

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

**DATE OF MEETING:** January 26, 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 26<sup>th</sup> day of January 2026, the Commissioners Court of Colorado County, Texas met in Regular Session at 1:00 P.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:**

<b>Honorable Ty Prause</b>	<b>County Judge</b>
<b>Honorable Shannon Owers</b>	<b>Commissioner Precinct #1</b>
<b>Honorable Ryan Brandt</b>	<b>Commissioner Precinct #2</b>
<b>Honorable Keith Neuendorff</b>	<b>Commissioner Precinct #3</b>
<b>Honorable Darrell Gertson</b>	<b>Commissioner Precinct #4</b>
<b>By: Michelle Kollmann</b>	<b>Deputy Clerk</b>

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

**The County Judge Ty Prause called the meeting to order at 1:05 P.M.**

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

**January 26, 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)**



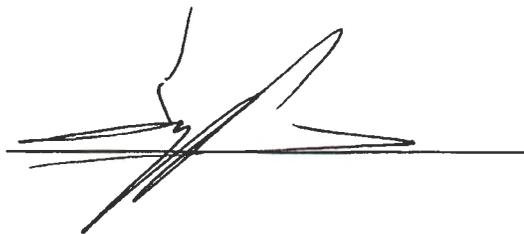
**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

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- c. Road materials;
  - d. Culverts;
  - e. Herbicides; and
  - f. Fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.
- \_10. Set a date and specify which County owned buildings to be inspected by Commissioners Court.
- \_11. Consent Items:
- a. County Tax Assessor-Collector's fee collection report for December 2025.
  - b. County Indigent Health Care Program Financial Report for November 2025.
  - c. Kimberly Menke, County Clerk, completion of 20 hours of continuing education for 2025 from County & District Clerks' Association of Texas.
  - d. Grant Agreement for the Rural Sheriff's Office Salary Assistance Program for FY2026.
  - e. Certificate of Liability Insurance from Caldwell Tanks, Inc. (1/1/2026-1/1/2027).
- \_12. County Auditor's Financial Report for December 2025.
- \_13. County Investment Officer's Investment Report for December 2025 and affidavit approving same.
- \_14. County Treasurer's Report for December 2025 and affidavit approving same.
- \_15. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- \_16. 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)
- \_17. Commissioners Court Members sign all documents and papers acted upon or approved.
- \_18. Adjourn.

**CERTIFICATION**

NAME: Ty Prause  
TITLE: Colorado County Judge  
SIGNATURE OF CERTIFYING OFFICIAL:  
DATE: January 22, 2026  
TELEPHONE NUMBER: (979) 732-2604  
FAX NUMBER: (979) 732-9389



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

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

**January 26, 2026**

COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING

FILED FOR RECORD  
COLORADO COUNTY

2026 JAN 20 PM 4: 10

KIMBERLY NEAL  
COUNTY CLERK MK

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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. Authorize the execution of a resolution and submission of a grant application to the Office of the Governor for the State and Local Cybersecurity Grant Program (SLCGP) – Mitigation Projects, FY2027. (Schneider)
5. Authorize the execution of a resolution and submission of a grant application to the Office of the Governor for the Body-Worn Camera Grant Program, FY2027. (Lindemann/Daniel)
6. Workshop: Courthouse security protocols and continuing improvements. (Prause/Lindemann)
7. Contract and Agreement for Detention of Juvenile Offenders between San Patricio County and Colorado County. (Prause)
8. Application submitted by AT&T Communications to install buried fiber optic cable in the right-of-way of Schobel Road, Precinct No. 3. (Neuendorff)
9. Approval of bid specifications and authorization to advertise and solicit bids for the following:
  - a. Road paving;
  - b. AC-5 asphalt, AC-10 asphalt, CRS-2 emulsion, MC-30 road oil, and seal coat sealers or proven equal;
  - c. Road materials;
  - d. Culverts;
  - e. Herbicides; and
  - f. Fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.
10. Set a date and specify which County owned buildings to be inspected by Commissioners Court.

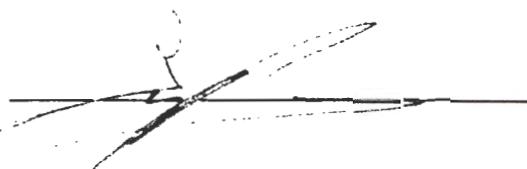
**MINUTES OF THE COLORADO COUNTY  
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- \_11. Consent Items:
  - a. County Tax Assessor-Collector's fee collection report for December 2025.
  - b. County Indigent Health Care Program Financial Report for November 2025.
  - c. Kimberly Menke, County Clerk, completion of 20 hours of continuing education for 2025 from County & District Clerks' Association of Texas.
  - d. Grant Agreement for the Rural Sheriff's Office Salary Assistance Program for FY2026.
  - e. Certificate of Liability Insurance from Caldwell Tanks, Inc. (1/1/2026-1/1/2027).
- \_12. County Auditor's Financial Report for December 2025.
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- \_15. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- \_16. Announcements (without discussion and no action) by elected officials/departments heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)
- \_17. Commissioners Court Members sign all documents and papers acted upon or approved.
- \_18. Adjourn.

**CERTIFICATION**

NAME: Ty Prause  
TITLE: Colorado County Judge  
SIGNATURE OF CERTIFYING OFFICIAL:  
DATE: January 20, 2026  
TELEPHONE NUMBER: (979) 732-2604  
FAX NUMBER: (979) 732-9389



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**MINUTES OF THE COLORADO COUNTY  
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**\_\_3. Public comments.**

**Debbie Damon expressed her dismay over a possible new gated community on North Street in Columbus.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
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January 26, 2026



COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: Debbie Damon

ADDRESS (optional): 101 Forest St Columbus 78924

4802 Geneva Houston, TX 77066

TELEPHONE (optional): 281-222-6996

Do you represent any particular group or organization? N/A

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: Debbie Damon

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

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

**MINUTES OF THE COLORADO COUNTY  
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- \_\_4. Authorize the execution of a resolution and submission of a grant application to the Office of the Governor for the State and Local Cybersecurity Grant Program (SLCGP) – Mitigation Projects, FY2027. (Schneider)

**Charles Schneider stated he would like to use these funds to enhance backup solutions and enhance the firewall at the Courthouse, Annex and the Jail. There is a 30% match required for this grant.**

**Motion by Judge Prause to table this item and put back on the agenda when a representative is available to answer questions; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
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**January 26, 2026**



Resolution: State and Local Cybersecurity Grant Program (SLCGP) – Mitigation Projects, FY2027

**WHEREAS**, the Colorado County Commissioners Court finds it in the best interest of the citizens of Colorado County, that the Cybersecurity Mitigation Upgrades for Colorado County be operated for the Fiscal Year 2027; and

**WHEREAS**, the Colorado County Commissioners Court agrees to provide applicable matching funds for the said project as required by the Office of the Governor grant application; and

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

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

**WHEREAS**, the Colorado County Commissioners Court designates the County Auditor as the grantee's financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that the Colorado County Commissioners Court approves submission of the grant application for the Cybersecurity Mitigation Upgrades for Colorado County to the Office of the Governor.

Signed by:

\_\_\_\_\_  
The Honorable Ty Prause, County Judge  
Colorado County, Texas

Passed and Approved this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

ATTEST:

\_\_\_\_\_  
Kimberly Menke, County Clerk  
Colorado County, Texas

Grant No. 5710501

**MINUTES OF THE COLORADO COUNTY  
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- \_\_5. Authorize the execution of a resolution and submission of a grant application to the Office of the Governor for the Body-Worn Camera Grant Program, FY2027. (Lindemann/Daniel)**

**Sheriff Justin Lindemann stated he would like to apply for 22 cameras. There would be a \$34,00 match required.**

**Motion by Judge Prause to authorize the execution of a resolution and submission of a grant application to the Office of the Governor for the Body-Worn Camera Grant Program, FY2027; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
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Resolution: Body-Worn Camera Grant Program, FY2027

**WHEREAS**, the Colorado County Commissioners Court finds it in the best interest of the citizens of Colorado County, that the Colorado County Body-Worn Camera Project be operated for the Fiscal Year 2027; and

**WHEREAS**, the Colorado County Commissioners Court agrees to provide applicable matching funds for the said project as required by the Office of the Governor grant application; and

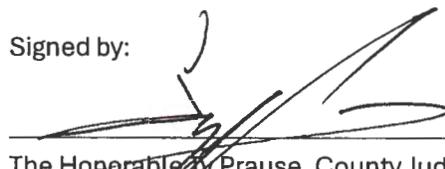
**WHEREAS**, the Colorado County Commissioners Court agrees that in the event of loss or misuse of the Office of the Governor funds, the Colorado County Commissioners Court assures that the funds will be returned to the Office of the Governor in full.

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

**WHEREAS**, the Colorado County Commissioners Court designates the County Auditor as the grantee's financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency.

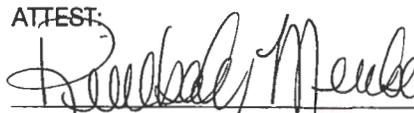
**NOW THEREFORE, BE IT RESOLVED** that the Colorado County Commissioners Court approves submission of the grant application for the Colorado County Body-Worn Camera Project, to the Office of the Governor.

Signed by:

  
\_\_\_\_\_  
The Honorable Ty Prause, County Judge  
Colorado County, Texas

Passed and Approved this 26th day of January, 2026.

ATTEST:

  
\_\_\_\_\_  
Kimberly Menke, County Clerk  
Colorado County, Texas



Grant No. 5688301

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\_\_6. Workshop: Courthouse security protocols and continuing improvements. (Prause/Lindemann)

**Sheriff Lindemann said there are 52 court settings for 2026 and the county is in need of better courtroom security. He explained it is hard with victims, defendants, and judges all trying to use one elevator and one bathroom. In the future he would like to hire another full-time bailiff to be housed in the Courthouse. Commissioner Brandt stated maybe it is time to think about a Justice Center, but paying for it is another thing. It was stated that Austin County facilities are a good model for the future.**

\_\_7. Contract and Agreement for Detention of Juvenile Offenders between San Patricio County and Colorado County. (Prause)

**Motion by Commissioner Gertson to approve a Contract and Agreement for Detention of Juvenile Offenders between San Patricio County and Colorado County; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
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**January 26, 2026**

THE STATE OF TEXAS

COUNTY OF SAN PATRICIO

**CONTRACT AND AGREEMENT FOR  
DETENTION OF JUVENILE OFFENDERS**

This contract and Agreement made and entered into by and between the Juvenile Board of San Patricio County, acting by and through its duly authorized representatives and through its Commissioners Court and the Juvenile Board of **Colorado County** acting by and through its duly authorized representatives, and through its Commissioners Court, to be effective January 1, 2026, through December 31, 2026 unless terminated earlier in accordance with this Contract. No commitment of contract funds is permitted prior to the first day or subsequent to the last day of the contract period. Nothing herein shall prevent the parties from revising the period of this contract by written agreement at a later date.

The purpose of the Contract is to provide twenty-four-hour secure residential services in the SAN PATRICIO COUNTY JUVENILE DETENTION CENTER for children who are ordered by a court of proper jurisdiction in **Colorado County**, which children being referred for an act of delinquent conduct or an act indicating a need for supervision, during pre-trial and pre-dispositional status or during the post-dispositional stay prescribed by the Court.

**I. WITNESSETH:**

WHEREAS, San Patricio County operates the San Patricio County Juvenile Detention Center, also referred to as "the facility". Whereas the **Colorado County** Juvenile Board, in order to carry out and conduct its juvenile program in accordance with Title III of the Texas Juvenile Justice Code has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquent conduct or an act indicating a need for supervision during pre-trial and pre-disposition status, and

WHEREAS, San Patricio County will make the facilities available to the **Colorado County** Juvenile Board for such use and purpose, and **Colorado County** Juvenile Board desires to contract for the use of said facility under the following terms and conditions, and

WHEREAS, the San Patricio County Juvenile Detention Center is designed to be a certified juvenile detention facility as defined by Article 51.12(a)(3) of the Texas Family Code; and,

WHEREAS, the San Patricio County Juvenile Detention Center has **Colorado County** duly inspected and certified as being suitable for the detention of juveniles as provided by Section 51.12{c} of the Texas Family Code and has certified compliance as required by Section 51.12{c}; and,

WHEREAS, the **Colorado County** Juvenile Board desires to employ the San Patricio County Juvenile Detention Center to provide detention services for such of **Colorado County's** accused children as may be necessary in order to protect the accused child or to protect the public from

**MINUTES OF THE COLORADO COUNTY  
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harm by Court Ordered Detention at the San Patricio County Juvenile Detention Center in accordance with Section 54.01 of the Texas Family Code; and, WHEREAS, the San Patricio County Juvenile Detention Center desires to maintain juveniles in detention only as allowed by law.

Now therefore, the parties agree as follows:

- (1) San Patricio County Juvenile Detention Center will provide room and board, supervision on a twenty-four hours per day, seven days per week basis, (but shall not pay for emergency examination, treatment, hospitalization, prescriptions or instant urinalysis cups) and a program of education and recreation to each child placed within the facility.
- (2) **Colorado County** agrees to pay San Patricio County the sum of **175.00** per day for each child placed within the facility. A child placed in detention before midnight on any one day will be considered under this contract as having been in custody the entire day for billing purposes. In the event a high-risk suicidal child is in the facility and additional staff are required to meet the needs of the child, an additional charge of \$10.00 per hour for each hour the child is on a 1 to 1 suicide supervision ratio will be added and billed to **Colorado County**. San Patricio County will bill **Colorado County** no later than ten (10) days from the last day of the month for which payment is being requested for the use of the detention facility. Each billing shall contain both the name of the child(ren), a brief statement of the services provided, the rate of services, monthly progress notes and the number of days for which payment is requested. **Colorado County** agrees to make payment to San Patricio County in accordance with the State of Texas Prompt Payment Act, Chapter 225.1, Government Code VTCA upon receipt of valid invoices. Invoices will be mailed to **Colorado County**. The sum shall be paid to San Patricio County, P.O. Box 1122, Sinton, Texas 78387, within thirty (30) days of receipt of billing. **Colorado County** reserves the right to require the reimbursement of any overpayments determined as a result of any audit or inspection of records kept by the **Colorado County** on work performed under this contract
- (3) If in the sole discretion of the San Patricio County Juvenile Probation Department's Chief Juvenile Probation Officer or designee, (hereafter called Administrator) there is a need for emergency examination, treatment, and/or hospitalization for a child placed in the facility by **Colorado County** Juvenile Board, the Administrator is authorized to secure such examination, treatment or hospitalization at the expense of **Colorado County** Juvenile Probation Department and to request that **Colorado County** be billed for the same. **Colorado County** Juvenile Department staff or its representatives shall be responsible to transport the child to receive services unless it is an emergency. **Colorado County** Juvenile Board agrees to pay for said services. The Administrator shall notify **Colorado County** Juvenile Board of such emergency treatment as soon as reasonably practical.
- (4) Prior to transporting the child to the facility for placement, the official authorizing placement shall call the facility to ensure that space is available. The detention needs of San Patricio County shall take precedence over those of contract jurisdictions and

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placement of children from contract jurisdictions may be denied if there is no available space in the sole discretion of the Administrator.

