICATIONS EXP...	143.20
0022-0622-00-62100	UNIFORMS	157.32
0022-0622-00-62645	SHOP SUPPLIES	28.06
0022-0622-00-62671	FUEL & LUBRICANTS	2,199.58
0022-0622-00-62680	R&B MATERIALS	304.49
0022-0622-00-63000	UTILITIES	242.44
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	748.19
0022-0622-00-63305	BATTERIES, TIRES & TUB...	60.00
0023-0623-00-62100	UNIFORMS	223.02
0023-0623-00-62680	R&B MATERIALS	3,411.85
0023-0623-00-63000	UTILITIES	344.68
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	441.96
0023-0623-00-67100	HAND TOOLS & EQUIPM...	31.11
0024-0624-00-61000	COMMUNICATIONS EXP...	50.00
0024-0624-00-62000	TRAVEL EXPENSES	764.40
0024-0624-00-62100	UNIFORMS	121.92
0024-0624-00-62645	SHOP SUPPLIES	374.81
0024-0624-00-62671	FUEL & LUBRICANTS	9,797.40
0024-0624-00-62680	R&B MATERIALS	36,462.39
0024-0624-00-63000	UTILITIES	1,574.47
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	535.00
0024-0624-00-63305	BATTERIES, TIRES & TUB...	1,938.24
0024-0624-00-63500	REPAIR MATERIALS	17.66
0055-0650-00-62629	LAW BOOKS	166.32
0080-0475-00-69900	MISCELLANEOUS EXPEN...	28.00
	Grand Total:	568,658.83

Project Account Summary

Project Account Key	Expense Amount
None	568,658.83
	Grand Total: 568,658.83

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

January 12, 2026

Section 5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**



Colorado County, TX

Employee Leave Report
Leave Summary Totals
Date Range: 11/01/2025 - 11/30/2025
Employees Printed: 163

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	1,025.35	62.69	67.75	0.00	1,020.29	1,020.29	23,433.37
Sick	19,762.29	1,182.38	772.55	0.00	20,172.12	20,172.12	524,199.08
Vacation	15,026.51	997.04	814.92	55.28	15,296.63	15,296.63	379,937.01
Wellness	244.00	0.00	16.00	0.00	228.00	228.00	5,503.70
	36,058.15	2,242.11	1,671.22	55.28	36,717.04	36,717.04	933,073.15

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

January 12, 2026

_31. County Investment Officer's Investment Report for November 2025 and affidavit approving same.

Joyce Guthmann reported the interest rate for November 2025 was 4.30%. The total interest earned for the month of November was \$72,576.25.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 12, 2026

Commissioner's Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

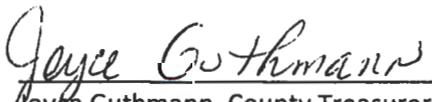
On the 26th day of January, 2026 the Commissioners' Court of Colorado County, Texas considered the following affidavit:

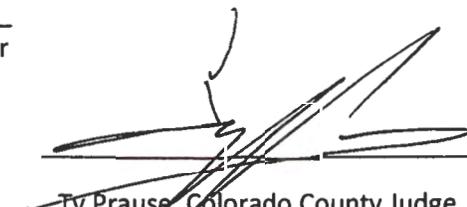
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

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

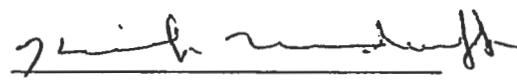
Approved on this 26th day January, 2026.

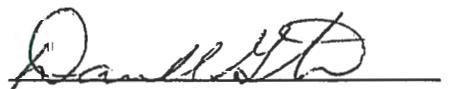

Joyce Guthmann, County Treasurer

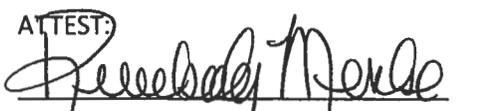

Ty Prause, Colorado County Judge


Shannon Owers, Commissioner, Pct. 1


Ryan Brandt, Commissioner, Pct. 2


Keith Neuendorff, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke, Colorado County Clerk



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 12, 2026

*COLORADO
COUNTY*

INVESTMENT REPORT

November 2025

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

January 12, 2026

CHECKING ACCOUNTS			
November 30, 2025			
4.30%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	66,769.58	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.42	*
KIMBERLY MENKE	COUNTY CLERK	155.78	*
VALERIE HARMON	DISTRICT CLERK	111.55	*
COUNTY ATTORNEY	TRUST ACCOUNT	2.37	*
MELINDA ZAJICEK	TAX ASSESSOR/COLLECTOR	814.04	*
MELINDA ZAJICEK	TAC, LICENSE ACCT	958.93	*
TOTAL EARNED INTEREST		\$ 68,812.67	
AMERICAN RESCUE PLAN	GENERAL	1,959.68	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	75.88	
COUNTY ATTORNEY	SEIZURE FUND	109.27	
COUNTY ATTORNEY	FORFEITURE FUND	1,390.02	
COLORADO COUNTY	FAIRGROUNDS	177.92	
COUNTY ATTORNEY	STATE SUPPLEMENT	50.81	
TOTAL NOVEMBER 2025 INTEREST EARNED		\$ 72,576.25	
Note: Interest Earned of Fee Office Accounts Are Transferred to General Fund.		1,162.56	
		\$ 71,413.69	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

	COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT November 30, 2025 4.30%		
FUND TITLE	Book Balance of November 30, 2025		Interest Earned
Interest rates figured on an average daily income			
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 8,218,745.41		\$ 29,184.37
RECORDS PRESERVATION	\$ 869,063.84		\$ 3,179.72
AIRPORT FUND	\$ 246,660.65		\$ 910.33
R&B PCT #1	\$ 2,102,307.12		\$ 7,758.82
R&B PCT #2	\$ 1,775,918.09		\$ 6,554.24
R&B PCT #3	\$ 2,839,998.42		\$ 10,481.35
R&B PCT #4	\$ 1,867,860.37		\$ 6,893.56
ELECTIONS	\$ 12,990.78		\$ 47.94
LEOSE FUND	\$ 58,528.51		\$ 216.01
SECURITY FUND	\$ 83,547.05		\$ 301.60
JUSTICE COURT TECHNOLOGY	\$ 9,637.46		\$ 32.11
CO & DIST COURT TECH FUND	\$ 35,171.68		\$ 129.35
INTEREST & SINKING	\$ 292,682.59		\$ 1,080.18
TOTAL INTEREST DISTRIBUTION	\$ 18,413,111.97		\$ 66,769.58

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

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 19,288.70	\$ 14,999.76	\$ 13,414.20	\$ 18,056.30	\$ 33,765.81	\$ 9,812.10	\$ 192,249.75
FEBRUARY	\$ 19,206.53	15,483.00	\$ 27,089.10	\$ 19,644.24	\$ 35,938.50	\$ 16,708.18	\$ 204,024.69
MARCH	\$ 21,419.20	\$ 12,728.04	\$ 15,772.10	\$ 18,297.10	\$ 30,439.25	\$ 13,370.60	\$ 156,987.12
APRIL	\$ 16,527.35	\$ 13,510.55	\$ 19,240.30	\$ 20,006.50	\$ 37,705.25	\$ 11,197.55	\$ 220,668.22
MAY	\$ 21,744.20	\$ 12,148.90	\$ 24,698.30	\$ 13,876.90	\$ 39,259.50	\$ 14,234.90	\$ 190,174.97
JUNE	\$ 19,284.50	\$ 12,310.67	\$ 23,910.73	\$ 16,911.00	\$ 43,800.89	\$ 15,481.80	\$ 205,479.82
JULY	\$ 18,056.90	\$ 14,486.17	\$ 25,550.47	\$ 20,565.60	\$ 35,466.75	\$ 14,121.18	\$ 165,671.73
AUGUST	\$ 19,923.70	\$ 11,933.71	\$ 26,628.29	\$ 20,159.32	\$ 43,741.33	\$ 30,338.19	\$ 165,120.99
SEPTEMBER	\$ 21,196.05	\$ 10,949.60	\$ 27,309.63	\$ 26,979.63	\$ 22,160.00	\$ 21,402.64	\$ 221,515.53
OCTOBER	\$ 23,450.33	\$ 12,013.86	\$ 22,213.16	\$ 17,441.73	\$ 44,834.88	\$ 70,633.10	\$ 200,073.74
NOVEMBER	\$ 19,468.60	\$ 10,819.80	\$ 21,059.10	\$ 15,334.74	\$ 32,387.42	\$ 18,332.69	\$ 163,516.72
DECEMBER							
TOTALS	\$ 219,566.06	\$ 141,384.06	\$ 246,885.38	\$ 207,273.06	\$ 399,499.58	\$ 235,632.93	\$ 2,085,483.28