- (5) **Colorado County** Juvenile Probation Department shall ensure that children detained in the facility will be under a proper order of the juvenile court, and the Administrator will be furnished a copy within twenty-four hours or one working day of the child's admission to detention.
- (6) Each child placed in the facility shall be required to follow the rules and regulations of the facility as fixed and determined by the Administrator and his staff.
- (7) San Patricio County has resolved to operate the detention facility in compliance with the Juvenile Justice and Delinquency Prevention Act, and therefore will not accept from contracting jurisdictions children whose detention would prevent the facility from complying with the Juvenile Justice and Delinquency Prevention Act. Section 223. (a)(12)(A) provides that "juveniles who are charged with or have committed offenses that would not be criminal if committed by an adult or offenses which do not constitute violations of valid court orders, or such non-offenders as dependent or neglected children, shall not be placed in secure detention facilities or secure correctional facilities". In no event will the San Patricio County be under any obligation to accept a child who is deemed inappropriate.
- (8) If a child is accepted from **Colorado County** and such child thereafter is found to be, in the sole judgment of the Administrator, mentally unfit, dangerous or unmanageable, or whose mental or physical health/condition might endanger the other occupants of the facility, then in the Administrator's sole judgment, upon such determination and notification by the Administrator to the **Colorado County** Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff of that jurisdiction shall immediately and forthwith remove such child from the detention facility. Notice of such removal will be given to **Colorado County** for the juvenile to be removed from the San Patricio County Juvenile Detention Center within eight (8) hours, when notified that the facility is overcrowded or the juvenile has become unmanageable. Children who are intoxicated or in need of immediate medical attention will not be accepted under any circumstances without having been seen, treated and released by a medical professional (Doctor, Physicians Assistant or Nurse Practitioner).
- (9) San Patricio County agrees that facility will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex, or national origin.
- (10) **Colorado County** Juvenile Probation Department agrees to provide the San Patricio County Juvenile Probation Department the names of all persons authorized by it to visit children placed in the facility. Visitors must be jointly approved by the child's caseworker and Administrator.
- (11) **Colorado County** Juvenile Probation Department shall ensure that a representative of that department maintains close and frequent communication with the child and detention

**MINUTES OF THE COLORADO COUNTY  
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staff regarding any pertinent activity. The contracting department shall report all significant incidents regarding an unauthorized departure from the facility, child's medical and psychological problems, suspected or alleged child abuse and needs, as well as a profile of the child's behavior during the admission process immediately or within twenty-four (24) hours. Also, in applicable cases a report will be made to the State Licensing Agency (TJJD, TDFPS, TDSHS, Law Enforcement, etc.) Further, the Administrator shall be informed of the status of the child while in detention and shall be informed of all court dates and times so appropriate arrangements can be made.

- (12) **Colorado County** shall agree to order parents or guardian to assume financial responsibility for damage or loss of property at the facility due to the action of a child placed in the facility by **Colorado County**.
- (13) It is understood and agreed by the parties hereto that children placed in the facilities under the proper order of the Juvenile Court of **Colorado County** shall be maintained therein except that the staff of the contracting jurisdiction may take the children under supervision from the facility to court hearings, counseling sessions, medical/dental appointments or other places as determined by contracting jurisdiction. The staff of the contracting jurisdiction will be required to give adequate warning as to when the child will be removed, expected return time and will sign a temporary release form.
- (14) It is further understood and agreed by the parties hereto that children placed in the facility shall be removed there from by **Colorado County** Juvenile Department, its agents, servants, or employees at the expiration of the detention order under which the child is being detained unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the facility by **Colorado County**. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facility.
- (15) It is further understood and agreed by the parties hereto that children placed in the facility shall not be removed prior to the expiration of the Court Order except by a Probation Officer of the contracting jurisdiction or as provided in paragraph (8) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of **Colorado County**.
- (16) It is further understood and agreed that nothing in this contract shall be construed to permit **Colorado County** Juvenile Probation Department, its agents, servants, or employees in any way to manage, control, direct or instruct San Patricio County or San Patricio County Juvenile Board, its servants or employees in any manner respecting any of their work, duties or functions pertaining to the maintenance and cooperation of the facilities.
- (17) It is further understood and agreed that **Colorado County** agrees to transport juveniles to and from court hearings in restraints (handcuffs and leg irons) with personal property to include medications in a locked container which will be kept apart from the juveniles during transportation.

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**II. TERMINATION**

This contract shall terminate upon full performance of all requirements contained in this contract unless extended in writing.

**Colorado County** may by written notice of default to **San Patricio County**, terminate the whole or any part of this contract in any one of the following circumstances:

- A. If **San Patricio County** fails to perform the work called for by this contract within the time specified therein or any extension thereof; or
- B. If **San Patricio County** fails to perform any of the other provisions of this contract, or so fails to prosecute the work as to endanger the performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days after receiving notice of default.
- C. If any other representatives or warranties are or become false, erroneous or otherwise incorrect.

**III. DEFAULT**

In the event of a default of **San Patricio County**, **Colorado County** may cancel or suspend the contract and **San Patricio County** shall be entitled to recovery for all services provided prior to the cancellation date or shall repay any funds advanced for services not yet rendered. **San Patricio County** shall be responsible for reimbursing **Colorado County** for services associated with questioned costs as a result of deficiencies found during the course of any site visits conducted prior to the termination of the contract.

In the event of default on the part of **Colorado County**, **San Patricio County** may cancel or suspend this contract and **San Patricio County** shall be entitled to recovery for all services provided prior to the cancellation date other than any services that are in question as a result of any audit.

This contract may be terminated by either party upon ten (10) days written notice to the other party of the intention to terminate or upon expenditure of available funds.

**IV. MISCELLANEOUS PROVISIONS**

**Colorado County** hereby certifies that funds are available for the current fiscal year for payments anticipated under the terms and conditions of this agreement. *In the event funds are not appropriated or are otherwise unavailable, this contract shall be terminated by either party as outlined in Section II.*

This Contract and Agreement is a Contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision any payment for such care by **Colorado County** for such children placed in the facility by the Judge of **Colorado County** having juvenile jurisdiction.

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San Patricio County, as required for the TJJD State Financial Assistance Contracts, hereby agrees to the following:

**The goals, outputs, and measurable outcomes directly related to program objectives are:**

**Goals:** Provide secure detention for juveniles referred for delinquent conduct, and have the juvenile available for return to the Court as requested by the contracting agency. Provide educational services for all juveniles placed in detention as available.

**Outputs:** Juveniles will attend class on a daily basis and participate in all programs of the facility. The detention facility staff will provide disciplinary reports prior to detention hearings, and will notify the contracting agency if the child is injured or ill and requires medical attention.

**Measurable Outcomes:** Detention will provide safety for the community as well as aid in reducing recidivism.

**San Patricio County** shall comply with all applicable federal and state regulations and with Department policies and procedures regarding services delivered under this contract. This provision includes, but is not limited to those regulations and policies directly or indirectly addressed by this contract.

Under Section 231.006, Family Code, **San Patricio County** represents and warrants that the individual or business entity named in this contract eligible to receive payment hereunder and acknowledges that this contract may be terminated and payment withheld if this representation and warranty is inaccurate.

**San Patricio County** shall also provide certification of eligibility to receive state funds as required by the Texas Family Code Section 231.006.

**San Patricio County** hereby represents and warrants that it has all necessary right, title, license and authority to enter into this contract.

**San Patricio County** further represents and warrants that it is qualified to do business in the State of Texas. There are no taxes due and owing to the State of Texas, the County of **Colorado** or any political subdivision thereof, it holds all necessary licenses and certifications to operate the type of services being contracted for, it is in compliance with all statutory and regulatory requirements for its operation.

**San Patricio County** will also provide copies of all current agency licenses, certification, registration, or other necessary regulatory permits, etc. to the **Colorado County Juvenile Probation Department** to be kept on file. It is **San Patricio County** responsibility to ensure that all documentation has **Colorado** received and is updated accordingly.

**San Patricio County** and any of its employees, interns, volunteers or contractors, shall report any allegation or incident of abuse, neglect, exploitation, death or other serious incident

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involving a juvenile as required by Texas Family Code Section 261 and Title 37 Texas Administrative Code Chapter 358, or successor provisions. Reports will be made in the following manner:

A. For all allegations and incidents except sexual abuse and serious physical abuse: Within twenty-four (24) hours from the time the allegation is made, to the following:

1. Local law enforcement agency; and
2. Texas Juvenile Justice Department by submitting a TJJD Incident Report Form by facsimile or email or by calling the toll-free hotline number. In addition, for serious incidents, a treatment discharge form or other medical documentation that contains evidence of medical treatment pertinent to the reported incident shall be submitted to the Texas Juvenile Justice Department within twenty-four (24) hours of receipt; and
3. With respect to juveniles placed by **Colorado** County Juvenile Probation Department, the TJJD Incident Report Form shall also be sent to **Colorado** County Juvenile Probation Department within twenty-four (24) hours.

B. For allegations and incidents of sexual abuse or serious physical abuse:

1. Local law enforcement agency will be notified immediately, but no later than one (1) hour from the time a person gains knowledge of or suspects the alleged serious physical abuse or sexual abuse. The initial report shall be made by phone to law enforcement;
2. Texas Juvenile Justice Department will be notified immediately, but no later than four (4) hours from the time a person gains knowledge of or suspects the alleged serious physical abuse or sexual abuse. The initial report shall be made by phone by calling the toll-free hotline. Within 24 hours of the report by phone, the completed TJJD Incident Report Form shall be submitted by facsimile or by email; and
3. With respect to children placed by **Colorado** County Juvenile Probation Department, the TJJD Incident Report Form shall also be sent to **Colorado** County Juvenile Probation Department within 24 hours.

**San Patricio County** shall adopt and comply with all federal, state, county, and city laws, ordinances, regulations and standards applicable to the provision of services described herein and the performance of all obligations undertaken pursuant to this Contract, including the Prison Rape Elimination Act of 2003 (PREA) which establishes a zero-tolerance standard against sexual assault of incarcerated persons, including juveniles, and addresses the detection, elimination, prevention, and reporting of sexual assault in facilities housing adult and juvenile offenders [PREA §115.312(a)].

Under PREA, **San Patricio County** in complying with PREA standards [PREA §115.312(b)] shall make available to **Colorado County Juvenile Probation Department** all incident-based

**MINUTES OF THE COLORADO COUNTY  
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aggregated data reports of sexual abuse at its facility within 24-hours of the allegation., and all such data may be requested by the Department of Justice from the previous calendar year no later than June 30<sup>th</sup> [PREA §115.387(e) and (f)]

This contract will be governed and construed according to the laws of the State of Texas. This contract is performable in San Patricio County, Texas.

San Patricio County shall conduct regular financial and programmatic monitoring of all service provider subcontractors to ensure performances of and compliance with contractual provisions between San Patricio County and any subcontractor.

This Contract shall not be construed as creating any debt by or on behalf of the Government of the State of Texas or the United States.

**Colorado County** is responsible for closely monitoring **San Patricio County** and the exercising of reasonable care to enforce all terms and conditions of this contract. **San Patricio County** agrees that it will permit **Colorado County** to examine and evaluate its program of services provided under the terms of this contract and to review client's records on a periodic basis. The examination and evaluation of the program will include site visitation, observation of programs in operations, interview and the administration of questionnaires to the staff of the Contractor and the clients when deemed necessary.

**Colorado County** is responsible for closely monitoring **San Patricio County** and the exercising of reasonable care to enforce all terms and conditions of this contract. **San Patricio County** agrees that it will permit **Colorado County** to examine and evaluate its program of services provided under the terms of this contract and to review client's records on a periodic basis. The examination and evaluation of the program will include site visitation, observation of programs in operations, interview and the administration of questionnaires to the staff of the Contractor and the clients when deemed necessary.

**Audit, Records Maintenance, Access to Records**

- (a) **San Patricio County** shall maintain and make available for review, inspection and/or audit by **Colorado County**, the Comptroller General of the United States, the Office of the Governor, the State of Texas or any of their duly authorized representatives all books, records, documents, and other evidence reasonably pertinent to performance on all work under this contract, including changes or amendments thereto, in accordance with accepted professional practice, and appropriate accounting procedures and practices at **San Patricio County's** office. **San Patricio County** shall also maintain and make available at its office the financial information and data used by **San Patricio County** in the preparation or support of any cost submission or cost, price or profit analysis required for this contract or any negotiated sub-agreement or change order and a copy of the cost summary submitted to **Colorado County**. **Colorado County** or any of its duly authorized representatives shall have access to such books, records, documents, and other evidence for the purpose of review, inspection and/or audit. During the conduct of any such review, audit or

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**January 26, 2026**

inspection, of the **San Patricio County's** books, **Colorado County** or any of its duly authorized representatives may, upon prior conference, with **San Patricio County**, copy records, and other pertinent documents. The parties in accordance with good business ethics shall handle all such information. **San Patricio County** shall provide proper facilities within the county of **Colorado County** for such access and inspection.

- (b) Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards and established procedures and guidelines of the reviewing or audit agency(ies).
- (c) **San Patricio County** agrees to the disclosure of all information and reports resulting from access to records pursuant to paragraphs (a) and (b) above to **Colorado County**. Where the audit concerns **San Patricio County**, the auditing agency will afford the **San Patricio County** an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.
- (d) **San Patricio County** must maintain all financial records, supporting documents, statistical records, and all other records pertinent to the contract for at least three years following the closure of the most recent audit report or submission of the final expenditure if the audit report requirement has been waived by **Colorado County**. Record retention is required for the purposes of federal and state examination and audit. **San Patricio County** may retain records in an electronic format. All records are subject to audit or monitoring during the entire retention period. **San Patricio County** must retain records for equipment, non-expendable personal property, and real property for a period of three years from the date of the item's disposition, replacement, or transfer. If any litigation, claim, or audit is started before the expiration of the three-year records retention period, **San Patricio County** must retain the records under review until the resolution of all litigation, claims, or audit findings.
- (e) Access to records is not limited to the required retention periods. The authorized representatives designated in paragraph (a) of this article shall have access to records at any reasonable time for as long as the records are maintained.
- (f) This right of access article applies to financial records pertaining to all sub-agreements and all sub-agreement change orders and amendments. In addition, this right of access applies to all records pertaining to all sub-agreements, sub-agreement change orders and sub-agreement amendments: to the extent the records reasonably pertain to sub-agreement performance; if there is any indication that fraud, gross abuse or corrupt practices may be involved; or if the sub-agreement is terminated for default or for convenience.
- (g) **San Patricio County** agrees to conduct regular financial and programmatic monitoring/reporting of all services provided to **Colorado County** to ensure

**MINUTES OF THE COLORADO COUNTY  
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performances or and compliance with contractual provisions between **San Patricio County** and **Colorado County**.

- (h) **San Patricio County** agrees to include paragraphs (a) through (f) of this Article in all its contracts and all subcontracts there under and all change orders directly related to project performance.
- (i) **San Patricio County** will account separately for the receipt and expenditure of any and all state funds received pertinent to the subcontractor's provision of services.

**San Patricio County** agrees that in the performance of this contract, it will not discriminate against any employee or applicant because of race, religion, color, sex, age, or national origin and it will comply with Executive Order 11246, entitled "Equal Employment Opportunity", as amended by Executive Order 11375, and as supplemented in Department of Labor Regulations (Title 41 CFR Part 60). **San Patricio County** assures that no person will, on the grounds of race, creed, color, handicap, national origin, sex, political affiliation or beliefs, be excluded from, be denied the benefit of, or be subject to discrimination under any program or activity funded in whole or part under this contract. Prohibited discrimination shall constitute substantial failure by **San Patricio County** to fulfill its obligations, and **Colorado County** may terminate for default as provided by this contract.

**San Patricio County** shall comply with all applicable requirements of the Americans with Disabilities Act of 1990, Public Law 101-336 101 Congress, 2<sup>nd</sup> Session, 104 Stat. 327 (July 26, 1990).

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This contract represents the entire contract between the parties, and supersedes any and all prior contracts between the parties, whether written or oral. Any amendments, modifications or supplements to this contract shall be in writing, and shall be signed by the party to be charged.

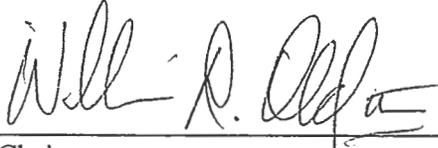
Produced in duplicate copies, each of which shall have the full force and effect of an original.

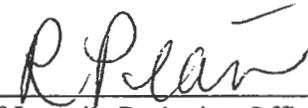
Executed this the 26<sup>th</sup> day of Jan., 2026 to be effective January 1, 2026, each copy hereof shall be considered an original copy for all purposes.

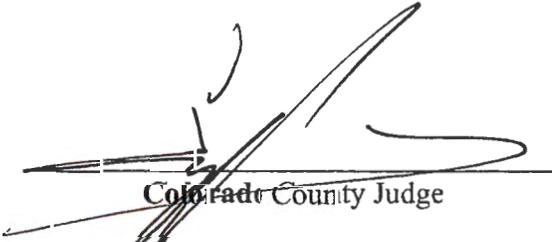
\_\_\_\_\_  
Chairman  
San Patricio County Juvenile Board

\_\_\_\_\_  
Chief Juvenile Probation Officer  
San Patricio County Juvenile Probation  
Department

\_\_\_\_\_  
San Patricio County Judge

  
\_\_\_\_\_  
Chairman  
Colorado County Juvenile Board

  
\_\_\_\_\_  
Chief Juvenile Probation Officer  
Colorado Co. Juvenile Probation Department

  
\_\_\_\_\_  
Colorado County Judge

**MINUTES OF THE COLORADO COUNTY  
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**January 26, 2026**

- \_\_8. Application submitted by AT&T Communications to install buried fiber optic cable in the right-of-way of Schobel Road, Precinct No. 3. (Neuendorff)

**Motion by Commissioner Neuendorff to approve an application submitted by AT&T**

**Communications to install buried fiber optic cable in the right-of-way of Schobel Road,**

**Precinct No. 3; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was**

**so ordered.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
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January 26, 2026

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

Application

Applicant Company: AT&T COMMUNICATIONS

Contact Person: DARRELL I ROMERO, SR SPECIALIST OSP DESIGN ENGINEER

Address: 208 SOUTH AKARD RM 1820

DALLAS, TX 75202-4206

Phone: 409-291-9286 / 800-246-8464 Fax: \_\_\_\_\_

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

SCHOBEL RD

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

DIRECTIONAL BORE @40" TO PLACE A TOTAL OF 1635' OF BURIED FIBER OPTIC CABLE IN

HDPE INNERDUCT CONDUIT AND HAND DIG @40" TO PLACE 2 OF BURIED FIBER OPTIC

CABLE AT PROPOSED HANDHOLE LOCATED 1647' NORTH OF HWY 71 (NORTHWESTBOUND)  
C/L.

01/13/2026

Date

BYERS FOR AT&T

Signature of Firm Name Representative

BYERS ENGINEERING FOR AT&T COMMUNICATIONS

Printed Name of Firm Name Representative

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

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

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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.

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

**MINUTES OF THE COLORADO COUNTY  
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**January 26, 2026**

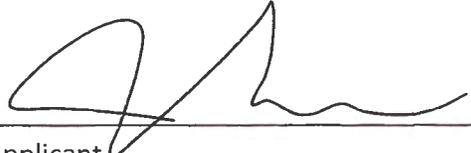
damage with minimum coverage of \$1,000,000.00 per occurrence in a form satisfactory to the County.

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.

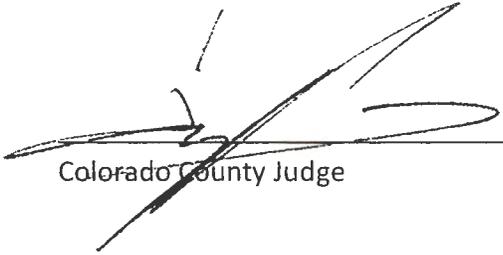
1-16-26

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Applicant

Approved by Commissioners Court on the 36<sup>th</sup> day of Jan., 2026.

Jan 26, 2026  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Colorado County Judge

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

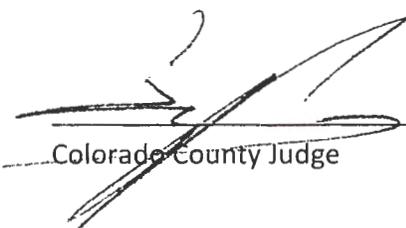
**January 26, 2026**

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

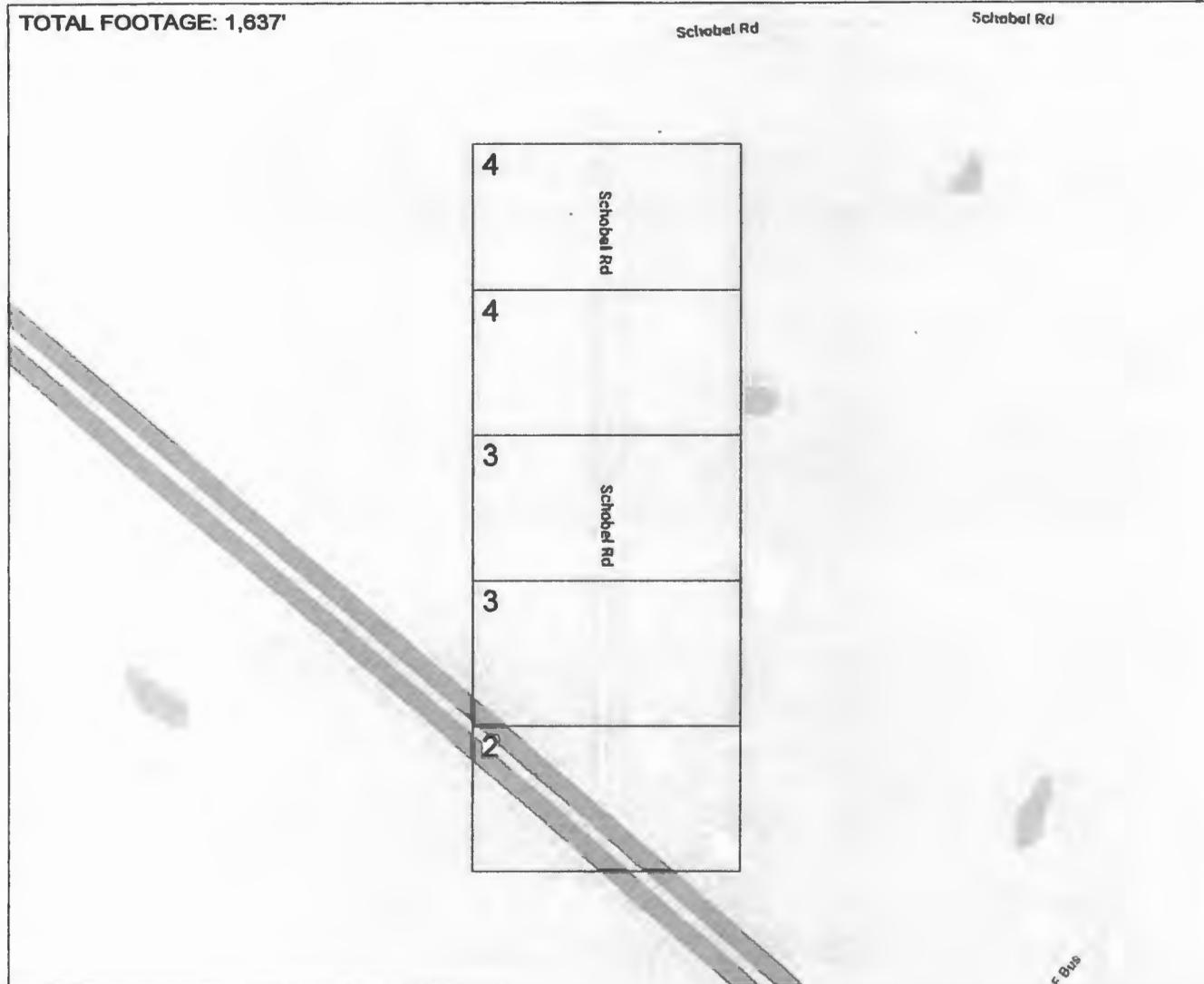
Jan. 26, 2026

  
Colorado County Judge

**MINUTES OF THE COLORADO COUNTY  
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**COVER SHEET**



AT&T INSTALLATION  
1062 SCHOBEL RD  
COLUMBUS, TX 78934  
COLORADO COUNTY  
SECTIONS:

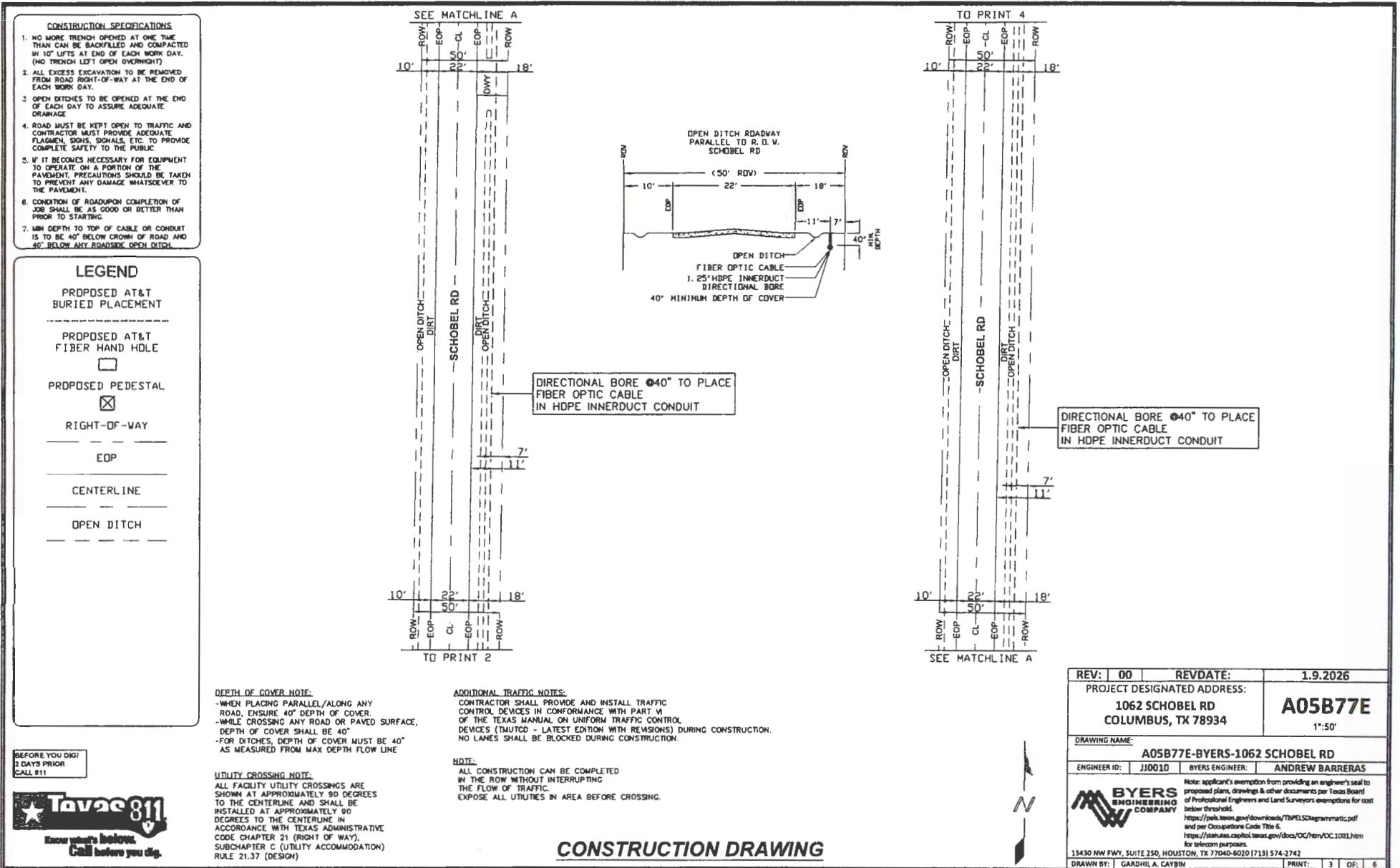
HOMEOWNERS, RESIDENTS,  
AND HOAs ARE TO BE  
NOTIFIED AT LEAST 3 DAY  
IN ADVANCE PRIOR TO  
CONSTRUCTION

REV: 00	REVDATE:	1.9.2026
PROJECT DESIGNATED ADDRESS:		<b>A05B77E</b>
1062 SCHOBEL RD COLUMBUS, TX 78934		NOT TO SCALE
DRAWING NAME: <b>A05B77E-BYERS-1062 SCHOBEL RD</b>		
ENGINEER ID:	JJ0010	BYERS ENGINEER: ANDREW BARRERAS
<small>Note: applicant's exemption from providing an engineer's seal to proposed plans, drawings &amp; other documents per Texas Board of Professional Engineers and Land Surveyors exemptions for cost below threshold.  <a href="https://pels.texas.gov/downloads/TBPELSDiagrammatic.pdf">https://pels.texas.gov/downloads/TBPELSDiagrammatic.pdf</a>  and per Occupations Code Title 6.  <a href="https://www.texas.gov/docu/OC/Item/OC-1001.htm">https://www.texas.gov/docu/OC/Item/OC-1001.htm</a>  for telecon purposes.</small>		
<small>13430 NW FWY, SUITE 250, HOUSTON, TX 77040-6020 (713) 574-2742</small>		
DRAWN BY:	GARDHIL A. CAYBIN	PRINT: 1 OF 1