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
January 12, 2026**

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER’S COURT REGULAR MEETING
 January 12, 2026**

Colorado County Sales Tax Allocation

2025		% +/-	2024		% +/-	2023		% +/-	2022					
January	\$	161,315.84	-11.02%	January	\$	181,291.77	13.58%	January	\$	159,621.18	7.74%	January	\$	148,159.48
February		261,732.50	29.77%	February		201,683.45	-2.98%	February		207,879.66	8.56%	February		191,489.57
March		254,999.10	60.06%	March		159,316.43	-1.12%	March		161,122.95	10.86%	March		145,334.09
April		169,089.08	-4.27%	April		176,626.96	12.64%	April		156,810.33	26.17%	April		124,281.39
May		239,605.91	-38.68%	May		390,715.20	91.58%	May		203,939.33	19.47%	May		170,698.83
June		179,890.58	-31.47%	June		262,500.15	50.91%	June		173,943.39	12.45%	June		154,679.91
July		212,998.99	-11.14%	July		239,696.77	33.84%	July		179,093.56	5.05%	July		170,491.79
August		227,911.76	-4.30%	August		238,140.32	7.44%	August		221,648.44	9.30%	August		202,793.79
September		179,594.27	-25.11%	September		239,822.65	22.48%	September		195,812.27	23.22%	September		158,914.94
October		188,463.42	0.69%	October		187,168.45	-0.74%	October		188,572.48	2.19%	October		184,535.35
November		189,758.24	-1.19%	November		192,039.55	-68.83%	November		616,143.70	229.78%	November		186,833.64
December				December		170,768.11	-7.25%	December		184,117.33	22.53%	December		150,261.58
TOTAL	\$	2,265,359.69		TOTAL	\$	2,639,769.81	-0.34%	TOTAL	\$	2,648,704.62	33.20%	TOTAL	\$	1,988,474.36

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

January 12, 2026

_32. County Treasurer's Report for November 2025 and affidavit approving same.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 12, 2026

COMMISSIONERS COURT
COUNTY OF COLORADO

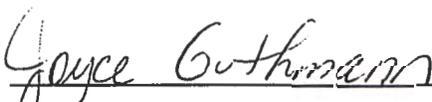
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

November 30, 2025

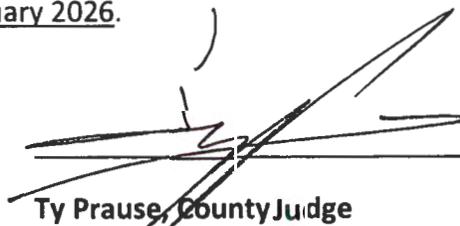
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for November 30, 2025, is \$19,506,846.57.



Joyce Guthmann, County Treasurer

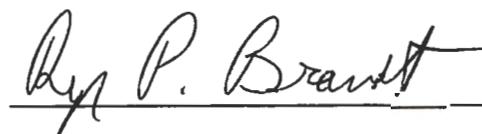
Approved this 26th of January 2026.



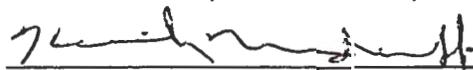
Ty Prause, County Judge



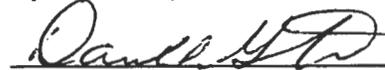
Shannon Owers, Commissioner, Pct. 1



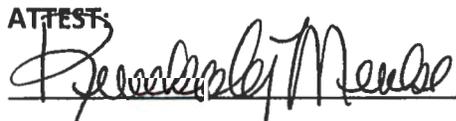
Ryan Brandt, Commissioner, Pct. 2



Keith Neuendorff, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



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

January 12, 2026

COLORADO COUNTY
AFFIDAVIT SUMMARY
November 30, 2025

BOOK BALANCE as of 11/01/2025	\$	19,506,846.57
OUTSTANDING CHECKS		539,793.98
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		
BANK BALANCE as of 11/30/2025	\$	<u>20,046,640.55</u>

BANK BALANCE as of 11/01/2025		20,046,640.55
LESS OUTSTANDING CHECKS	\$	(539,793.98)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		

ADJUSTED BOOK BALANCE as of 11/30/2025	\$	<u>19,506,846.57</u>
--	----	----------------------

BOOK BALANCE as of 11/30/2025	\$	19,506,846.57
INTEREST		
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		

ADJUSTED BOOK BALANCE as of 11/30/2025		<u><u>\$19,506,846.57</u></u>
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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 12, 2026

*COLORADO
COUNTY*

TREASURER'S REPORT

November

2025

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

January 12, 2026



Colorado County, TX

Treasurer's Monthly Report

Date Range: 11/01/2025 -11/30/2025

	Beginning Balance	Net Change	Ending Balance	Avg Daily Bal
0012 - General Fund				
0012-0000-00-10000	8,865,181.65	-836,991.27	8,028,190.38	8,584,014.61
Fund 0012 Total:	8,865,181.65	-836,991.27	8,028,190.38	
0013 - Records Preservation				
0013-0000-00-10000	858,387.07	10,676.77	869,063.84	858,742.96
Fund 0013 Total:	858,387.07	10,676.77	869,063.84	
0014 - Airport				
0014-0000-00-10000	238,828.60	7,832.05	246,660.65	242,976.86
Fund 0014 Total:	238,828.60	7,832.05	246,660.65	
0015 - Sheriff's Forfeiture				
0015-0000-00-10000	23,935.13	-351.64	23,583.49	23,752.40
Fund 0015 Total:	23,935.13	-351.64	23,583.49	
0016 - America Rescue Plan				
0016-0000-00-10000	421,682.78	1,959.68	423,642.46	421,748.10
Fund 0016 Total:	421,682.78	1,959.68	423,642.46	
0017 - Colorado County Fairgrounds				
0017-0000-00-10000	25,399.39	3,588.74	28,988.13	28,017.74
Fund 0017 Total:	25,399.39	3,588.74	28,988.13	
0018 - Colorado County Community Development Fund				
0018-0000-00-10000	287,015.82	-3,392.22	283,623.60	334,714.10
Fund 0018 Total:	287,015.82	-3,392.22	283,623.60	
0021 - Road & Bridge Pct 1				
0021-0000-00-10000	2,110,735.31	-8,428.19	2,102,307.12	2,116,869.39
Fund 0021 Total:	2,110,735.31	-8,428.19	2,102,307.12	
0022 - Road & Bridge Pct 2				
0022-0000-00-10000	1,786,997.83	-11,079.74	1,775,918.09	1,790,616.36
Fund 0022 Total:	1,786,997.83	-11,079.74	1,775,918.09	
0023 - Road & Bridge Pct 3				
0023-0000-00-10000	2,815,963.78	24,034.64	2,839,998.42	2,831,935.89
Fund 0023 Total:	2,815,963.78	24,034.64	2,839,998.42	
0024 - Road & Bridge Pct 4				
0024-0000-00-10000	1,831,918.37	35,942.00	1,867,860.37	1,848,772.17
Fund 0024 Total:	1,831,918.37	35,942.00	1,867,860.37	
0031 - Election Services Contract				
0031-0000-00-10000	12,976.67	14.11	12,990.78	12,964.07
Fund 0031 Total:	12,976.67	14.11	12,990.78	
0045 - LEOSE Account				
0045-0000-00-10000	58,312.50	216.01	58,528.51	58,319.70
Fund 0045 Total:	58,312.50	216.01	58,528.51	
0050 - Security Fund				
0050-0000-00-10000	85,815.14	-2,268.09	83,547.05	83,828.02
Fund 0050 Total:	85,815.14	-2,268.09	83,547.05	
0055 - Law Library				
0055-0000-00-10000	172,137.48	211.89	172,349.37	172,033.66
Fund 0055 Total:	172,137.48	211.89	172,349.37	
0060 - Justice Court Tech				
0060-0000-00-10000	15,833.50	-6,196.04	9,637.46	10,850.97
Fund 0060 Total:	15,833.50	-6,196.04	9,637.46	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