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

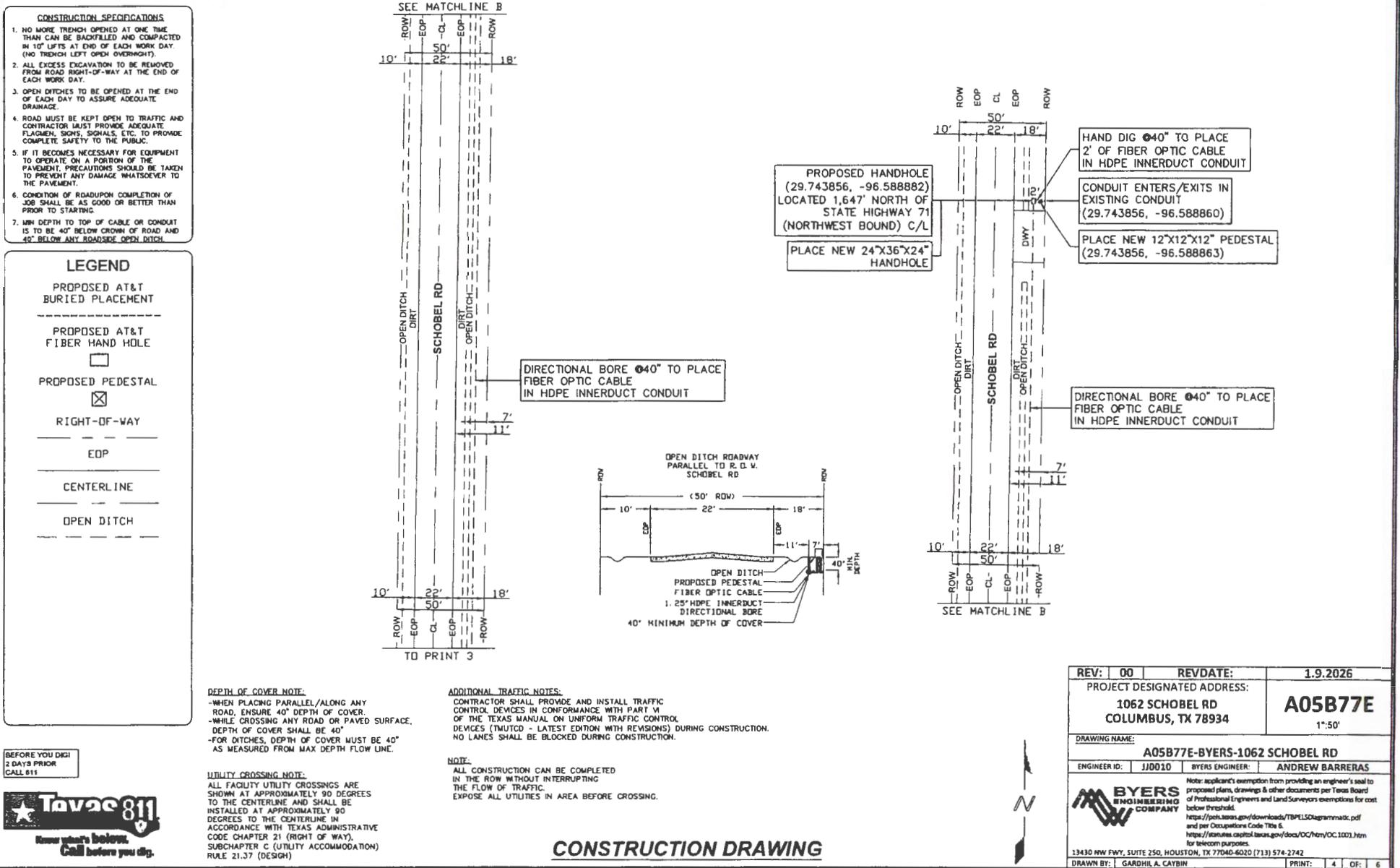
January 26, 2026



REV: 00	REVDATE: 1.9.2026	
PROJECT DESIGNATED ADDRESS: 1062 SCHOBEL RD COLUMBUS, TX 78934		<b>A05B77E</b> 1"=50'
DRAWING NAME: A05B77E-BYERS-1062 SCHOBEL RD		
ENGINEER ID: JJ0010	BYERS ENGINEER: ANDREW BARRERAS	
<p><b>BYERS ENGINEERING COMPANY</b></p> <p><small>Note: applicant's exemption from providing an engineer's seal to proposed plans, drawings &amp; other documents per Texas Board of Professional Engineers and Land Surveyors exemptions for cost below threshold. <a href="https://pels.texas.gov/downloads/TBPELSDiagrammatic.pdf">https://pels.texas.gov/downloads/TBPELSDiagrammatic.pdf</a> and per Occupations Code Title 6. <a href="https://statutes.capitol.texas.gov/docs/OC/htm/OC.1001.htm">https://statutes.capitol.texas.gov/docs/OC/htm/OC.1001.htm</a> for telecom purposes.</small></p>		
13430 HW Fwy, SUITE 250, HOUSTON, TX 77040-6020 (713) 574-2742		
DRAWN BY: GARDHIL A. CAYBEN	PRINT: 3	OF: 6

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

January 26, 2026



REV: 00	REVDATE:	1.9.2026
PROJECT DESIGNATED ADDRESS:		A05B77E
1062 SCHOBEL RD COLUMBUS, TX 78934		1"=50'
DRAWING NAME: A05B77E-BYERS-1062 SCHOBEL RD		
ENGINEER ID: JJ0010	BYERS ENGINEER:	ANDREW BARRERAS
<p><b>BYERS ENGINEERING COMPANY</b></p> <p><small>Note: applicant's exemption from providing an engineer's seal to proposed plans, drawings &amp; other documents per Texas Board of Professional Engineers and Land Surveyors exemptions for cost below threshold. <a href="https://pub.texas.gov/downloads/TPELSCDiagrammatic.pdf">https://pub.texas.gov/downloads/TPELSCDiagrammatic.pdf</a> and per Occupations Code Title 6. <a href="https://statutes.capitol.texas.gov/docs/OC/htm/OC.1001.htm">https://statutes.capitol.texas.gov/docs/OC/htm/OC.1001.htm</a> for telecom purposes.</small></p>		
13430 NW FWY, SUITE 250, HOUSTON, TX 77040-6020 (713) 574-2742		
DRAWN BY: GARDHL A. CAYBIN	PRINT:	4 OF 6

January 26, 2026

# 2436

## OLDCASTLE POLYMER (formerly H-Sener)

### COVER

Style: Flush Solid  
 Material: Polymer Concrete  
 Model: 24" x 36"  
 Weight: Tier 15: 150 lbs.  
 Tier 22: 204 lbs.  
 Std. Fasteners: 1/2" 13 Stainless Steel Hex Head  
 Bolt, Washer and Floating Nut  
 Options: Logos and Special Markings  
 Surface: Slip Resistant  
 Performance: ANSISCTE 77, Tier 15 or Tier 22\*

Cover comes standard with permanent markings for manufacturer, load rating, model size and manufacturing location.

### BODY

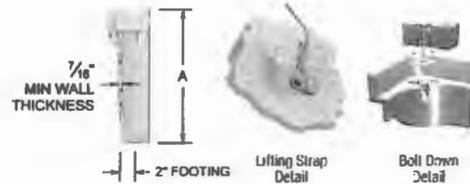
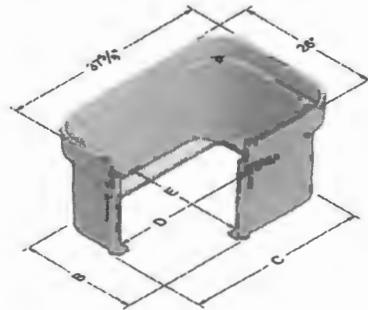
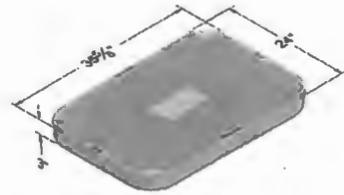
Material: Polymer Concrete  
 Model: 24" x 36"  
 Weight: 13" Depth: 142 lbs.  
 24" Depth: 175 lbs.  
 36" Depth: 242 lbs.  
 Wall Type: Straight  
 Performance: ANSISCTE-77 Tier 22

### LOAD RATING / NOTES

-  MEDIUM DUTY  
ANSISCTE TIER 15
-  HEAVY DUTY  
ANSISCTE TIER 22

For use in non vehicular traffic situations only  
 Weight and dimensions may vary slightly.  
 Actual load rating is determined by the box  
 and cover combination

\* Base (curb and only) elevations, the total can be Tier 15 or Tier 22. Tier ratings also paired with T22 polymer concrete top



	A	B	C	D	E
2436-18	18	23-5/8	35-7/4	33-3/15	21-9/16
2436-24	24	23-3/8	34-15/16	32-13/16	21-5/16
2436-30	30	23-1/2	35-1/8	32-3/4	21-1/8
2436-36	36	23-3/16	34-11/16	32-7/16	20-15/16



oldcastle@polymer.com  
(800) 795-9366

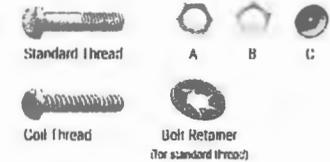
### COVER OPTIONS

Oldcastle Polymer, Flush Solid  
 Oldcastle Polymer, Flush 2-Piece  
 Oldcastle Polymer, Flush Pedestal Provision  
 Steel, Solid



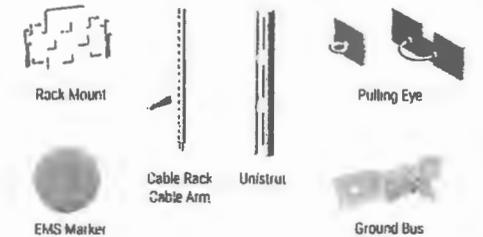
### FASTENER OPTIONS

Hex Head Bolt (A)  
 Penta Head Bolt (B)  
 Penta Head Coil Thread Bolt (B)  
 Oldcastle Vandal Resistant Bolt (C)  
 Captive Bolt Retainer



### ADD ON OPTIONS

EMS Marker  
 Mouseholes/Knockouts  
 Rack Mount  
 Cable Racks/Cable Arms  
 Unistrut  
 Pulling Eye - 1,000 lb and 3,000 lb  
 Ground Buss  
 Dividers  
 Racking Provision  
 Lid Gaskets  
 Solid Bottom  
 Custom Marking Plate (Polymer)



\* Lid Gaskets and other details may vary from time to time. Always refer to our website for the latest updates.

REV: 00	REVDATE:	1.9.2026
PROJECT DESIGNATED ADDRESS:		<b>A05B77E</b>
1062 SCHOBEL RD COLUMBUS, TX 78934		NOT TO SCALE
DRAWING NAME: A05B77E-BYERS-1062 SCHOBEL RD		
ENGINEER ID: JJ0010	BYERS ENGINEER:	ANDREW BARRERAS
 Note: applicant's exemption from providing an engineer's seal to proposed plans, drawings & other documents per Texas Board of Professional Engineers and Land Surveyors exemptions for cost below threshold. <a href="https://pubs.texas.gov/downloads/TBPELSDiagrammatic.pdf">https://pubs.texas.gov/downloads/TBPELSDiagrammatic.pdf</a> and per Occupations Code Title 6. <a href="https://statutes.capitol.texas.gov/Docs/OC/htm/OC.1001.htm">https://statutes.capitol.texas.gov/Docs/OC/htm/OC.1001.htm</a> for telecom purposes.		
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DRAWN BY: GARDHI, A. CAYBIN	PRINT:	5 OF 6

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

January 26, 2026

ALL CONCRETE SHALL HAVE A 28 DAY COMPRESSIVE STRENGTH OF 4500 psi.

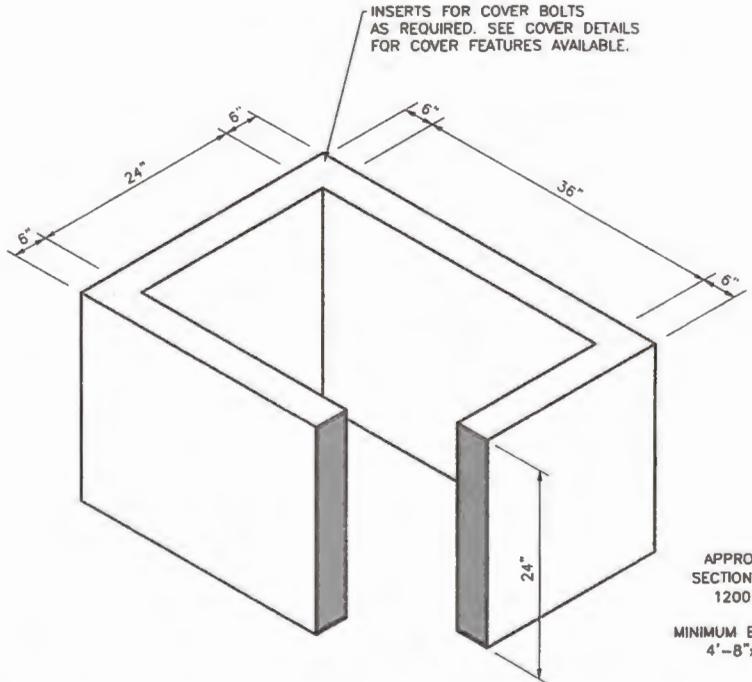
REINFORCING STEEL SHALL COMPLY WITH ASTM A615 GRADE 60, A706 GRADE 60 OR A497 GRADE 70. BAR BENDING AND PLACEMENT SHALL COMPLY WITH THE LATEST ACI STANDARDS

STANDARD STRUCTURAL DESIGN IS BASED ON AASHTO HS 20 WHEEL LOADING

WATER TABLE IS AT 3'-0" BELOW GRADE FOR STANDARD STRUCTURAL DESIGN

THE STANDARD DESIGN IS BASED ON THE TOP AT FINISHED GRADE ELEVATION.

KNOCKOUTS, PIPE OPENINGS OR TERMINATORS CAN BE PROVIDED IN THE SIZE AND LOCATIONS REQUIRED.



APPROXIMATE SECTION WEIGHT  
1200 LBS.

MINIMUM EXCAVATION  
4'-8" x 5' - 8"

**Oldcastle Precast**  
1900 Riling Road San Antonio, TX 78214  
Phone: (210) 923-4523 Fax: (210) 921-0473  
www.oldcastlesanantonio.com

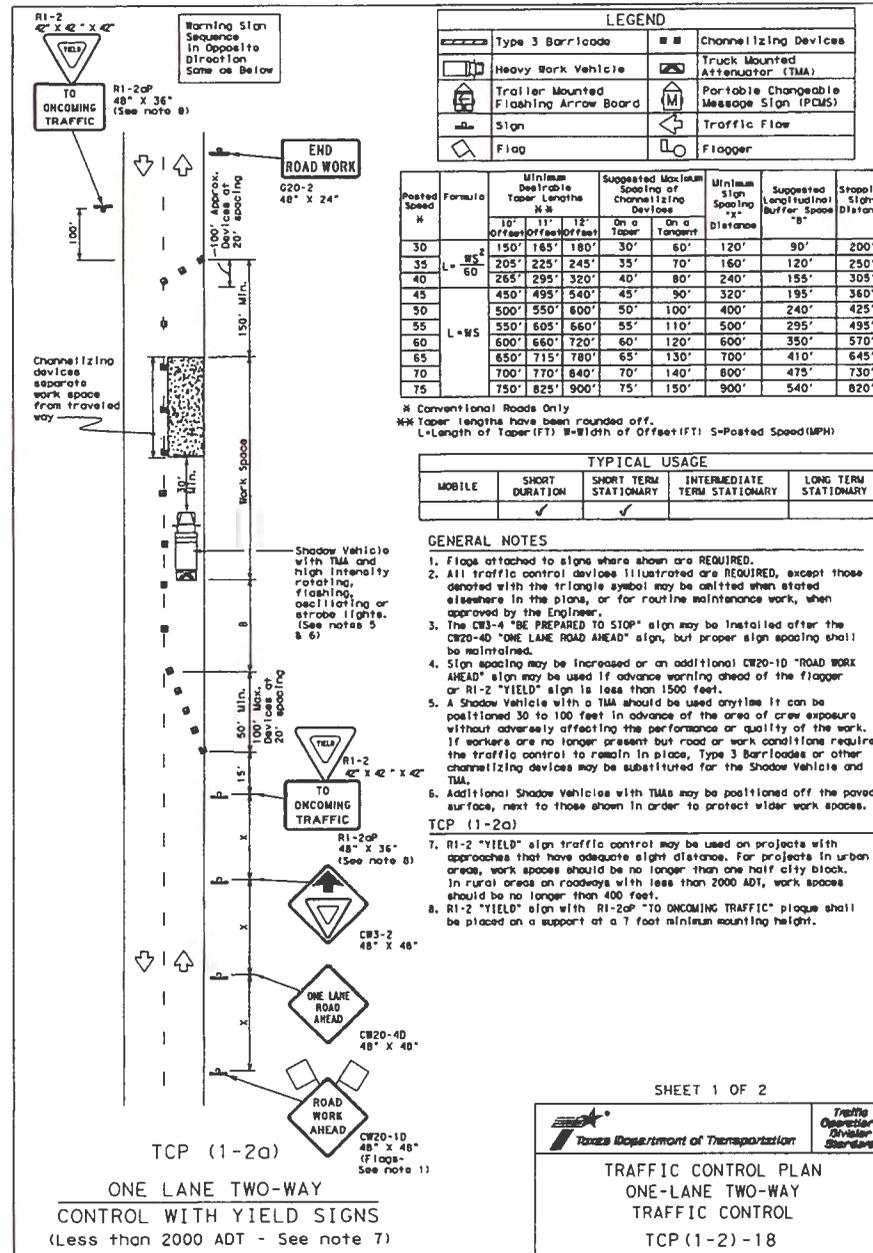
**23-H24**  
FILE NAME: 23H24.dwg  
ISSUE DATE: March, 2005  
www.oldcastlesanantonio.com