0062 - Co & District Court Tech				
0062-0000-00-10000	34,918.13	253.55	35,171.68	34,926.58
Fund 0062 Total:	34,918.13	253.55	35,171.68	
0065 - Historical Commission				
0065-0000-00-10000	7,555.38	0.00	7,555.38	7,555.38
Fund 0065 Total:	7,555.38	0.00	7,555.38	
0075 - Debt Service				
0075-0000-00-10000	257,582.50	35,100.09	292,682.59	277,721.84
Fund 0075 Total:	257,582.50	35,100.09	292,682.59	
0080 - Hot Check				
0080-0000-00-10000	10,650.28	0.00	10,650.28	10,650.28
Fund 0080 Total:	10,650.28	0.00	10,650.28	
0085 - Cty Atty State Supplement				
0085-0000-00-10000	9,487.57	-2,142.89	7,344.68	8,528.04
Fund 0085 Total:	9,487.57	-2,142.89	7,344.68	
0125 - Colorado/Lavaca Juvenile Probation				
0125-0000-00-10000	291,424.45	35,127.79	326,552.24	307,176.53
Fund 0125 Total:	291,424.45	35,127.79	326,552.24	
Report Total	20,222,739.33	(715,892.76)	19,506,846.57	

Fund	Beginning Balance	Net Change	Ending Balance
0012	8,865,181.65	-836,991.27	8,028,190.38
0013	858,387.07	10,676.77	869,063.84
0014	238,828.60	7,832.05	246,660.65
0015	23,935.13	-351.64	23,583.49
0016	421,682.78	1,959.68	423,642.46
0017	25,399.39	3,588.74	28,988.13
0018	287,015.82	-3,392.22	283,623.60
0021	2,110,735.31	-8,428.19	2,102,307.12
0022	1,786,997.83	-11,079.74	1,775,918.09
0023	2,815,963.78	24,034.64	2,839,998.42
0024	1,831,918.37	35,942.00	1,867,860.37
0031	12,976.67	14.11	12,990.78
0045	58,312.50	216.01	58,528.51
0050	85,815.14	-2,268.09	83,547.05
0055	172,137.48	211.89	172,349.37
0060	15,833.50	-6,196.04	9,637.46
0062	34,918.13	253.55	35,171.68
0065	7,555.38	0.00	7,555.38
0075	257,582.50	35,100.09	292,682.59
0080	10,650.28	0.00	10,650.28
0085	9,487.57	-2,142.89	7,344.68
0125	291,424.45	35,127.79	326,552.24
Report Total:	20,222,739.33	-715,892.76	19,506,846.57

"Pending Audit Adjustments"

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

January 12, 2026

_33. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).

Michelle Lowrance stated there at two lists to approve, one for the 2025 budget and one for the 2026 budget.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026

Pending Expense Approval Report

Packet: APPKT01948;APPKT01955

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Comdata	XY86301042026	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance fuel	136.64
Department 0510 - COURTHOUSE BLDG Total:					10,649.81
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
TCEQ	797017	CONFERENCES/SEMINARS/DU...	0012-0525-00-61700	OSSF training course Caleb Tel...	113.75
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					113.75
Department: 0530 - EMERGENCY MANAGEMENT					
AT&T Mobility	287298199902X12272025	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC first net phones & comm...	562.56
Misc. Vendors	December 2025 CC	REPAIRS OF EQUIP/VEHICLES	0012-0530-00-63300	EMC Don Davis Repair-Chuck ...	1,811.90
Misc. Vendors	December 2025 CC	RADIO REPAIRS & MAINTENA...	0012-0530-00-63400	EMC Ebay Coaxial Cables & Ad...	83.48
Misc. Fuel	December 2025 CC	SUPPLIES/EQUIP UNDER \$500	0012-0530-00-62640	EMC Fuel	81.30
Department 0530 - EMERGENCY MANAGEMENT Total:					2,539.24
Department: 0540 - EMS					
Thompson Safety LLC	CTXINU00014519	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Station 3 Fire Extinguishe...	523.32
Starlink	INV-DF-USA-61711969-78161...	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Internet Service 12.10.25...	360.00
Columbus Tire Center	52370	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tires x4 LP#1605883	1,093.08
Linde Gas & Equipment Inc.	53881927	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen tanks	1,045.06
Linde Gas & Equipment Inc.	53902880	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen cylinder rental	658.93
Wal-Mart	December 2025 CC	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Station Supplies-Marti In...	16.63
Misc. Vendors	December 2025 CC	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Ace hardware Keys-Jonat...	13.18
Misc. Vendors	December 2025 CC	SOFTWARE & LICENSING FEES	0012-0540-25-69060	Docusign Marti Ingvadsen	69.29
Misc. Vendors	December 2025 CC	SOFTWARE & LICENSING FEES	0012-0540-25-69060	Google Marti Ingvadsen	8.11
Misc. Vendors	December 2025 CC	SOFTWARE & LICENSING FEES	0012-0540-25-69060	CCSI Myfax Marti Ingvadsen	12.00
Misc. Vendors	December 2025 CC	SOFTWARE & LICENSING FEES	0012-0540-25-69060	Adobe Michael Furrh & Marti ...	43.28
Misc. Vendors	December 2025 CC	SOFTWARE & LICENSING FEES	0012-0540-25-69060	Tiiny.Host Michael Furrh	18.00
Misc. Vendors	December 2025 CC	SOFTWARE & LICENSING FEES	0012-0540-25-69060	Life360 EMS- Marti Ingvadsen	15.98
Aqua Beverage Company	December 2025	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Station 1 Acct#8048	12.00
Aqua Beverage Company	December 2025	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Station 5 Acct#16233	33.00
Aqua Beverage Company	December 2025	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Station 3 Acct#8049	43.50
City of Columbus	December 2025	UTILITIES - Station 1	0012-0540-21-63000	Svc Facilities Utilities #11-0490..	184.92
City of Columbus	December 2025	UTILITIES - Station 1	0012-0540-21-63000	Svc Facilities Utilities #11-0490..	113.30
Safety Vision, LLC	INV23981	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Installation	1,495.00
Comdata	XY86301042026	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,297.10
Bugman Inc.	130708	PEST CONTROL	0012-0540-25-63205	EMS Station (3) Quarterly Pest...	85.00
Department 0540 - EMS Total:					7,140.68
Department: 0560 - COUNTY SHERIFF					
Cody Leopold	12.15.25	ESTRAY EXPENSES	0012-0560-13-66100	Rope & Haul 4 head estray cat...	800.00
Aqua Beverage Company	December 2025 CC	911 OPERATING/DISPATCH EX...	0012-0560-10-62658	Dispatch Water & Cooler rental	108.50
Safelite Fulfillment LLC	03699-003090	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Windshield repair LP#1...	93.00
Tri-County Petroleum, Inc - Sh...	125024	FUEL & OIL	0012-0560-11-62670	Fuel	1,720.98
Transunion Risk & Alternative	366533-202512-1	MISCELLANEOUS EXPENSE	0012-0560-11-62690	Sheriff People searches Nove...	303.55
Columbus Tire Center	52517	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs	33.59
Columbus Tire Center	52517	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	74.34
Misc. Vendors	December 2025 CC	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff Website Domain-Justin...	265.00
Comdata	XY86301042026	FUEL & OIL	0012-0560-11-62670	CCSO fuel	295.84
Texas CIT Association	December 2025 CC	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	2026 Texas CIT Conference	243.95
Texas CIT Association	December 2025 CC	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	2026 Texas CIT Conference T...	203.95
Department 0560 - COUNTY SHERIFF Total:					4,142.70
Department: 0565 - COUNTY JAIL					
Texas A&M Engineering Extens..	December 2025 CC	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Tuition & Tech. Assist. Pa...	342.00
Bold Plumbing, LLC	121925-B-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail plumbing repair	717.90
Bold Plumbing, LLC	122225-A-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Install faucet & repair lines	886.66
CDW LLC	AH4Y43D	EQUIPMENT < \$5000	0012-0565-00-67115	Jail Dell Pro 24 Computer	1,449.73
Sealy Dentistry - PLLC	Acct#149052309	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Jail Inmate Medical	413.00
Bold Plumbing, LLC	123125-C-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Kitchen Stoppage repair	257.75
Sealy Dentistry - PLLC	149052800	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Inmate Dental 12.31.25	1,069.00
Wal-Mart	December 2025 CC	JAIL SUPPLIES	0012-0565-00-62632	Jail Supplies-Tracy Lewis	3.47
Wal-Mart	December 2025 CC	JAIL SUPPLIES	0012-0565-00-62632	Jail Clippers for inmates-Ashle...	34.88
H.E.BUTT Grocery Company	December 2025 CC	CLEANING SUPPLIES	0012-0565-00-63200	Jail Bleach-Tracy Lewis	46.08
H.E.BUTT Grocery Company	December 2025 CC	CLEANING SUPPLIES	0012-0565-00-63200	Jail Bleach-Tracy Lewis	115.20

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Pending Expense Approval Report