**24"x36"x24" HANDHOLE**  
Copyright 2006 Oldcastle Precast All Rights Reserved

REV: 00	REVDATE:	1.9.2026
PROJECT DESIGNATED ADDRESS:		<b>A05B77E</b>
1062 SCHOBEL RD COLUMBUS, TX 78934		NOT TO SCALE
DRAWING NAME: <b>A05B77E-BYERS-1062 SCHOBEL RD</b>		
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13430 NW FWY, SUITE 250, HOUSTON, TX 77040-6020 (713) 574-2742		
DRAWN BY: GARDHI A. CAYBIN	PRINT:	6 OF: 6

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

January 26, 2026



**LEGEND**

	Type 3 Barricade		Channelizing Devices
	Heavy Work Vehicle		Truck Mounted Attenuator (TMA)
	Trailer Mounted Flashing Arrow Board		Portable Changeable Message Sign (PCMS)
	Sign		Traffic Flow
	Flag		Flagger

Posted Speed K	Formula L = $\frac{WS^2}{60}$	Minimum Desirable Taper Lengths ft			Suggested Maximum Spacing of Channelizing Devices		Minimum Sign Spacing ft	Suggested Longitudinal Buffer Space ft	Stopping Sign Distance
		10' Offset	11' Offset	12' Offset	On a Taper	On a Tangent			
30	L = $\frac{WS^2}{60}$	150'	165'	180'	30'	60'	120'	90'	200'
35		205'	225'	245'	35'	70'	160'	120'	250'
40		265'	295'	320'	40'	80'	240'	155'	305'
45		450'	495'	540'	45'	90'	320'	195'	360'
50		500'	550'	600'	50'	100'	400'	240'	425'
55		550'	605'	660'	55'	110'	500'	295'	495'
60		600'	660'	720'	60'	120'	600'	350'	570'
65		650'	715'	780'	65'	130'	700'	410'	645'
70		700'	770'	840'	70'	140'	800'	475'	730'
75		750'	825'	900'	75'	150'	900'	540'	820'

\* Conventional Roads Only  
 \*\* Taper lengths have been rounded off.  
 L=Length of Taper (ft) W=Width of Offset(ft) S=Posted Speed(MPH)

**TYPICAL USAGE**

MOBILE	SHORT DURATION	SHORT TERM STATIONARY	INTERMEDIATE TERM STATIONARY	LONG TERM STATIONARY
	✓	✓		

- GENERAL NOTES**
- Flags attached to signs where shown are REQUIRED.
  - All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
  - The CW3-4 "BE PREPARED TO STOP" sign may be installed after the CW20-4D "ONE LANE ROAD AHEAD" sign, but proper sign spacing shall be maintained.
  - Sign spacing may be increased or an additional CW20-10 "ROAD WORK AHEAD" sign may be used if advance warning ahead of the flagger or R1-2 "YIELD" sign is less than 1500 feet.
  - A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
  - Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.
- TCP (1-2a)
- R1-2 "YIELD" sign traffic control may be used on projects with approaches that have adequate sight distance. For projects in urban areas, work spaces should be no longer than one half city block. In rural areas on roadways with less than 2000 ADT, work spaces should be no longer than 400 feet.
  - R1-2 "YIELD" sign with R1-2a "TO ONCOMING TRAFFIC" plaque shall be placed on a support at a 7 foot minimum mounting height.

SHEET 1 OF 2

	Traffic Operators Shifter Standards
TRAFFIC CONTROL PLAN ONE-LANE TWO-WAY TRAFFIC CONTROL TCP (1-2) - 18	



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

**January 26, 2026**

- \_\_9. Approval of bid specifications and authorization to advertise and solicit bids for the following:
- a. Road paving;
  - b. AC-5 asphalt, AC-10 asphalt, CRS-2 emulsion, MC-30 road oil, and seal coat sealers or proven equal;
  - c. Road materials;
  - d. Culverts;
  - e. Herbicides; and
  - f. Fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.

**Michelle Lowrance asked the court to modify the bid packages so all bids will include fees and taxes in the total bid price. This will prevent additional fees being added on when invoiced. The deadline for bids to be turned in will be February 26 at 2:00 P.M.**

**Motion by Commissioner Gertson to allow the auditor's office to make changes to the bid specifications to reflect pertinent fees and taxes and to approve the authorization to advertise and solicit bids for the above-mentioned items; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.**

- \_10. Set a date and specify which County owned buildings to be inspected by Commissioners Court.

**Motion by Judge Prause to inspect Precinct No. 4 Justice of the Peace Office on February 23, 2026, after the regular Commissioner Court Meeting; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.**

- \_11. Consent Items:
- a. County Tax Assessor-Collector's fee collection report for December 2025.
  - b. County Indigent Health Care Program Financial Report for November 2025.
  - c. Kimberly Menke, County Clerk, completion of 20 hours of continuing education for 2025 from County & District Clerks' Association of Texas.
  - d. Grant Agreement for the Rural Sheriff's Office Salary Assistance Program for FY2026.
  - e. Certificate of Liability Insurance from Caldwell Tanks, Inc. (1/1/2026-1/1/2027).

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

**(See Attachments)**

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

January 26, 2026

**MONTHLY REPORT**  
Fees Collected in the Colorado County TAC's office  
for the month ending  
December, 2025

FEES COLLECTED	MOTOR VEHICLE	COUNTY COMMISSION MISC.	COUNTY FEES
MOTOR VEHICLE SALES	\$5,391.65		
BEER WINE LIQUOR LICENSES		\$31.00	\$589.00
CERT. OF TITLE SALES	\$2,200.00		
BOAT REGISTRATION		\$65.80	
BOAT SALES TAX		\$74.78	
AMUSEMENT TAX			
REGISTRATION VERIFICATION			
SERVICE CHARGE			
<b>TOTAL COLLECTED</b>	<b>\$7,591.65</b>	<b>\$171.58</b>	<b>\$589.00</b>

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 December, 2025.

*Melinda A Zajicek*  
\_\_\_\_\_  
Tax Assessor-Collector

Received of Melinda A. Zajicek, Tax Assessor-Collector, **\$7,591.65**, check# 1098 from the License account and **\$760.58**, check# 1034 from the 045 Misc Acct for the full amount of fees collected by the Tax Assessor-Collector's office for the month of December, 2025, this 12th day of January, 2026.

*Joyce Gutman*  
\_\_\_\_\_  
County Treasurer

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

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

January 26, 2026



Form 3072  
January 2020-E

County Indigent Health Care Program (CIHCP)  
**Monthly Financial Report**

County Name: Colorado Co. Indigent Report for (Month/Year): November 2025  
or  
Amendment of the Report for (Month/Year): \_\_\_\_\_

**I. Reimbursable Expenditures During This Report Month**

Physician Services	1.	\$602.34	
Prescription Drugs	2.	\$0.00	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$0.00	
Laboratory/X-Ray Services	5.	\$0.00	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$0.00	
State Hospital Contracts	9.	\$0.00	
Optional Health Care Services	10.	\$0.00	
Amount of Intergovernmental Transfer	11.		
<b>Total Expenditures (Add #1 through #11.)</b>			<b>12. \$602.34</b>
Reimbursements Received (Do not include State Assistance.)	13.	\$0.00	
6% Eligibility System Review Findings (\$ in error)	14.		
<b>Total to be Deducted (Add #13 + #14.)</b>			<b>15. \$0.00</b>
<b>Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)</b>			<b>16. \$602.34</b>

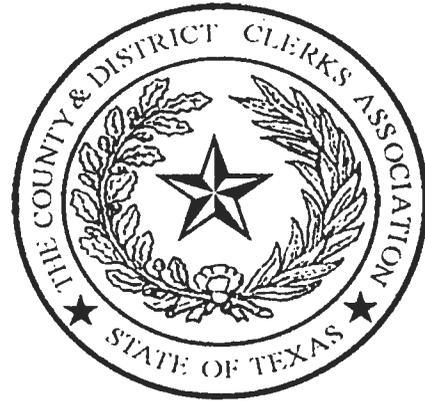
**II. Expenditure Tracking for State Assistance Funds Eligibility/Reimbursement**

Total Expenditures for Current State Fiscal Year (9/1 - 8/31):	1,239.06
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

Cheri Lello  
Signature of Person Submitting Form 105

12/03/2025  
Date

January 26, 2026



# COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

Certificate of Completion Awarded to

***Kimberly Menke***  
***Colorado County, County Clerk***

*For completing the required 20 Hours of Continuing Education for 2025  
as prescribed in Section 51.605 of the Texas Government Code.*

*In Witness therefore, recognition is hereby made this January 2026.*

Sandra Roblez, President

Cathy Jentho, Vice President

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

**January 26, 2026**

DocuSign Envelope ID: DDF3031D-80B6-4F8E-9277-F865D126A84F

**Grant Agreement  
Rural Sheriff's Office Salary Assistance Program  
Award # IA-0000002586**

This grant agreement ("Agreement") is entered into by and between the Texas Comptroller of Public Accounts ("Comptroller") and Colorado \_\_\_\_\_ County ("Grantee") located at 400 Spring Street, Room 107, Columbus, TX 78934. For purposes of this Agreement, Comptroller and Grantee are sometimes collectively referred to as the "Parties" or individually as a "Party."

**I. Recitals**

**Whereas**, the 88th Texas Legislature (Regular Session) passed Senate Bill 22 (S.B. 22) to establish a grant program to provide financial assistance to qualified sheriff's offices in rural counties (the "Program");

**Whereas**, Comptroller has authority to implement and administer the Program and award grants to eligible applicants pursuant to Section 130.911 of the Local Government Code;

**Whereas**, Grantee warrants that it is eligible to participate in the Program;

**Whereas**, Grantee timely submitted an application for a grant;

**Whereas**, Comptroller has reviewed and approved Grantee's application for a grant;

**Whereas**, the Parties desire to set forth their mutual expectations and obligations for participation in the Program; and

**Now, therefore**, in consideration of Grantee's compliance with all requirements of this Agreement, Comptroller awards this Agreement to the Grantee and the Parties do hereby represent, covenant, and agree as follows:

**II. Authority**

This Agreement is entered into pursuant to the authority granted in Section 130.911 of the Local Government Code. This Agreement is funded by state funds appropriated by the State Legislature.

**III. Grant**

In consideration of the various obligations to be undertaken by Grantee, Comptroller awards Grantee the amount of \$ 350000.00 to be disbursed to Grantee for the purposes of funding a Rural Sheriff's Office Salary Assistance Grant, subject to the following:

1. Grantee shall use grant funds only for the authorized uses set forth in Part V of this Agreement (Authorized Uses of Grant Funds; Limitations);
2. Grantee shall fully comply with all terms and conditions of this Agreement; the requirements of Section 130.911 of the Local Government Code; the provisions of the Texas Grant Management Standards (TxGMS) and the State of Texas Procurement and Contract Management Guide, or their successors, adopted in accordance with Texas law; and all applicable state or federal statutes, rules, regulations, or guidance applicable to this Grant, including 34 Texas Administrative Code (TAC), Part I, Chapter 16, Subchapter D;
3. Grantee specifically assures compliance with the provisions of Appendix 6 of TxGMS (Uniform Assurances by Local Governments) that are applicable to this Grant;

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

**January 26, 2026**

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4. Grantee may not reduce the amount of funds provided to the sheriff's office because of grant funds provided under this Agreement; and
5. Grant funds may only be used for the state purpose of ensuring professional law enforcement throughout the state.

**IV. Term**

This Agreement is effective from the date signed by Comptroller ("Effective Date"), after first having been signed by Grantee, to and including an expiration date of December 31 2026, unless terminated earlier in accordance with other provisions of this Agreement.

**V. Authorized Uses of Grant Funds; Limitations**

- A. Authorized Uses.** Grant funds may only be used to provide a minimum annual salary of at least:
1. \$75,000 for the county sheriff (as defined by 34 TAC §16.300(2));
  2. \$45,000 for each deputy sheriff (as defined by 34 TAC §16.300(3)) who performs motor vehicle stops in the routine performance of their duties; and
  3. \$40,000 for each jailer (as defined by 34 TAC §16.300(9)) whose duties include the safekeeping of prisoners and the security of a jail operated by the county.
- B. Additional Authorized Uses.** So long as each county sheriff that meets the definition in 34 TAC §16.300(2), each deputy sheriff that meets the definition in 34 TAC §16.300(3), and each county jailer that meets the definition in 34 TAC §16.300(9), regardless of hiring date, receives the respective minimum salary described by Section V.A. of this Agreement, grant funds may also be used:
1. to increase the salary of a person described by Section V.A of this Agreement;
  2. to hire additional deputies or staff for the sheriff's office; or
  3. to purchase vehicles (as defined by 34 TAC §§16.300(16)), firearms, and safety equipment (as defined by 34 TAC §16.300(14)) for the sheriff's office.
    - a. Vehicle leases are allowable under this Agreement only if Grantee:
      - i. has the right to purchase the vehicle upon performing conditions stated in the lease agreement; and
      - ii. has an immediate right to possess the vehicle.
- C. Deficient Grant Funds.** If Grantee does not have sufficient grant funding to fund the minimum annual salaries required by Section V.A of this Agreement, Grantee may use grant funds to increase the salaries of the persons described in Section V.A on a pro-rata basis.
- D. Allowable Costs for Salary Increases.** For salary increases required to bring a salary to a minimum annual salary described in Section V.A of this Agreement, and salary increases described in Section V.B.1:
1. The cost of providing a salary increase includes:
    - a. the amount by which the salary increases;
    - b. excluding benefits and taxes paid for overtime pay, the amount by which the legally required nonmonetary benefits and taxes for that employee increases as a result of the salary increase, including:
      - i. the increase in the employer's share of payroll taxes; and

**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**January 26, 2026**

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- ii. if applicable, any increase in the employer's share of retirement contributions.
  - 2. The cost of providing a salary increase does not include:
    - a. overtime pay;
    - b. compensatory time pay that is paid out;
    - c. longevity pay; or
    - d. any legally required nonmonetary benefit that is not calculated as a percentage of salary or wages.
  - 3. The increase in a salary is measured based on the salary provided on the last day of the entity's fiscal year ending prior to the first year the entity received grant funds under the Program.
  - 4. Grantee may only use grant funds for the legally required nonmonetary benefits and taxes for a salary if the Grantee provides the minimum annual salary required by Section V.A of this Agreement, if applicable. Grantee may not reduce a salary below a minimum salary required by Section V.A in order to use grant funds for legally required nonmonetary benefits and taxes for that salary.
- E. **Allowable Costs for New Employees.** For additional employees hired under Section V.B.2 of this Agreement:
- 1. The cost of hiring the additional employees includes:
    - a. the salary, which, if applicable, must meet the minimum annual salary required by Section V.A of this Agreement; and
    - b. the legally required nonmonetary benefits and taxes for that employee, including:
      - i. the employer's share of payroll taxes;
      - ii. if applicable, the employer's share of retirement contributions; and
      - iii. if applicable, the employer's share of health insurance premiums.
  - 2. The cost of hiring the additional employees does not include:
    - a. overtime pay;
    - b. compensatory time pay that is paid out; or
    - c. longevity pay.
  - 3. Determination of whether an employee is an additional employee is based on whether the position existed on the last day of the entity's fiscal year ending prior to the first year the entity received grant funds under the Program.
  - 4. For the additional position to be eligible for salary increases funded by the Grant, it must be an eligible salary increase under Section V.B.1 of the Agreement.
- F. **Minimum Hourly Wage Calculation.** If a person described in Section V.A of this Agreement is a part-time or hourly employee, or holds a dual office or otherwise divides work hours between a position described in Section V.A and another position, the minimum annual salary required by Section V.A. may be converted to a minimum hourly wage and will apply only to the hours of work performed for a position described in Section V.A as follows:
- 1. for an employee with a 40-hour work week, the minimum hourly wage shall be the product of:

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- a. the minimum annual salary Section V.A; and
  - b. a quotient:
    - i. the numerator of which is equal to the number of hours the employee normally works performing duties for a position described in Section V.A each week, not to exceed 40; and
    - ii. the denominator of which is equal to 40; and
2. for an employee with a county adopted work period as authorized by the Fair Labor Standards Act, 29 U.S.C.A § 207(k), the minimum hourly wage shall be the product of:
- a. the minimum annual salary described in Section V.A; and
  - b. a quotient:
    - i. the numerator of which is equal to the number of hours the employee normally works performing duties for a position described in Section V.A each period, not to exceed the number of hours that are nonovertime as determined under the Fair Labor Standards Act; and
    - ii. the denominator of which is equal to the number of hours that are nonovertime as determined under the Fair Labor Standards Act.
- G. **Salary Increase on Hourly-Wage Basis.** A person whose salary increase may be paid with grant funds under Section V.B.1 of this Agreement may be paid an increase in hourly wages if they are paid an hourly wage rather than an annual salary.
- H. **Temporary Employees.** Grantee may hire an employee with a predetermined termination date but may not use grant funds for contract labor.
- I. **Administrative Costs.** Neither indirect costs nor direct administrative costs of Grantee are allowable under the Agreement.
- J. **Expenditure of Grant Funds.** Subject to Section VI.D of this Agreement (Pre-award Costs), Grantee shall expend the funds during the grant period. Funds for purchases are considered expended when Grantee is legally obligated to expend the funds in accordance with 34 TAC §16.303(d).

**VI. Payment**

- A. **Advance Payment.** Comptroller shall disburse the grant funds as soon as practicable following the Effective Date. By making advance payment, Comptroller does not waive any requirements for the reimbursement of costs. Upon Comptroller's request, Grantee shall submit records in support of reimbursement requests.
- B. **Deposit of Funds.** Whenever possible, grant funds must be deposited and maintained in insured, interest-bearing accounts. Interest earned on grant funds is not considered program income, and Grantee must use any accrued interest for grant purposes only and on allowable costs under this Agreement.
- C. **Eligibility for Cost Reimbursement.** Comptroller will reimburse Grantee for necessary and reasonable allowable costs paid by Grantee in performance of this Agreement. Allowable costs are restricted to costs that comply with the Agreement, TxGMS, and state law. The parties agree that all the requirements of TxGMS apply to this Agreement, including the criteria for allowable costs.

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- D. **Pre-award Costs.** Comptroller will reimburse Grantee for pre-award costs provided (a) the costs are incurred during the portion of Grantee's fiscal year in which this grant period occurs that precedes the date of award, if any, and (b) the costs are allowable under the terms of this Agreement.
- E. **Return of Unspent Funds.** Grantee agrees to return to Comptroller any unspent grant funds upon termination or expiration of the Agreement, and Grantee will return any such funds in accordance with Comptroller instructions.

**VII. Reporting and Compliance**

- A. **Compliance Reports.** Grantee shall submit a compliance report certifying compliance and detailing expenditures of grant funds using Comptroller's electronic form no later than 30 days following the expiration or termination of this Agreement. Comptroller may request supporting documentation regarding expenditures and any other information required to substantiate that grant funds are being used for the intended purpose and that Grantee has complied with the terms, conditions, and requirements of the applicable statute, the Agreement and 34 Texas Administrative Code, Chapter 16, Subchapter D. Grantee shall submit any information requested by Comptroller within fourteen (14) calendar days of the request.
- B. **Remedies for Non-Compliance.** If Comptroller finds that Grantee has failed to comply with the terms and conditions of this Agreement or any other requirement described in Part III, Sections 1 through 4, Comptroller may:
  - 1. require Grantee to cure the failure to comply to the satisfaction of Comptroller;
  - 2. require Grantee to return the grant funds or a portion of the grant funds;
  - 3. withhold grant funds from the current grant or future grants to be received by Grantee pending correction of the deficiency;
  - 4. disallow all or part of the cost of the activity or action that is not in compliance;
  - 5. terminate the Agreement in whole or in part;
  - 6. bar Grantee from future consideration for grant funds under 34 Texas Administrative Code, Chapter 16, Subchapter D; or
  - 7. exercise any other legal remedies available to Comptroller under this Agreement, at law, in equity, or otherwise.

**VIII. Equipment**

Equipment purchased with grant funds is subject to the use, management, and disposition requirements of Texas Grant Management Standards. See Texas Grant Management Standards, Equipment, for applicable requirements. Grantee must obtain written disposition instructions from Comptroller when equipment acquired under the award is no longer needed, unless the per unit fair market value of the equipment is less than \$10,000. Firearms, whether equipment or supplies, are Controlled Assets, as defined by TxGMS, and must be tracked and secured by Grantee.

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**IX. Indemnification**

**TO THE EXTENT ALLOWED BY THE CONSTITUTION AND THE LAWS OF THE STATE OF TEXAS, GRANTEE SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND COMPTROLLER, AND/OR ITS OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM, ANY ACTS OR OMISSIONS OF GRANTEE OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE AGREEMENT, INCLUDING ANY PURCHASE ORDERS ISSUED UNDER THE AGREEMENT. THE DEFENSE SHALL BE COORDINATED BY GRANTEE WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND GRANTEE MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. GRANTEE AND COMPTROLLER AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.**

**X. General**

- A. **Audit Requirements.** Funds allocated in connection with this Agreement are considered to be state financial assistance for the purpose of determining the audit requirements under the Texas Grant Management Standards. If an audit is required to comply with the requirements of Texas Grant Management Standards, Grantee shall complete an audit at the end of Grantee's fiscal year. Grantee agrees that in the event of any audit findings related to state awards provided by Comptroller, Grantee will inform Comptroller within two (2) business days following Grantee's receipt of any written audit findings or reports (whether in draft or final form), and thereafter submit any documentation related to the audit findings upon Comptroller's request (including, but not limited to, a copy of the final audit report, a response to the current status of the prior year's questioned costs, copies of management letters written as a result of the audit, and action plans, if any).
- B. **Texas Public Information Act.** Grantee understands that Comptroller will comply with the Texas Public Information Act (Chapter 552 of the Texas Government Code) as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas. Information, documentation, and other material in connection with this Agreement may be subject to public disclosure pursuant to the Texas Public Information Act. In accordance with Section 2252.907 of the Texas Government Code, Grantee is required to make any information created or exchanged with the State of Texas pursuant to the Agreement, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State.
- C. **Funding Limitation.** The Agreement shall not be construed as creating a debt on behalf of Comptroller in violation of Article III, Section 49a of the Texas Constitution. All obligations of Comptroller under the Agreement are subject to the availability of grant funds. The Agreement is subject to termination or cancellation, either in whole or in part, without penalty to Comptroller if such funds are not appropriated or become unavailable.
- D. **Right to Audit.** The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Agreement or indirectly through a subcontract under the Agreement. The acceptance of funds directly under the Agreement or indirectly through a subcontract under the Agreement acts as acceptance of the authority of the state auditor (or any successor agency), under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information

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the state auditor considers relevant to the investigation or audit. Comptroller further reserves the right to monitor and audit Grantee's compliance with the requirements of this Agreement.

- E. **Records Retention.** Grantee shall maintain and retain all records relating to the performance of the Agreement, including supporting fiscal documents adequate to ensure that claims for grant funds are in accordance with applicable State of Texas requirements. These records will be maintained and retained by Grantee for a period of five (5) years after the Agreement expiration date or until all audit, claim, and litigation matters are resolved, whichever is later. Comptroller reserves the right to direct grantee to retain documents for a longer period of time or transfer certain records to Comptroller custody when it is determined the records possess longer term retention value.
- F. **Force Majeure.** Neither Party shall be liable to the other for any delay in, or failure of performance, of any requirement included in this Agreement caused by force majeure. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing Party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, pandemic/quarantine orders or other causes that are beyond the reasonable control of either Party and that by exercise of due foresight such Party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such Party is unable to overcome.
- G. **Independent Contractor.** The Parties agree that each Party is contracting as an independent contractor.
- H. **Assignment.** No assignment of this Agreement or of any right accruing hereunder shall be made, in whole or part, by either Party without the prior written consent of the other.
- I. **Headings.** The headings contained in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of the Agreement.
- J. **No Waiver.** This Agreement shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party as an agency or political subdivision of the State of Texas or otherwise available to the Party. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to a Party under this Agreement or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel.
- K. **Survival.** The expiration or termination of this Agreement shall not affect the rights and obligations of the Parties accrued prior to the effective date of expiration or termination and such rights and obligations shall survive and remain enforceable.
- L. **Severability.** If one or more provisions are deemed invalid, illegal, or unenforceable for any reason, such invalidity, illegality or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal or unenforceable provision had never been contained herein.
- M. **Governing Law and Venue.** This Agreement is governed by and construed under and in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this Agreement is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is other identified in a statute that directly names or otherwise identifies its applicability to the contracting state agency.
- N. **Termination for Convenience.** Comptroller may terminate this Agreement, in whole or in part, for convenience without the payment of any penalty or incurring any further obligation or liability to Grantee. Comptroller's termination for convenience under this section may be for any reason or no reason at all.

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**XI. Certifications, Representations, and Warranties**

Grantee certifies its compliance with and otherwise acknowledges the following and all other provisions of Appendix 6 (Uniform Assurances by Local Governments) of Texas Grant Management Standards that are applicable to this Agreement.

- A. **Actual or Potential Conflicts of Interest Prohibited.** Grantee represents and warrants that performance under this Agreement will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. Further, Grantee represents and warrants that in the administration of the Agreement, it will comply with all conflict-of-interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including the provisions under Chapters 171 and 176 of the Local Government Code and Chapter 573 of the Texas Government Code.
- B. **Compliance with Laws, Rules, and Requirements.** Grantee represents and warrants that it will comply with all applicable laws, rules, and regulations, and all terms and conditions established by Comptroller and the State of Texas with respect to the use of Grant funds.
- C. **Cybersecurity Training Program (Local Government System).** Grantee represents and warrants its compliance with Section 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database.
- D. **Disclosure Protections for Certain Charitable Organizations, Charitable Trusts, and Private Foundations.** Grantee represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.
- E. **Executive Head of a State Agency.** In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Grantee certifies that it is not (1) the executive head of Comptroller, (2) a person who at any time during the four years before the date of the Agreement or grant was the executive head of Comptroller, or (3) a person who employs a current or former executive head of Comptroller.
- F. **Firearm Suppressor Policy.** Grantee certifies that it has not received a final judicial determination finding it adopted a rule, order, ordinance, or policy under which it enforces, or allows the enforcement of, a federal statute, order, rule, or regulation that purports to regulate a firearm suppressor in violation of Section 2.102(a) of the Texas Government Code in an action brought by the Attorney General under Section 2.104 of the Texas Government Code. If Grantee is currently being sued under Section 2.104 of the Texas Government Code or is sued under this section at any point during the duration of this grant, Grantee agrees to immediately disclose the lawsuit and its posture to Comptroller.
- G. **Law Enforcement Agency Grant Restriction.** If Grantee is a law enforcement agency regulated by Chapter 1701 of the Texas Occupations Code, Grantee represents and warrants that it will not use appropriated money unless the law enforcement agency is in compliance with all rules adopted by the Texas Commission on Law Enforcement, or the Texas Commission on Law Enforcement certifies that it is in the process of achieving compliance with such rules.
- H. **Legal Authority.** Grantee represents that it possesses legal authority to apply for the Grant. A resolution, motion or similar action has been duly adopted or passed as an official act of the Grantee's governing body, authorizing the filing of Grantee's application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or the designee of Grantee to act in connection with the Grantee's application and to provide such additional information as may be required.

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- I. **Limitations on Grants to Units of Local Government.** Grantee acknowledges and agrees that appropriated funds may not be expended in the form of a grant to a unit of local government unless the terms of the grant require that the funds received under the grant will be expended subject to the limitations and reporting requirements similar to those provided by the following: Parts 2 and 3 of the Texas General Appropriations Act, Art. IX, except there is no requirement for increased salaries for local government employees; Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and Sections 2113.012 and 2113.101 of the Texas Government Code.
- J. **Lobbying Expenditure Restriction.** Grantee represents and warrants that payments to Grantee and Grantee's receipt of appropriated or other funds under the Agreement are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code, which restrict lobbying expenditures.
- K. **Open Meetings.** If Grantee is a governmental entity, Grantee represents and warrants its compliance with Chapter 551 of the Texas Government Code, which requires all regular, special or called meetings of a governmental body to be open to the public, except as otherwise provided by law.
- L. **Political Polling Prohibition.** Grantee represents and warrants that it does not perform political polling and acknowledges that appropriated funds may not be granted to, or expended by, any entity which performs political polling.
- M. **Public Camping Ban.** Grantee certifies that it has not received a final judicial determination finding it intentionally adopted or enforced a policy that prohibited or discouraged the enforcement of a public camping ban in an action brought by the Attorney General under Section 364.003 of the Local Government Code. If Grantee is currently being sued under the provisions of Section 364.003 of the Local Government Code, or is sued under this Section at any point during the duration of this Grant, Grantee must immediately disclose the lawsuit and its current posture to Comptroller.
- N. **Reporting Suspected Fraud and Unlawful Conduct.** Grantee represents and warrants that it will comply with Section 321.022 of the Texas Government Code, which requires that suspected fraud and unlawful conduct be reported to the State Auditor's Office.

**XII. Notices; Liaison**

Any notice relating to this Agreement, which is required or permitted to be given under this Agreement by one party to the other party shall be in writing and shall be addressed to the receiving party at the address specified below. The notice shall be deemed to have been given immediately if delivered in person to the recipient's address specified below. It shall be deemed to have been given on the date of certified receipt if placed in the United States mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to the receiving party at the address specified below. Registered or certified mail with return receipt is not required for copies.