Packet: APPKT01948;APPKT01955

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
H.E.BUTT Grocery Company	December 2025 CC	FOOD FOR PRISONERS	0012-0565-00-65010	Jail inmate Christmas meal-As...	269.72
H.E.BUTT Grocery Company	December 2025 CC	FOOD FOR PRISONERS	0012-0565-00-65010	Jail Inmate food-Ashley Laake	11.88
City of Columbus	December 2025	UTILITIES - Jail	0012-0565-00-63000	Jail Utilities #11-0010-00	375.29
City of Columbus	December 2025	UTILITIES - Jail	0012-0565-00-63000	Jail Utilities #11-0010-00	2,394.02
City of Columbus	December 2025	UTILITIES - Jail	0012-0565-00-63000	Jail Utilities #11-0010-00	1,626.60
City of Columbus	December 2025	GROUPS MAINTENANCE	0012-0565-00-63100	Jail Sprinklers #11-0030-00	40.00
Southern Health Partners, Inc.	HOURS1168-2	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Reimb of nursing hours	200.00
Department 0565 - COUNTY JAIL Total:					10,253.18

Department: 0570 - SUPERVISION & CORRECTIONS

City of Columbus	December 2025	UTILITIES - Probation	0012-0570-00-63000	Probation Dept Utilities #07-1...	70.00
Comdata	XY86301042026	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juvenile Probation Fuel	234.30
Department 0570 - SUPERVISION & CORRECTIONS Total:					304.30

Department: 0585 - INFORMATION TECHNOLOGY

NinjaOne, LLC	INV8826107971	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Ticketing Subscription	703.62
Zoom Video Communications, ..	INV334547651	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	December Subscription CC	194.97
Comdata	XY86301042026	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT Dept fuel	111.00
Department 0585 - INFORMATION TECHNOLOGY Total:					1,009.59

Department: 0640 - CONTRACT SERVICES

Henneke Funeral Home	12.31.25 (2)	AUTOPSIES	0012-0640-00-66400	Remove & Transport body Car...	1,225.00
Department 0640 - CONTRACT SERVICES Total:					1,225.00

Department: 0665 - AGRI EXTENSION SERVICE

City of Columbus	December 2025	UTILITIES - Extension Office	0012-0665-00-63000	Ag Bldg Utilities #09-1060-00	70.00
City of Columbus	December 2025	UTILITIES - Extension Office	0012-0665-00-63000	Ag Bldg Utilities #09-1060-00	100.15
Comdata	XY86301042026	TRAVEL EXPENSES	0012-0665-00-62000	Agri Life fuel	142.24
Cavender Ford	187526	REPAIRS OF EQUIP/VEHICLES	0012-0665-00-63300	Ag Ext. Vehicle Repairs LP#10...	75.30
Department 0665 - AGRI EXTENSION SERVICE Total:					387.69

Department: 0695 - MISCELLANEOUS

Marvin Neuendorff	2025 Coyote Bounties	BOUNTIES	0012-0695-00-66000	Coyote Bounties (23)	230.00
Wal-Mart	December 2025 CC	HEALTH & WELLNESS	0012-0695-00-69036	County Christmas Party-Joyce...	35.94
Wal-Mart	December 2025 CC	HEALTH & WELLNESS	0012-0695-00-69036	County Christmas Party Suppli...	38.74
Misc. Vendors	December 2025 CC	HEALTH & WELLNESS	0012-0695-00-69036	Nancy's Steakhouse Christmas...	4,810.44
Misc. Vendors	December 2025 Fraud	MISCELLANEOUS EXPENSE	0012-0695-00-69900	Chargeback for overpayment ...	486.82
Aqua Beverage Company	December 2025	MISCELLANEOUS EXPENSE	0012-0695-00-69900	CH basement Act#8033	150.00
Department 0695 - MISCELLANEOUS Total:					5,751.94

Fund 0012 - General Fund Total: 45,820.44

Fund: 0021 - Road & Bridge Pct 1

Department: 0621 - PCT #1

J & W Parts, Inc.	822501	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Filters	507.03
J & W Parts, Inc.	822503	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 SW30 Oil	51.48
J & W Parts, Inc.	822504	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Filters	27.82
Texas Department of Motor V...	December 2025 CC	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Vehicle Registration	24.00
J & W Farm and Ranch	193356	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Wiper Blades for truck #...	33.98
J & W Parts, Inc.	823565	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Intercooler tube truck #...	169.09
Linde Gas & Equipment Inc.	53903422	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Cylinder Rental	52.00
J & W Parts, Inc.	822668	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Filters	252.19
J & W Farm and Ranch	194063	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Shop Supplies	56.67
J & W Parts, Inc.	824016	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Filters	109.37
Misc. Vendors	December 2025 CC	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Precision Motorsports r...	1,724.55
Rock Island Water Supply Corp.	December 2025	UTILITIES	0021-0621-00-63000	PCT1 Water	35.00
J & W Parts, Inc.	822792	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Filters	654.73
J & W Parts, Inc.	822793	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Filters & mud flap	283.96
J & W Farm and Ranch	193127	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 Battery for steel wheel r...	267.99
Department 0621 - PCT #1 Total:					4,249.86

Fund 0021 - Road & Bridge Pct 1 Total: 4,249.86

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Waller County Asphalt, Inc,	30299	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,450.67
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**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 January 12, 2026**

Pending Expense Approval Report

Packet: APPKT01948;APPKT01955

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Don's Repair Shop	49288	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 2012 Mack A/C repair	271.00
Centerpoint Energy	December #2926603-8	UTILITIES	0022-0622-00-63000	PCT2 Utilities	71.85
City of Weimar	December #33-0870-00	UTILITIES	0022-0622-00-63000	PCT2 Utilities	101.46
City of Weimar	December #33-0870-00	UTILITIES	0022-0622-00-63000	PCT2 Utilities	66.25
Department 0622 - PCT #2 Total:					3,961.23
Fund 0022 - Road & Bridge Pct 2 Total:					3,961.23
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
A-Line Auto Parts	11718507	SHOP SUPPLIES	0023-0623-00-62645	PCT3 Chain saw files	37.04
Columbus Bearing & Industrial	324671	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Equipment filters	85.10
Department 0623 - PCT #3 Total:					122.14
Fund 0023 - Road & Bridge Pct 3 Total:					122.14
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
Tractor Supply Company	December 2025 CC	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Rat Bait	24.99
City of Eagle Lake	December #01-1090-00	UTILITIES	0024-0624-00-63000	PCT4 Utilities	77.22
Hlavinka Equipment Company	BER-1092743	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Pipe for loader/backhoe	343.72
Department 0624 - PCT #4 Total:					445.93
Fund 0024 - Road & Bridge Pct 4 Total:					445.93
Grand Total:					54,599.60

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 January 12, 2026**

Pending Expense Approval Report

Packet: APPKT01948;APPKT01955

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	45,820.44
0021 - Road & Bridge Pct 1	4,249.86
0022 - Road & Bridge Pct 2	3,961.23
0023 - Road & Bridge Pct 3	122.14
0024 - Road & Bridge Pct 4	445.93
Grand Total:	54,599.60

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24770	STATE - OMNI/FTA FEES	996.00
0012-0400-00-62640	SUPPLIES/EQUIP UNDER...	14.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	100.00
0012-0410-00-61700	CONFERENCES/SEMINA...	199.00
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	14.94
0012-0410-00-63000	UTILITIES - Elections	70.00
0012-0435-00-62662	JUROR EXPENSE	9.96
0012-0435-00-66530	INTERPRETORS	240.00
0012-0452-00-62640	SUPPLIES/EQUIP UNDER...	30.50
0012-0452-00-63000	UTILITIES JP 2	107.66
0012-0453-00-62640	SUPPLIES/EQUIP UNDER...	57.80
0012-0454-00-62000	TRAVEL EXPENSES	356.30
0012-0454-00-62640	SUPPLIES/EQUIP UNDER...	11.99
0012-0454-00-63000	UTILITIES JP 4	57.01
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	37.40
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	65.49
0012-0510-00-63000	UTILITIES - CH/Annex	951.42
0012-0510-00-63100	GROUNDS MAINTENAN...	1,523.94
0012-0510-00-63210	REPAIRS TO BLDGS - CH/...	7,972.32
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI...	136.64
0012-0525-00-61700	CONFERENCES/SEMINA...	113.75
0012-0530-00-61000	COMMUNICATIONS EXP...	562.56
0012-0530-00-62640	SUPPLIES/EQUIP UNDER...	81.30
0012-0530-00-63300	REPAIRS OF EQUIP/VEHI...	1,811.90
0012-0530-00-63400	RADIO REPAIRS & MAIN...	83.48
0012-0540-20-62612	AMBULANCE SUPPLIES	1,703.99
0012-0540-20-62640	SUPPLIES/EQUIP UNDER...	641.63
0012-0540-20-62670	FUEL & OIL	1,297.10
0012-0540-21-63000	UTILITIES - Station 1	298.22
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI...	1,495.00
0012-0540-24-63305	BATTERIES, TIRES & TUB...	1,093.08
0012-0540-25-61000	COMMUNICATIONS EXP...	360.00
0012-0540-25-63205	PEST CONTROL	85.00
0012-0540-25-69060	SOFTWARE & LICENSING...	166.66
0012-0560-10-62658	911 OPERATING/DISPAT...	108.50
0012-0560-11-62670	FUEL & OIL	2,016.82
0012-0560-11-62690	MISCELLANEOUS EXPEN...	303.55
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI...	200.93
0012-0560-13-66100	ESTRAY EXPENSES	800.00
0012-0560-14-61700	CONFERENCES/SEMINA...	447.90
0012-0560-14-64000	SOFTWARE/LICENSE SER...	265.00
0012-0565-00-61815	SCHOOLS FOR JAILERS	342.00
0012-0565-00-62632	JAIL SUPPLIES	38.35
0012-0565-00-63000	UTILITIES - Jail	4,395.91
0012-0565-00-63100	GROUNDS MAINTENAN...	40.00
0012-0565-00-63200	CLEANING SUPPLIES	161.28
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	1,862.31
0012-0565-00-65010	FOOD FOR PRISONERS	281.60

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Pending Expense Approval Report

Packet: APPKT01948;APPKT01955

Account Summary

Account Number	Account Name	Expense Amount
0012-0565-00-65020	PRISONER MEDICAL/ME...	1,682.00
0012-0565-00-67115	EQUIPMENT < \$5000	1,449.73
0012-0570-00-63000	UTILITIES - Probation	70.00
0012-0570-00-69018	JUVENILE PROBATION D...	234.30
0012-0585-00-63300	REPAIRS OF EQUIP/VEHI...	111.00
0012-0585-00-64000	SOFTWARE/LICENSE SER...	898.59
0012-0640-00-66400	AUTOPSIES	1,225.00
0012-0665-00-62000	TRAVEL EXPENSES	142.24
0012-0665-00-63000	UTILITIES - Extension Off...	170.15
0012-0665-00-63300	REPAIRS OF EQUIP/VEHI...	75.30
0012-0695-00-66000	BOUNTIES	230.00
0012-0695-00-69036	HEALTH & WELLNESS	4,885.12
0012-0695-00-69900	MISCELLANEOUS EXPEN...	636.82
0021-0621-00-62645	SHOP SUPPLIES	108.67
0021-0621-00-62671	FUEL & LUBRICANTS	51.48
0021-0621-00-63000	UTILITIES	35.00
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI...	3,786.72
0021-0621-00-63305	BATTERIES, TIRES & TUB...	267.99
0022-0622-00-62680	R&B MATERIALS	3,450.67
0022-0622-00-63000	UTILITIES	239.56
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	271.00
0023-0623-00-62645	SHOP SUPPLIES	37.04
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	85.10
0024-0624-00-62645	SHOP SUPPLIES	24.99
0024-0624-00-63000	UTILITIES	77.22
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	343.72
	Grand Total:	54,599.60

Project Account Summary

Project Account Key	Expense Amount
None	54,599.60
Grand Total:	54,599.60

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026



Colorado County, TX

Pending Expense Approval Report
By Fund

APPKT01956;APPKT01957;APPKT01958;APPKT01959

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201010126	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge	17.46
Department 0400 - COUNTY JUDGE Total:					17.46
Department: 0401 - COMMISSIONER'S COURT					
TAC Risk Management Pool	00004372	WORKERS COMPENSATION	0012-0401-00-62500	Q1 2026 Workers Comp Estim...	32,510.00
TAC Risk Management Pool	00004373	GENERAL LIABILITY INS.	0012-0401-00-66700	General liability	7,681.00
TAC Risk Management Pool	00004373	PUBLIC OFFICIALS LIAB INS	0012-0401-00-66701	Public Officials	25,108.00
Texas Association of Counties	375561	COMM TRAINING/CONFEREN...	0012-0401-00-60400	PCT3 V.G. Young School for C...	275.00
Colorado County Central Appr...	Q1 2026	APPRAISAL DISTRICT FEES	0012-0401-00-66510	2026 Q1 payment as per budg...	312,274.44
Department 0401 - COMMISSIONER'S COURT Total:					377,848.44
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201010126	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Cty Clerk	17.46
TAC Education Dept.	2026 239033/239033	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	County Clerk CDCAT Dues Kim...	150.00
TAC Education Dept.	2026 249698-249698	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	County Clerk CDCAT Dues Mic...	55.00
Texas Association of Counties	374455	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	County Clerk 2026 Probate Ac...	150.00
Tyler Technologies, Inc	025-540309	SOFTWARE/LICENSE SERVICES ..	0012-0403-00-64000	Project Management Time Ent...	37.50
Department 0403 - COUNTY CLERK Total:					409.96
Department: 0410 - ELECTIONS					
Charter Communications	184891201010126	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections	17.46
Colorado County Citizen	23990	PUBLICATIONS	0012-0410-00-61300	Elections Legal display NPH pol..	134.25
Department 0410 - ELECTIONS Total:					151.71
Department: 0428 - PUBLIC DEFENDER					
Charter Communications	184891201010126	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Public Defender	17.47
Prestige Office Products, LLC	2940	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender Return ink car...	-966.74
Department 0428 - PUBLIC DEFENDER Total:					-949.27
Department: 0433 - 25TH JUDICIAL DISTRICT					
Guadalupe County	Q1 2026	CRT REPORTER SAL&BENEFITS	0012-0433-00-60600	25th Judicial District Court Re...	3,165.83
Guadalupe County	Q1 2026	CRT COORDINATOR SAL&BEN...	0012-0433-00-60900	25th Judicial District Court Coo...	2,606.30
Department 0433 - 25TH JUDICIAL DISTRICT Total:					5,772.13
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT					
Guadalupe County	Q1 2026	CRT COORD SALARY&BENEFITS	0012-0434-00-60110	2nd 25th Judicial District Court...	2,316.17
Guadalupe County	Q1 2026	CRT REPORTER SAL&BENEFITS	0012-0434-00-60600	2nd 25 Judicial District Court ...	3,170.50
Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:					5,486.67
Department: 0435 - DISTRICT COURT					
Jessica R. Powell Anders PC	OAG-26-310	COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appointed Attor...	700.00
Gregory Sherwood	CR-07-059	COURT APPOINTED ATTORNE...	0012-0435-00-69032	Court Appt Attny Appeal	1,005.06
Peters & Peters Law Firm, PLLC	CR-23-192	COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appt Attny Rafae...	600.00
Peters & Peters Law Firm, PLLC	CR-23-193	COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appt Attny Rafae...	600.00
Department 0435 - DISTRICT COURT Total:					2,905.06
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201010126	COMMUNICATIONS EXPENSE	0012-0450-00-61000	District Clerk	17.46
Southwest Filing & Storage	16370	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Clerk File Labels 2026	239.64
Department 0450 - DISTRICT CLERK Total:					257.10
Department: 0451 - JUSTICE OF THE PEACE #1					
TAC Education Dept.	2026-216133/216133	CONFERENCES/SEMINARS/DU...	0012-0451-00-61700	JP1 JPCA Membership dues Ju...	70.00
Prestige Office Products, LLC	134186	SUPPLIES/EQUIP UNDER \$500	0012-0451-00-62640	JP1 Reply forms	421.84
Jennifer Rosales	CR-25-1002	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 Refund for overpayment o...	7.00
Texas Parks and Wildlife Depa...	CR-25-1064	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-25-1064, Shelby L. Cor...	212.50
Department 0451 - JUSTICE OF THE PEACE #1 Total:					711.34

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Pending Expense Approval Report