The address of Comptroller for all purposes under this Agreement and for all notices hereunder shall be:

Comptroller: Texas Comptroller of Public Accounts  
ATTN: Contracts Section  
111 E 17<sup>th</sup> Street, Room 310C  
Austin, Texas 78774  
*With copy sent via electronic mail to [contracts@cpa.texas.gov](mailto:contracts@cpa.texas.gov)*

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The address of Grantee for all purposes under this Agreement and for all notices hereunder shall be:

Grantee: Colorado County  
400 Spring Street, Room 107  
Columbus Texas 78934

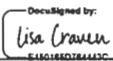
Contact Person: Ty Prause  
Colorado County Judge  
400 Spring Street, Room 107  
Columbus Texas 78934  
ty.prause@co.colorado.tx.us  
9797322604

**XIII. Signatories**

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be executed by their undersigned, duly authorized representatives. This Agreement may be executed in one or more counterparts, each of which is an original, and all of which constitute only one agreement between the Parties.

**Texas Comptroller of Public Accounts**

**Grantee**

By: 

Lisa Craven  
Deputy Comptroller

Date: 1/16/2026 | 11:08 AM CST

By: 

Ty Prause  
Colorado County Judge

Date: 1/5/2026 | 2:58 PM CST



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

**January 26, 2026**

\_12. County Auditor's Financial Report for December 2025.

**Michelle Lowrance explained that the general fund is in a deficit, but there will be adjustments for sales tax and GLO expenditures.**

**(See Attachment)**

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

**January 26, 2026**



**Colorado County  
Monthly Financial Report  
December 2025**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of December, 2025 is prepared for Commissioners' Court and the 25<sup>th</sup> and 2<sup>nd</sup> 25<sup>th</sup> 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 26, 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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<b>Section 1</b>	<b>Combined Statement of Cash, Revenues and Disbursements</b>
<b>Section 2</b>	<b>Summary of Revenues and Expenditures (Budget Detail Report)</b>
<b>Section 3</b>	<b>County Bond Indebtedness</b>
<b>Section 4</b>	<b>Pending Claims for Payment for Review and Approval</b>
<b>Section 5</b>	<b>Employee Leave Report</b>

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

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# Section 1

**MINUTES OF THE COLORADO COUNTY  
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**January 26, 2026**



Colorado County, TX

**Statement of Cash, Revenues, and Disbursements**

Date Range: 12/01/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	386,863.58	1,332.28	1,628.09	386,567.77
0011 - County Attorney Seizure	31,025.45	146.28	0.00	60,521.73
0012 - General Fund	8,028,190.38	727,936.47	1,623,462.38	11,014,066.00
0013 - Records Preservation	869,063.84	9,216.56	0.00	602,690.14
0014 - Airport	246,660.65	9,260.01	1,137.94	255,572.50
0015 - Sheriff's Forfeiture	23,583.49	72.30	0.00	23,655.79
0016 - America Rescue Plan	423,642.46	1,852.36	17,875.00	407,619.82
0017 - Colorado County Fairgrounds	28,988.13	1,173.52	3,412.21	30,877.36
0018 - Colorado County Community Development Fund	283,623.60	326,275.84	174,978.55	434,920.89
0021 - Road & Bridge Pct 1	2,102,307.12	37,334.16	63,494.11	2,385,104.46
0022 - Road & Bridge Pct 2	1,775,918.09	15,458.03	75,133.34	2,095,233.96
0023 - Road & Bridge Pct 3	2,839,998.42	20,100.58	81,320.10	3,205,609.53
0024 - Road & Bridge Pct 4	1,867,860.37	29,083.40	73,630.61	2,079,109.18
0031 - Election Services Contract	12,990.78	42.26	-5,988.50	19,021.54
0045 - LEOSE Account	58,528.51	188.39	756.35	58,097.75
0050 - Security Fund	83,547.05	1,932.95	6,487.98	78,992.02
0055 - Law Library	172,349.37	280.00	166.32	172,463.05
0060 - Justice Court Tech	9,637.46	986.97	0.00	10,624.43
0062 - Co & District Court Tech	35,171.68	184.42	0.00	35,356.10
0065 - Historical Commission	7,555.38	0.00	0.00	7,555.38
0075 - Debt Service	292,682.59	3,134.59	0.00	499,600.80
0080 - Hot Check	10,650.28	0.00	24.56	10,597.72
0085 - Cty Atty State Supplement	7,344.68	40.20	2,766.31	4,618.57
<b>Report Total:</b>	<b>19,598,183.36</b>	<b>1,186,031.57</b>	<b>2,120,285.35</b>	<b>23,878,476.49</b>

UNAUDITED DRAFT

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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# Section 2

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

**January 26, 2026**



Colorado County, TX

**Budget Detail Report**

**Account Summary**

For Fiscal: FY 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0010 - County Attorney Forfeiture</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
0010-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	22,071.11	22,071.11	0.00 %
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	1,332.28	17,744.62	17,744.62	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,332.28</b>	<b>39,815.73</b>	<b>39,815.73</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,332.28</b>	<b>39,815.73</b>	<b>39,815.73</b>	<b>0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>							
<b>Expense</b>							
0010-0475-00-60105	SUPPLEMENT, CTY ATTY OFFICE	50,000.00	50,000.00	756.50	4,324.25	45,675.75	8.65 %
0010-0475-00-60105	OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60107	WAGES, INVESTIGATOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	57.72	338.34	-338.34	0.00 %
0010-0475-00-60302	GROUP MEDICAL INSURANCE	0.00	0.00	146.51	524.69	-524.69	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	98.36	577.50	-577.50	0.00 %
0010-0475-00-61330	TRAINING EXPENSES	15,000.00	15,000.00	0.00	695.00	14,305.00	4.63 %
0010-0475-00-62000	TRAVEL EXPENSES	10,000.00	10,000.00	0.00	1,759.77	8,240.23	17.60 %
0010-0475-00-62000	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	108.00	9,892.00	1.08 %
0010-0475-00-62690	MISCELLANEOUS EXPENSE	70,000.00	70,000.00	569.00	8,136.21	61,863.79	11.62 %
0010-0475-00-61111	EQUIPMENT < \$5000	20,000.00	20,000.00	0.00	240.00	19,760.00	1.20 %
	<b>Expense Total:</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>1,628.09</b>	<b>16,703.76</b>	<b>198,296.24</b>	<b>7.77%</b>
	<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>1,628.09</b>	<b>16,703.76</b>	<b>198,296.24</b>	<b>7.77%</b>
	<b>Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):</b>	<b>-215,000.00</b>	<b>-215,000.00</b>	<b>-295.81</b>	<b>23,111.97</b>	<b>238,111.97</b>	<b>-10.75%</b>
<b>Fund: 0011 - County Attorney Seizure</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	146.28	1,785.84	1,785.84	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>146.28</b>	<b>1,785.84</b>	<b>1,785.84</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>146.28</b>	<b>1,785.84</b>	<b>1,785.84</b>	<b>0.00%</b>
	<b>Fund: 0011 - County Attorney Seizure Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>146.28</b>	<b>1,785.84</b>	<b>1,785.84</b>	<b>0.00%</b>
<b>Fund: 0012 - General Fund</b>							
<b>Department: 0000 - 0000</b>							
<b>Revenue</b>							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	7,500.00	7,500.00	169.48	36,644.60	29,144.60	488.59 %
0012-0000-00-42115	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0000-00-42121	GRANT - STATE COMPTROLLER	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
0012-0000-00-42140	GRANT - TOBACCO SETTLEMENT	0.00	0.00	0.00	50,348.90	50,348.90	0.00 %
0012-0000-00-44105	JUDICIAL EDUCATION FEES	500.00	500.00	35.00	585.00	85.00	117.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	200.00	7,637.24	-362.76	95.47 %
0012-0000-00-44125	CONSTABLE CITATION FEES	10,000.00	10,000.00	684.06	7,124.39	-2,875.61	71.24 %
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	100.00	95.18	492.59	392.59	492.59 %
0012-0000-00-44135	LOCAL EMS/TRAUMA FUND FEES	250.00	250.00	0.00	218.75	-31.25	87.50 %
0012-0000-00-44135	LOCAL ARREST FEES	6,500.00	6,500.00	0.00	0.00	-6,500.00	0.00 %
0012-0000-00-44137	LOCAL JUDICIAL SUPPORT FEE	0.00	0.00	3.82	260.47	260.47	0.00 %
0012-0000-00-44139	LOCAL CIVIL FILING FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
0012-0000-00-44141	LOCAL LANGUAGE ACCESS FEES	1,000.00	1,000.00	72.00	1,067.86	67.86	106.79 %
0012-0000-00-44145	LOCAL INDIGENT DEFENSE FUND FE...	50.00	50.00	174.07	737.55	687.55	1,475.10 %
0012-0000-00-44145	LOCAL WARRANT AND/OR CAPIAS ...	2,000.00	2,000.00	0.00	190.00	-1,810.00	9.50 %
0012-0000-00-44145	LOCAL APPELLATE COURT FEES	1,500.00	1,500.00	139.23	1,838.30	338.30	122.55 %
0012-0000-00-44151	LOCALTRAFFIC FEES	9,000.00	9,000.00	787.86	11,420.90	2,420.90	126.90 %

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0000-00-44157	270.00	270.00	0.00	0.00	-270.00	0.00 %
0012-0000-00-44160	100.00	100.00	0.05	13.51	-86.49	13.51 %
0012-0000-00-44163	2,000.00	2,000.00	10.89	1,195.76	-804.24	59.79 %
0012-0000-00-44164	6,000.00	6,000.00	160.00	6,413.40	413.40	106.89 %
0012-0000-00-44175	5,000.00	5,000.00	1,000.00	3,475.00	-1,525.00	69.50 %
0012-0000-00-45100	50,000.00	50,000.00	0.00	41,329.64	-8,670.36	82.66 %
0012-0000-00-45110	40,000.00	40,000.00	0.00	24,036.93	-15,963.07	60.09 %
0012-0000-00-47100	500.00	500.00	0.00	-40.52	-540.52	8.10 %
0012-0000-00-47127	2,900.00	2,900.00	0.00	0.00	-2,900.00	0.00 %
0012-0000-00-47153	50,000.00	50,000.00	1,875.00	30,000.00	-20,000.00	60.00 %
0012-0000-00-47226	20,000.00	20,000.00	1,744.79	22,144.53	2,144.53	110.72 %
0012-0000-00-47227	50.00	50.00	0.00	2.30	-47.70	4.60 %
0012-0000-00-47247	2,500.00	2,500.00	305.46	2,949.37	449.37	117.97 %
0012-0000-00-47250	75,000.00	75,000.00	0.00	20,558.74	-54,441.26	27.41 %
0012-0000-00-47906	0.00	0.00	0.00	6,228.10	6,228.10	0.00 %
0012-0000-00-47908	0.00	0.00	0.00	170.54	170.54	0.00 %
0012-0000-00-47910	0.00	0.00	1,089.00	13,712.84	13,712.84	0.00 %
0012-0000-00-47911	0.00	0.00	0.00	38.60	38.60	0.00 %
<b>Revenue Total:</b>	<b>389,220.00</b>	<b>389,220.00</b>	<b>8,545.89</b>	<b>290,795.29</b>	<b>-98,424.71</b>	<b>74.71%</b>
<b>Department: 0000 - 0000 Total:</b>	<b>389,220.00</b>	<b>389,220.00</b>	<b>8,545.89</b>	<b>290,795.29</b>	<b>-98,424.71</b>	<b>74.71%</b>
<b>Department: 0100 - 0100</b>						
<b>Revenue</b>						
0012-0100-00-41100	11,272,080.00	11,272,080.00	0.00	11,158,424.51	-113,655.49	98.99 %
0012-0100-00-41120	100,000.00	100,000.00	21,595.73	153,503.56	53,503.56	153.50 %
0012-0100-00-41125	90,000.00	90,000.00	8,591.95	109,605.56	19,605.56	121.78 %
0012-0100-00-41201	2,300,000.00	2,300,000.00	189,758.24	2,067,402.84	-232,597.16	89.89 %
0012-0100-00-41300	50,000.00	50,000.00	7,101.66	48,227.54	-1,772.46	96.46 %
0012-0100-00-43120	10,000.00	10,000.00	294.50	6,531.25	-3,468.75	65.31 %
0012-0100-00-46100	700,000.00	700,000.00	30,996.24	574,950.67	-125,049.33	82.14 %
0012-0100-00-47123	200.00	200.00	0.00	0.00	-200.00	0.00 %
0012-0100-00-47200	100,000.00	100,000.00	13,014.20	43,446.93	-56,553.07	43.45 %
<b>Revenue Total:</b>	<b>14,622,280.00</b>	<b>14,622,280.00</b>	<b>271,352.52</b>	<b>14,162,092.86</b>	<b>-460,187.14</b>	<b>96.85%</b>
<b>Department: 0100 - 0100 Total:</b>	<b>14,622,280.00</b>	<b>14,622,280.00</b>	<b>271,352.52</b>	<b>14,162,092.86</b>	<b>-460,187.14</b>	<b>96.85%</b>
<b>Department: 0400 - COUNTY JUDGE</b>						
<b>Revenue</b>						
0012-0400-00-44250	1,000.00	1,000.00	6.00	1,274.94	274.94	127.49 %
0012-0400-00-47190	25,200.00	25,200.00	0.00	25,200.00	0.00	100.00 %
<b>Revenue Total:</b>	<b>26,200.00</b>	<b>26,200.00</b>	<b>6.00</b>	<b>26,474.94</b>	<b>274.94</b>	<b>101.05%</b>
<b>Expense</b>						
0012-0400-00-60100	74,578.00	74,578.00	5,736.76	72,570.02	2,007.98	97.31 %
0012-0400-00-60101	25,200.00	25,200.00	2,100.00	24,465.00	735.00	97.08 %
0012-0400-00-60107	47,541.00	47,541.00	3,666.32	46,220.81	1,320.19	97.22 %
0012-0400-00-60108	25,000.00	25,000.00	2,084.10	24,279.76	720.24	97.12 %
0012-0400-00-60300	13,182.00	13,182.00	1,034.26	13,115.74	66.26	99.50 %
0012-0400-00-60305	24,000.00	24,000.00	2,004.82	23,461.31	538.69	97.76 %
0012-0400-00-60310	24,115.00	24,115.00	1,766.34	22,386.14	1,728.86	92.83 %
0012-0400-00-61000	3,000.00	3,000.00	95.77	1,147.21	1,852.79	38.24 %
0012-0400-00-61200	0.00	0.00	40.62	397.61	-397.61	0.00 %
0012-0400-00-61700	2,150.00	2,150.00	-15.14	2,155.81	-5.81	100.27 %
0012-0400-00-62000	1,500.00	1,500.00	806.40	1,284.49	215.51	85.63 %
0012-0400-00-62400	1,560.00	1,560.00	193.14	2,776.56	-1,216.56	177.98 %
0012-0400-00-62401	3,000.00	3,000.00	27.28	1,647.98	1,352.02	54.93 %
0012-0400-00-67115	0.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0400-00-70500	2,500.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>247,326.00</b>	<b>247,326.00</b>	<b>19,540.67</b>	<b>235,908.44</b>	<b>11,417.56</b>	<b>95.38%</b>
<b>Department: 0400 - COUNTY JUDGE Surplus (Deficit):</b>	<b>-221,126.00</b>	<b>-221,126.00</b>	<b>-19,534.67</b>	<b>-209,433.50</b>	<b>11,692.50</b>	<b>94.71%</b>