Packet: APPKT01956;APPKT01957;APPKT01958;APPKT01959

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0452 - JUSTICE OF THE PEACE #2					
TAC Education Dept.	2026-248487	CONFERENCES/SEMINARS/DU...	0012-0452-00-61700	JP2 JPCA Membership Courtn...	45.00
TAC Education Dept.	2026-249249	CONFERENCES/SEMINARS/DU...	0012-0452-00-61700	JP2 JPCA Membership Boe Re...	70.00
Colorado Valley Telephone Co...	January #124300	COMMUNICATIONS EXPENSE	0012-0452-00-61000	JP 2 # 124300	209.79
Prestige Office Products, LLC	134185	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	JP2 Reply Forms	312.80
Condra Communications	77005	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	(January) Alarm System Monit...	20.00
Department 0452 - JUSTICE OF THE PEACE #2 Total:					657.59
Department: 0453 - JUSTICE OF THE PEACE #3					
Charter Communications	184891201010126	COMMUNICATIONS EXPENSE	0012-0453-00-61000	JP3	17.46
TAC Education Dept.	2026-264469	CONFERENCES/SEMINARS/DU...	0012-0453-00-61700	JP3 JPCA Membership Dues D...	70.00
Prestige Office Products, LLC	134184	SUPPLIES/EQUIP UNDER \$500	0012-0453-00-62640	JP3 Reply Forms	312.80
Department 0453 - JUSTICE OF THE PEACE #3 Total:					400.26
Department: 0454 - JUSTICE OF THE PEACE #4					
Prestige Office Products, LLC	134183	SUPPLIES/EQUIP UNDER \$500	0012-0454-00-62640	JP4 Reply Forms	173.76
Condra Communications	77007	SUPPLIES/EQUIP UNDER \$500	0012-0454-00-62640	(January) Alarm System Monit...	20.00
Department 0454 - JUSTICE OF THE PEACE #4 Total:					193.76
Department: 0475 - COUNTY ATTORNEY					
Charter Communications	184891201010126	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty	17.46
Texas District and County Atto...	282797	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny Membership-Me...	75.00
ODP Business Solutions	451367397001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty	359.47
ODP Business Solutions	451408376001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty USB Drives	257.74
ODP Business Solutions	451408410001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty USB & Office Supplies	128.40
Banner Press Newspaper, Inc.	2026 Renewal 12 months	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny Annual Subscript...	41.00
Department 0475 - COUNTY ATTORNEY Total:					879.07
Department: 0495 - COUNTY AUDITOR					
Colorado County Citizen	1425	CONFERENCES/SEMINARS/DU...	0012-0495-00-61700	Auditor Subscription 2026	55.00
Charter Communications	184891201010126	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Auditor	17.46
A L & M Building Supply	602222	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor doorbell battery	9.99
Department 0495 - COUNTY AUDITOR Total:					82.45
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201010126	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Treasurer	17.46
Department 0497 - COUNTY TREASURER Total:					17.46
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201010126	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC	17.46
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					17.46
Department: 0510 - COURTHOUSE BLDG					
TAC Risk Management Pool	00004373	BUILDING INSURANCE	0012-0510-00-66710	2026 Auto Physical Damage In...	42,950.00
TAC Risk Management Pool	00004384	BUILDING INSURANCE	0012-0510-00-66710	Property Contribution 7.1.25-7...	42,973.50
Colorado County Tax Assessor...	2026 LP# 1097958	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance LP#1097958	7.50
A L & M Building Supply	602181	REPAIRS TO BLDGS - CH/Annex	0012-0510-00-63210	Maintenance Fluorescent light...	64.99
A L & M Building Supply	602232	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance adapter	12.27
Jesika Jones	91	CONTRACT SERVICES	0012-0510-00-66500	Cleaning @ Annex 12.30.25 &...	400.00
Coastal Office Solutions	OE-54330-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	151.87
Coastal Office Solutions	OE-54330-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	495.01
Jesika Jones	92	CONTRACT SERVICES	0012-0510-00-66500	Cleaning Svcs @ Annex & Cour...	440.00
Department 0510 - COURTHOUSE BLDG Total:					87,495.14
Department: 0515 - PARKS & RECREATION					
Amazon Capital Services	1N64-YWN4-6X1P	MAINTENANCE	0012-0515-00-63410	Beason's Park Restroom Suppl...	44.14
Department 0515 - PARKS & RECREATION Total:					44.14
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
Columbus Tire Center	52585	SUPPLIES/EQUIP UNDER \$500	0012-0525-00-62640	OSSF Oil Charge & Maint. LP#...	271.16
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					271.16
Department: 0540 - EMS					
TAC Risk Management Pool	00004373	INSURANCE	0012-0540-25-66705	EMS Auto Liability	3,413.00
Charter Communications	184892201010126	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	128.04
Charter Communications	185826801010126	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,240.52
Colorado County Tax Assessor...	2026 LP#1449722	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS LP#1449722 Tag#12117	7.50

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Pending Expense Approval Report

Packet: APPKT01956;APPKT01957;APPKT01958;APPKT01959

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Texas Disposal Systems, Inc.	8880640	UTILITIES - Station 3	0012-0540-22-63000	EMS Station 3 Trash service	153.22
Amazon Capital Services	19D7-WVHD-66LT	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Cleaning supplies	82.64
Bound Tree Medical, LLC	86046649	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	134.71
Zoll Medical Corp	3838027.28	ZOLL EQUIPMENT	0012-0540-20-80000	payment on difibrillators \$455...	8,972.40
Tri-County Petroleum, Inc - E...	125084	FUEL & OIL	0012-0540-20-62670	Fuel	1,071.80
Amazon Capital Services	1QG4-37MX-4YW7	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Pelican 1040 Micro Case	23.16
Bound Tree Medical, LLC	86048302	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	60.89
O'Reilly Auto Parts EMS	3905-259223	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Pulley for Tahoe	29.60
Rural Telecommunications of ...	5847-20260107-1	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Station 5 Internet	75.00
Amazon Capital Services	1C14-RGTR-CQDM	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS batteries	11.59
Amazon Capital Services	1R9R-G69H-7VFL	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Statpacks Classic G3	190.00
A L & M Building Supply	602464	PEST CONTROL	0012-0540-25-63205	EMS Fire Ant Killer	38.96
Bound Tree Medical, LLC	86054095	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	2,099.64
Dr. Bart Klaus	Q1 2026	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2026 Q1 as per budget	1,250.00
Lindsey Tijerina	Q1 2026	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2026 Q1 as per budget	2,500.00
Dr. Ramon Cantu D.O., PLLC	Q1 2026	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2026 Q1 as per budget	375.00
Raymond Russell Thomas, Jr.	Q1 2026	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2026 Q1 as per budget	375.00
Curtis Van Houten, PLLC	Q1 2026	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2026 Q1 as per budget	375.00
Department 0540 - EMS Total:					22,607.67
Department: 0551 - CONSTABLE, PRECINCT 1					
TAC Education Dept.	2026 209626/209626	CONFERENCES/SEMINARS/DU...	0012-0551-00-61700	Constable 1 JPCA Dues Richard..	70.00
Department 0551 - CONSTABLE, PRECINCT 1 Total:					70.00
Department: 0555 - RURAL ADDRESSING					
Condra Communications	77004	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	(January) Alarm System Monit...	20.00
Department 0555 - RURAL ADDRESSING Total:					20.00
Department: 0560 - COUNTY SHERIFF					
TAC Risk Management Pool	00004373	AUTO LIABILITY INSURANCE	0012-0560-11-66700	CCSO Auto Liability	3,413.00
Leadsonline LLC	422442	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff PowerPlus Investigatio...	3,230.00
Voice Products Services, LLC	AR122642	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff yearly renewal	3,961.46
GT Distributors, Inc.	INV1071958	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	305.99
GT Distributors, Inc.	INV1071963	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	1,678.20
O'Reilly Auto Parts CCSO	3905-259045	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff wiper blades #619	54.92
Tri-County Petroleum, Inc - Sh...	125066	FUEL & OIL	0012-0560-11-62670	Fuel	1,761.11
GT Distributors, Inc.	UNIV0088216	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	357.68
Stavinoha Tire Center	140898	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP#1464989	82.21
GT Distributors, Inc.	UNIV0088371	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	321.75
A L & M Building Supply	602356	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff Drywall repair	8.18
A L & M Building Supply	602357	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff Drywall repair	4.79
Tri-County Petroleum, Inc - Sh...	125154	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,344.22
Schneider Tire & Lube LLC	57623	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP#1605881	84.96
University Hotel	591147600	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Sheriff Conference Nancy Go...	372.90
Department 0560 - COUNTY SHERIFF Total:					16,981.37
Department: 0565 - COUNTY JAIL					
TAC Risk Management Pool	00004373	LAW ENFORCEMENT LIAB INS	0012-0565-00-66700	Law Enforcement	41,454.00
Sunbelt Laboratories	148824	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,471.28
Southern Health Partners, Inc.	Base55533	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	(Jan) Base Provision for Health...	11,460.62
Double C Pest Control	29827	PEST CONTROL	0012-0565-00-63205	Jail Monthly Pest Control	85.00
Southern Health Partners, Inc.	BASE55817	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	(February) Base Provision for ...	11,460.62
Ferguson Enterprises LLC	2912675	JAIL SUPPLIES	0012-0565-00-62632	Jail Toilet paper	376.00
A L & M Building Supply	602273	JAIL SUPPLIES	0012-0565-00-62632	Jail tools	16.99
Condra Communications	77034	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail check and replace network...	130.80
Department 0565 - COUNTY JAIL Total:					66,455.31
Department: 0570 - SUPERVISION & CORRECTIONS					
Adult Probation Dept.	Q1 2026	ADULT PROBATION DEPT	0012-0570-00-69020	2026 Q1 as per budget	2,500.00
Department 0570 - SUPERVISION & CORRECTIONS Total:					2,500.00
Department: 0575 - MENTAL HEALTH					
Texana Center	Q1 2026	MENTAL SERVICES (TEXANA)	0012-0575-00-66610	2026 Q1 as per budget	3,545.00
Department 0575 - MENTAL HEALTH Total:					3,545.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

Pending Expense Approval Report

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0585 - INFORMATION TECHNOLOGY					
TAC Risk Management Pool	00004373	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Privacy Security Event Liability...	7,852.00
Charter Communications	184891201010126	COMMUNICATIONS EXPENSE	0012-0585-00-61000	IT	17.47
Liftoff, LLC	8482Ren2026	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Email & Office License Renewa..	33,444.00
Tyler Technologies, Inc	025-540310	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Time & Attendance for EMS	1,087.50
Department 0585 - INFORMATION TECHNOLOGY Total:					42,400.97
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	1.9.25	AUTOPSIES	0012-0640-00-66400	Remove & Transport body Ra...	750.00
Henneke Funeral Home	1.9.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body Dav..	750.00
Colorado County Youth & Fami..	2026 Budget	ADULT CORE SERVICES/CCYFS	0012-0640-00-66621	(2026) Budget Line Item	10,500.00
Colorado Valley Transit	2026 Budget	COLORADO VALLEY TRANSIT	0012-0640-00-66640	(2026) Budget Line Item	5,000.00
Combined Community Action	2026 Budget	COMBINED COMMUNITY ACT...	0012-0640-00-69038	(2026) Budget Line Item	5,000.00
Family Crisis Center	2026 Budget	FAMILY CRISIS CENTER	0012-0640-00-69078	(2026) Budget Line Item	3,500.00
Boys & Girls Clubs of Champio...	2026 Budget	BOYS & GIRLS CLUB	0012-0640-00-69082	(2026) Budget Line Item	6,250.00
Wharton County Junior College	Q1 2026	SENIOR CITIZENS SERVICE	0012-0640-00-66630	2026 Q1 as per budget	6,220.00
CASA for Kids	Q1 2026	CASA - FOSTER CHILDREN	0012-0640-00-69084	2026 Q1 as per budget	2,500.00
Department 0640 - CONTRACT SERVICES Total:					40,470.00
Department: 0645 - INDIGENT HEALTHCARE					
Indigent Healthcare Solutions,...	81074	SOFTWARE LICENSE	0012-0645-00-64000	Professional Svcs for (January)...	1,059.00
Indigent Healthcare Solutions,...	81244	SOFTWARE LICENSE	0012-0645-00-64000	Professional Svcs for (February..	1,059.00
Department 0645 - INDIGENT HEALTHCARE Total:					2,118.00
Department: 0695 - MISCELLANEOUS					
CNA Surety Direct Bill	2026 #71228264	BONDS	0012-0695-00-61600	2.6.26-2.6.27 Cheri HR Bond	50.00
Tarrant County Constable, PCT...	CR-25-045-CCCR-05950	OUT OF COUNTY CITATIONS	0012-0695-00-69008	Out of County Service Fee x2	150.00
Department 0695 - MISCELLANEOUS Total:					200.00
Fund 0012 - General Fund Total:					680,037.41
Fund: 0014 - Airport					
Department: 0520 - 0520					
AirNav, LLC	2031731	MISCELLANEOUS EXPENSE	0014-0520-00-69900	Basic Airport Listing	81.00
Department 0520 - 0520 Total:					81.00
Fund 0014 - Airport Total:					81.00
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Christine Grafe	1.2.26	TRAVEL EXPENSES	0017-0170-00-62000	Jan 2, 2026 mileage	3.50
A L & M Building Supply	602489	MAINTENANCE	0017-0170-00-63410	Fairgrounds fire ant poison	43.98
Christine Grafe	12.22.25	TRAVEL EXPENSES	0017-0170-00-62000	12.22.25 mileage	3.50
M-G Farm Service Center	57739	MAINTENANCE	0017-0170-00-63410	Fairgrounds Remedy	139.97
M-G Farm Service Center	57748	MAINTENANCE	0017-0170-00-63410	Fairgrounds calf shoot repair	15.98
Department 0170 - Fairground Total:					206.93
Fund 0017 - Colorado County Fairgrounds Total:					206.93
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
TAC Risk Management Pool	00004373	AUTO LIABILITY INSURANCE	0021-0621-00-66700	PCT1 R&B Auto Liability	4,000.00
Rural Telecommunications of ...	1869-20260101-1	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT1 Bernardo Tower Internet	50.00
Colorado County Tax Assessor...	2026 LP# 1229271	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 LP#1229271 Tag#10105	7.50
Colorado County Tax Assessor...	2026 LP#1465026	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 LP#1465026	7.50
Texas Disposal Systems, Inc.	8879137	UTILITIES	0021-0621-00-63000	PCT1 Trash Service	229.24
Unifirst Holdings Inc.	2680120468	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	82.29
Department 0621 - PCT #1 Total:					4,376.53
Fund 0021 - Road & Bridge Pct 1 Total:					4,376.53
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
TAC Risk Management Pool	00004373	AUTO LIABILITY INSURANCE	0022-0622-00-66700	PCT2 R&B Auto Liability	4,000.00
Colorado Valley Telephone Co...	January #125086	COMMUNICATIONS EXPENSE	0022-0622-00-61000	Pct 2 # 125086	142.00
A-Line Auto Parts	11721279	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Fuel pump for 2004 gre...	281.87
Cintas Corporation	4255095712	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4255095712	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09

**MINUTES OF THE COLORADO COUNTY
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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Stavinoha Tire Center	139220	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 Shredder spare tires x2	501.80
				Department 0622 - PCT #2 Total:	5,091.08
				Fund 0022 - Road & Bridge Pct 2 Total:	5,091.08
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
TAC Risk Management Pool	00004373	AUTO LIABILITY INSURANCE	0023-0623-00-66700	PCT3 R&B Auto Liability	4,000.00
Colorado County Tax Assessor...	2026 LP# 1415604	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 LP#1415604 Tag#13347	7.50
Colorado County Tax Assessor...	2026 LP#1229279	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 LP #1229279 Tag#10290	7.50
Colorado County Tax Assessor...	2026 LP#1568507	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 LP#1568507 Tag#12116	7.50
Texas Disposal Systems, Inc.	8879303	UTILITIES	0023-0623-00-63000	PCT3 Trash Service	167.25
				Department 0623 - PCT #3 Total:	4,189.75
				Fund 0023 - Road & Bridge Pct 3 Total:	4,189.75
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
TAC Risk Management Pool	00004373	AUTO LIABILITY INSURANCE	0024-0624-00-66700	PCT4 R&B Auto Liability	4,000.00
Rural Telecommunications of ...	1547-20260101-1	COMMUNICATIONS EXPENSE	0024-0624-00-61000	PCT4 Bernardo Tower Internet	50.00
Colorado County Tax Assessor...	2026 LP#9011737	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 LP#9011737 Tag#13124	7.50
Waller County Asphalt, Inc,	30415	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,782.00
Unifirst Holdings Inc.	2680120351	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	81.91
				Department 0624 - PCT #4 Total:	5,921.41
				Fund 0024 - Road & Bridge Pct 4 Total:	5,921.41
				Grand Total:	699,904.11

**MINUTES OF THE COLORADO COUNTY
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January 12, 2026**

Pending Expense Approval Report

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Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	680,037.41
0014 - Airport	81.00
0017 - Colorado County Fairgrounds	206.93
0021 - Road & Bridge Pct 1	4,376.53
0022 - Road & Bridge Pct 2	5,091.08
0023 - Road & Bridge Pct 3	4,189.75
0024 - Road & Bridge Pct 4	5,921.41
Grand Total:	699,904.11

Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-61000	COMMUNICATIONS EXP...	17.46
0012-0401-00-60400	COMM TRAINING/CONF...	275.00
0012-0401-00-62500	WORKERS COMPENSATI...	32,510.00
0012-0401-00-66510	APPRAISAL DISTRICT FEES	312,274.44
0012-0401-00-66700	GENERAL LIABILITY INS.	7,681.00
0012-0401-00-66701	PUBLIC OFFICIALS LIAB I...	25,108.00
0012-0403-00-61000	COMMUNICATIONS EXP...	17.46
0012-0403-00-61700	CONFERENCES/SEMINA...	355.00
0012-0403-00-64000	SOFTWARE/LICENSE SER...	37.50
0012-0410-00-61000	COMMUNICATIONS EXP...	17.46
0012-0410-00-61300	PUBLICATIONS	134.25
0012-0428-00-61000	COMMUNICATIONS EXP...	17.47
0012-0428-00-62640	SUPPLIES/EQUIP UNDER...	-966.74
0012-0433-00-60600	CRT REPORTER SAL&BE...	3,165.83
0012-0433-00-60900	CRT COORDINATOR SAL...	2,606.30
0012-0434-00-60110	CRT COORD SALARY&BE...	2,316.17
0012-0434-00-60600	CRT REPORTER SAL&BE...	3,170.50
0012-0435-00-69032	COURT APPOINTED ATT...	2,905.06
0012-0450-00-61000	COMMUNICATIONS EXP...	17.46
0012-0450-00-62640	SUPPLIES/EQUIP UNDER...	239.64
0012-0451-00-44262	JUSTICE OF PEACE PCT. ...	219.50
0012-0451-00-61700	CONFERENCES/SEMINA...	70.00
0012-0451-00-62640	SUPPLIES/EQUIP UNDER...	421.84
0012-0452-00-61000	COMMUNICATIONS EXP...	209.79
0012-0452-00-61700	CONFERENCES/SEMINA...	115.00
0012-0452-00-62640	SUPPLIES/EQUIP UNDER...	332.80
0012-0453-00-61000	COMMUNICATIONS EXP...	17.46
0012-0453-00-61700	CONFERENCES/SEMINA...	70.00
0012-0453-00-62640	SUPPLIES/EQUIP UNDER...	312.80
0012-0454-00-62640	SUPPLIES/EQUIP UNDER...	193.76
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	879.07
0012-0495-00-61000	COMMUNICATIONS EXP...	17.46
0012-0495-00-61700	CONFERENCES/SEMINA...	55.00
0012-0495-00-62640	SUPPLIES/EQUIP UNDER...	9.99
0012-0497-00-61000	COMMUNICATIONS EXP...	17.46
0012-0499-00-61000	COMMUNICATIONS EXP...	17.46
0012-0510-00-62690	MISCELLANEOUS SUIPLI. ...	151.87
0012-0510-00-63200	CLEANNG SUPPLIES	495.01
0012-0510-00-63210	REPAIRS TO BLDGS - CH/...	64.99
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI...	19.77
0012-0510-00-66500	CONTRACT SERVICES	840.00
0012-0510-00-66710	BUILDING INSURANCE	85,923.50
0012-0515-00-63410	MAINTENANCE	44.14
0012-0525-00-62640	SUPPLIES/EQUIP UNDER...	271.16
0012-0540-20-62612	AMBULANCE SUPPLIES	2,295.24
0012-0540-20-62640	SUPPLIES/EQUIP UNDER...	307.39

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 12, 2026**

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Account Summary

Account Number	Account Name	Expense Amount
0012-0540-20-62670	FUEL & OIL	1,071.80
0012-0540-20-80000	ZOLL EQUIPMENT	8,972.40
0012-0540-22-63000	UTILITIES - Station 3	153.22
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI...	37.10
0012-0540-25-61000	COMMUNICATIONS EXP...	1,315.52
0012-0540-25-62654	COVID-19 EXPENSES	128.04
0012-0540-25-63205	PEST CONTROL	38.96
0012-0540-25-66532	MEDICAL DIRECTOR EXP...	4,875.00
0012-0540-25-66705	INSURANCE	3,413.00
0012-0551-00-61700	CONFERENCES/SEMINA...	70.00
0012-0555-00-62640	SUPPLIES/EQUIP UNDER...	20.00
0012-0560-11-62105	EMPLOYEE UNIFORMS	2,663.62
0012-0560-11-62670	FUEL & OIL	3,105.33
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI...	222.09
0012-0560-11-66700	AUTO LIABILITY INSURA...	3,413.00
0012-0560-14-61700	CONFERENCES/SEMINA...	372.90
0012-0560-14-63210	REPAIRS TO BLDGS - Sher..	12.97
0012-0560-14-64000	SOFTWARE/LICENSE SER...	7,191.46
0012-0565-00-62632	JAIL SUPPLIES	392.99
0012-0565-00-63200	CLEANING SUPPLIES	1,471.28
0012-0565-00-63205	PEST CONTROL	85.00
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	130.80
0012-0565-00-65020	PRISONER MEDICAL/ME...	22,921.24
0012-0565-00-66700	LAW ENFORCEMENT LIA...	41,454.00
0012-0570-00-69020	ADULT PROBATION DEPT	2,500.00
0012-0575-00-66610	MENTAL SERVICES (TEX...	3,545.00
0012-0585-00-61000	COMMUNICATIONS EXP...	17.47
0012-0585-00-64000	SOFTWARE/LICENSE SER...	42,383.50
0012-0640-00-66400	AUTOPSIES	1,500.00
0012-0640-00-66621	ADULT CORE SERVICES/...	10,500.00
0012-0640-00-66630	SENIOR CITIZENS SERVICE	6,220.00
0012-0640-00-66640	COLORADO VALLEY TRA...	5,000.00
0012-0640-00-69038	COMBINED COMMUNITY..	5,000.00
0012-0640-00-69078	FAMILY CRISIS CENTER	3,500.00
0012-0640-00-69082	BOYS & GIRLS CLUB	6,250.00
0012-0640-00-69084	CASA - FOSTER CHILDREN	2,500.00
0012-0645-00-64000	SOFTWARE LICENSE	2,118.00
0012-0695-00-61600	BONDS	50.00
0012-0695-00-69008	OUT OF COUNTY CITATI...	150.00
0014-0520-00-69900	MISCELLANEOUS EXPEN...	81.00
0017-0170-00-62000	TRAVEL EXPENSES	7.00
0017-0170-00-63410	MAINTENANCE	199.93
0021-0621-00-61000	COMMUNICATIONS EXP...	50.00
0021-0621-00-62100	UNIFORMS	82.29
0021-0621-00-63000	UTILITIES	229.24
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI...	15.00
0021-0621-00-66700	AUTO LIABILITY INSURA...	4,000.00
0022-0622-00-61000	COMMUNICATIONS EXP...	142.00
0022-0622-00-62100	UNIFORMS	157.32
0022-0622-00-62645	SHOP SUPPLIES	8.09
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	281.87
0022-0622-00-63305	BATTERIES, TIRES & TUB...	501.80
0022-0622-00-66700	AUTO LIABILITY INSURA...	4,000.00
0023-0623-00-63000	UTILITIES	167.25
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	22.50
0023-0623-00-66700	AUTO LIABILITY INSURA...	4,000.00
0024-0624-00-61000	COMMUNICATIONS EXP...	50.00
0024-0624-00-62100	UNIFORMS	81.91

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 January 12, 2026**

Pending Expense Approval Report

Packet: APPKT01956;APPKT01957;APPKT01958;APPKT01959

Account Summary

Account Number	Account Name	Expense Amount
0024-0624-00-62680	R&B MATERIALS	1,782.00
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	7.50
0024-0624-00-66700	AUTO LIABILITY INSURA...	4,000.00
	Grand Total:	699,904.11

Project Account Summary

Project Account Key	Expense Amount
None	699,904.11
	Grand Total: 699,904.11

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

January 12, 2026

- _34. **CLOSED MEETING:** Pursuant to Texas Government Code, Section 551.071, to conduct a private consultation with the County's attorney regarding pending or contemplated litigation: Inland Environmental enforcement action and litigation.

10:45 A.M. Adjourn to Closed Meeting

10:50 A.M. Open Closed Meeting

12:06 P.M. Adjourn Closed Meeting

- _35. **OPEN MEETING:** Pursuant to Texas Government Code, Section 551.102, to take final action, decision, or vote, if final action, decision, or vote is necessary, on the matter(s) deliberated in the closed meeting of Colorado County Commissioners Court.

12:11 P.M. Open Meeting

No action on this agenda item.

- _36. 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 the Household Hazardous Waste Event will be funded in 2026 and a date needs to be set.

Commissioner Owers announced the bridge construction on FM 806 may not start until March.

- _37. 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.

- _38. Adjourn.

Motion by Judge Prause to adjourn at 12:19 P.M.; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

An audio recording of this meeting of January 12, 2026 is available in the County Clerk's Office.

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

January 12, 2026

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the
12th day of January 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 12th day of January 2026.**

Given under my hand and official seal of office this date January 12, 2026.

Kimberly Menke