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

**January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0401 - COMMISSIONER'S COURT</b>							
<b>Expense</b>							
<u>0012-0401-00-60100</u>	SALARY, COMMISSIONERS	295,600.00	295,600.00	22,738.48	287,641.78	7,958.22	97.31 %
<u>0012-0401-00-60115</u>	WAGES, GRANT WRITER	70,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>0012-0401-00-60300</u>	FICA	27,969.00	22,614.00	1,658.34	21,665.80	948.20	95.81 %
<u>0012-0401-00-60305</u>	GROUP MEDICAL INSURANCE	60,000.00	48,000.00	4,089.96	47,862.72	137.28	99.71 %
<u>0012-0401-00-60310</u>	RETIREMENT	47,528.00	38,428.00	2,956.00	38,428.00	0.00	100.00 %
<u>0012-0401-00-60400</u>	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	275.00	3,984.16	2,015.84	66.40 %
<u>0012-0401-00-60700</u>	RURAL FIRE FIGHTING AIDE	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
<u>0012-0401-00-62500</u>	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	152,753.00	-77,753.00	203.67 %
<u>0012-0401-00-66510</u>	APPRAISAL DISTRICT FEES	664,136.00	664,136.00	0.00	697,453.15	-33,317.15	105.02 %
<u>0012-0401-00-66520</u>	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	43,082.46	446,629.75	-196,629.75	178.65 %
<u>0012-0401-00-66700</u>	GENERAL LIABILITY INS.	12,500.00	12,500.00	0.00	7,503.00	4,997.00	60.02 %
<u>0012-0401-00-66701</u>	PUBLIC OFFICIALS LIAB INS	40,000.00	40,000.00	0.00	24,043.00	15,957.00	60.11 %
<u>0012-0401-00-69055</u>	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
<u>0012-0401-00-69056</u>	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0012-0401-00-69062</u>	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00 %
	<b>Expense Total:</b>	<b>1,832,233.00</b>	<b>1,735,778.00</b>	<b>74,800.24</b>	<b>2,007,464.36</b>	<b>-271,686.36</b>	<b>115.65%</b>
	<b>Department: 0401 - COMMISSIONER'S COURT Total:</b>	<b>1,832,233.00</b>	<b>1,735,778.00</b>	<b>74,800.24</b>	<b>2,007,464.36</b>	<b>-271,686.36</b>	<b>115.65%</b>
<b>Department: 0402 - GRANT ADMINISTRATION</b>							
<b>Expense</b>							
<u>0012-0402-00-60100</u>	WAGES, GRANT WRITER	0.00	70,000.00	4,615.36	41,120.23	28,879.77	58.74 %
<u>0012-0402-00-60300</u>	FICA	0.00	5,355.00	353.08	3,145.72	2,209.28	58.74 %
<u>0012-0402-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	12,000.00	1,022.49	8,010.92	3,989.08	66.76 %
<u>0012-0402-00-60310</u>	RETIREMENT	0.00	9,100.00	600.00	5,345.63	3,754.37	58.74 %
<u>0012-0402-00-61100</u>	COPIER LEASE EXPENSE	0.00	0.00	278.96	943.96	-943.96	0.00 %
<u>0012-0402-00-61700</u>	CONFERENCES/SEMINARS/DUES	0.00	1,500.00	399.00	1,389.00	111.00	92.60 %
<u>0012-0402-00-62500</u>	SUPPLIES/EQUIP UNDER \$500	0.00	1,500.00	0.00	1,001.36	498.64	66.76 %
<u>0012-0402-00-63310</u>	TRAVEL EXPENSES	0.00	0.00	0.00	120.54	-120.54	0.00 %
<u>0012-0402-00-63710</u>	EQUIPMENT < \$5000	0.00	1,500.00	0.00	1,389.57	110.43	92.64 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>100,955.00</b>	<b>7,268.89</b>	<b>62,466.93</b>	<b>38,488.07</b>	<b>61.88%</b>
	<b>Department: 0402 - GRANT ADMINISTRATION Total:</b>	<b>0.00</b>	<b>100,955.00</b>	<b>7,268.89</b>	<b>62,466.93</b>	<b>38,488.07</b>	<b>61.88%</b>
<b>Department: 0403 - COUNTY CLERK</b>							
<b>Revenue</b>							
<u>0012-0403-00-44109</u>	JURY FEES	0.00	0.00	156.60	1,663.27	1,663.27	0.00 %
<u>0012-0403-00-44165</u>	LOCAL BIRTH CERTIFICATE FEES	500.00	500.00	1,393.80	20,139.40	19,639.40	4,027.88 %
<u>0012-0403-00-44170</u>	LOCAL JUVENILE CRIME DELINQUE...	0.00	0.00	57.56	196.04	196.04	0.00 %
<u>0012-0403-00-44195</u>	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	81.00	877.00	-123.00	87.70 %
<u>0012-0403-00-44252</u>	COUNTY CLERK	200,000.00	200,000.00	14,287.67	167,601.07	-32,398.93	83.80 %
<u>0012-0403-00-44275</u>	CO. RECORDS PRESERVATION	250.00	250.00	299.93	2,257.02	2,007.02	902.81 %
	<b>Revenue Total:</b>	<b>201,750.00</b>	<b>201,750.00</b>	<b>16,276.56</b>	<b>192,733.80</b>	<b>-9,016.20</b>	<b>95.53%</b>
<b>Expense</b>							
<u>0012-0403-00-60100</u>	SALARY, COUNTY CLERK	66,486.00	66,486.00	5,114.30	64,695.89	1,790.11	97.31 %
<u>0012-0403-00-60100</u>	WAGES, DEPUTIES	188,450.00	188,450.00	14,131.55	160,755.34	27,694.66	85.30 %
<u>0012-0403-00-60300</u>	FICA	19,503.00	19,503.00	1,373.14	16,538.57	2,964.43	84.80 %
<u>0012-0403-00-60305</u>	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	5,101.13	59,692.52	307.48	99.49 %
<u>0012-0403-00-60310</u>	RETIREMENT	33,142.00	33,142.00	2,501.95	30,067.58	3,074.42	90.72 %
<u>0012-0403-00-61000</u>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.46	209.08	1,290.92	13.94 %
<u>0012-0403-00-61400</u>	POSTAGE	0.00	0.00	303.55	2,983.10	-2,983.10	0.00 %
<u>0012-0403-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	0.00	2,975.19	524.81	85.01 %
<u>0012-0403-00-62400</u>	COPIER USAGE EXPENSE	3,000.00	3,000.00	220.02	2,326.68	673.32	77.56 %
<u>0012-0403-00-62500</u>	SUPPLIES/EQUIP UNDER \$500	14,000.00	14,000.00	-258.15	8,275.52	5,724.48	59.11 %
<u>0012-0403-00-64000</u>	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	37.50	59,035.17	15,964.83	78.71 %
<u>0012-0403-00-64000</u>	EQUIPMENT < \$5000	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 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0403-00-70500	EQUIPMENT OVER \$5000	5,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	469,581.00	469,581.00	28,542.45	408,647.69	60,933.31	87.02%
	<b>Department: 0403 - COUNTY CLERK Surplus (Deficit):</b>	<b>-267,831.00</b>	<b>-267,831.00</b>	<b>-12,265.89</b>	<b>-215,913.89</b>	<b>51,917.11</b>	<b>80.62%</b>
<b>Department: 0410 - ELECTIONS</b>							
<b>Expense</b>							
0012-0410-00-60105	SALARY, ELECTION ADMINISTRATOR	58,656.00	58,656.00	4,512.00	57,036.32	1,619.68	97.24 %
0012-0410-00-60105	OVERTIME	0.00	0.00	0.00	386.18	-386.18	0.00 %
0012-0410-00-60105	WAGES, ELECTION PERSONNEL	34,548.00	34,548.00	2,657.55	33,901.48	646.52	98.13 %
0012-0410-00-60300	FICA	7,130.00	7,130.00	429.52	7,063.22	66.78	99.06 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	2,041.04	23,248.30	751.70	96.87 %
0012-0410-00-60310	RETIREMENT	12,117.00	12,117.00	932.04	12,349.23	-232.23	101.92 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	335.45	4,626.61	1,373.39	77.11 %
0012-0410-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	4,851.96	428.04	91.89 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	122.25	7,412.02	-4,912.02	296.48 %
0012-0410-00-61400	POSTAGE	0.00	0.00	12.14	1,450.57	-1,450.57	0.00 %
0012-0410-00-61600	BONDS	200.00	200.00	0.00	70.00	130.00	35.00 %
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	199.00	7,725.30	-4,225.30	220.72 %
0012-0410-00-62000	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	155.35	1,393.10	-193.10	116.09 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	0.00	14,298.92	701.08	95.33 %
0012-0410-00-62605	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	447.68	5,552.32	7.46 %
0012-0410-00-63000	UTILITIES - Elections	0.00	0.00	250.67	3,748.27	-3,748.27	0.00 %
0012-0410-00-63200	PEST CONTROL	0.00	0.00	0.00	120.00	-120.00	0.00 %
0012-0410-00-63210	REPAIRS TO BLDGS - Elections	0.00	0.00	0.00	209.00	-209.00	0.00 %
0012-0410-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	1,013.76	-13.76	101.38 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	1,775.08	7,412.58	17,587.42	29.65 %
0012-0410-00-63510	EQUIPMENT/SOFTWARE < \$5000	5,000.00	5,000.00	7,060.87	51,104.83	-46,104.83	1,022.10 %
0012-0410-00-66450	ELECTION SECURITY	750.00	750.00	480.00	2,815.46	-2,065.46	375.39 %
0012-0410-00-66550	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0410-00-69010	ELECTION JUDGES & CLERKS	20,000.00	20,000.00	5,988.50	40,324.52	-20,324.52	201.62 %
0012-0410-00-70500	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	27,355.79	338,596.31	-110,215.31	148.26%
	<b>Department: 0410 - ELECTIONS Total:</b>	<b>228,381.00</b>	<b>228,381.00</b>	<b>27,355.79</b>	<b>338,596.31</b>	<b>-110,215.31</b>	<b>148.26%</b>
<b>Department: 0426 - COUNTY COURT</b>							
<b>Revenue</b>							
0012-0426-00-44175	COURT INITIATED GRDNSTP 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%
<b>Expense</b>							
0012-0426-00-60105	WAGES, TEMPORARY	0.00	0.00	525.00	4,284.68	-4,284.68	0.00 %
0012-0426-00-60300	FICA	0.00	0.00	40.16	327.81	-327.81	0.00 %
0012-0426-00-60800	COURT REPORTERS	6,000.00	6,000.00	1,237.10	14,468.30	-8,468.30	241.14 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	0.00	4,678.00	-1,178.00	133.66 %
0012-0426-00-66550	INTERPRETER	10,000.00	10,000.00	0.00	662.00	9,338.00	6.62 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0426-00-69010	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	2,589.90	2,410.10	51.80 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	500.00	8,315.00	-3,315.00	166.30 %
	Expense Total:	32,000.00	32,000.00	2,302.26	35,325.69	-3,325.69	110.39%
	<b>Department: 0426 - COUNTY COURT Surplus (Deficit):</b>	<b>-32,000.00</b>	<b>-32,000.00</b>	<b>-2,302.26</b>	<b>-35,055.69</b>	<b>-3,055.69</b>	<b>109.55%</b>
<b>Department: 0428 - PUBLIC DEFENDER</b>							
<b>Revenue</b>							
0012-0428-00-69110	PUBLIC DEFENDER FEES	10,000.00	10,000.00	294.81	8,038.08	-1,961.92	80.38 %
0012-0428-00-47450	TIDC FORMULA GRANT	0.00	0.00	26,242.00	26,242.00	26,242.00	0.00 %
	Revenue Total:	10,000.00	10,000.00	26,536.81	34,280.08	24,280.08	342.80%
<b>Expense</b>							
0012-0428-00-60105	SALARY, PUBLIC DEFENDER	144,756.00	144,756.00	11,060.00	139,908.98	4,847.02	96.65 %
0012-0428-00-60105	WAGES, SECRETARY	42,684.00	42,684.00	3,283.41	41,525.93	1,158.07	97.29 %
0012-0428-00-60300	FICA	14,339.00	14,339.00	1,082.38	14,092.26	246.74	98.28 %

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	3,065.63	35,874.95	125.05	99.65 %
0012-0428-00-60310	RETIREMENT	24,367.00	24,367.00	1,864.64	24,236.24	130.76	99.46 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.46	232.92	1,267.08	15.53 %
0012-0428-00-61205	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	226.67	2,717.94	282.06	90.60 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	901.00	1,099.00	45.05 %
0012-0428-00-62000	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	1,327.97	2,629.14	370.86	87.64 %
0012-0428-00-67115	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0428-00-68000	TIDC GRANT EXPENDITURES	0.00	0.00	113.97	1,367.64	-1,367.64	0.00 %
	<b>Expense Total:</b>	<b>273,646.00</b>	<b>273,646.00</b>	<b>22,042.13</b>	<b>263,487.00</b>	<b>10,159.00</b>	<b>96.29%</b>
<b>Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):</b>		<b>-263,646.00</b>	<b>-263,646.00</b>	<b>4,494.68</b>	<b>-229,206.92</b>	<b>34,439.08</b>	<b>86.94%</b>
<b>Department: 0433 - 25TH JUDICIAL DISTRICT</b>							
<b>Expense</b>							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	12,213.00	12,213.00	0.00	12,213.00	0.00	100.00 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	9,500.00	9,500.00	0.00	9,417.00	83.00	99.13 %
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0433-00-62605	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	3,430.55	-430.55	114.35 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>26,263.00</b>	<b>26,263.00</b>	<b>0.00</b>	<b>25,060.55</b>	<b>1,202.45</b>	<b>95.42%</b>
<b>Department: 0433 - 25TH JUDICIAL DISTRICT Total:</b>		<b>26,263.00</b>	<b>26,263.00</b>	<b>0.00</b>	<b>25,060.55</b>	<b>1,202.45</b>	<b>95.42%</b>
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT</b>							
<b>Expense</b>							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	8,822.00	8,822.00	0.00	8,822.00	0.00	100.00 %
0012-0434-00-60900	CRT REPORTER SAL&BENEFITS	12,329.00	12,329.00	0.00	12,329.00	0.00	100.00 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	375.00	-75.00	125.00 %
0012-0434-00-62666	COURT REPORTERS EXPENSE	3,000.00	3,000.00	420.00	1,820.00	1,180.00	60.67 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>25,701.00</b>	<b>25,701.00</b>	<b>420.00</b>	<b>23,346.00</b>	<b>2,355.00</b>	<b>90.84%</b>
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:</b>		<b>25,701.00</b>	<b>25,701.00</b>	<b>420.00</b>	<b>23,346.00</b>	<b>2,355.00</b>	<b>90.84%</b>
<b>Department: 0435 - DISTRICT COURT</b>							
<b>Revenue</b>							
0012-0435-00-44110	REIMB INTERPRETOR EXPENSES	1,000.00	1,000.00	0.00	248.14	-751.86	24.81 %
0012-0435-00-44170	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
0012-0435-00-44173	COURT INITIATED GRDNESH FEE	4,000.00	4,000.00	140.00	3,310.00	-690.00	82.75 %
0012-0435-00-44176	TRUANCY PREVENTION FEES	7,500.00	7,500.00	0.00	76.18	-7,423.82	1.02 %
0012-0435-00-44217	VISUAL RECORDING FEE DC	300.00	300.00	26.14	660.81	360.81	220.27 %
0012-0435-00-44270	DC DNA TESTING	100.00	100.00	0.00	58.15	-41.85	58.15 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	17,500.00	107,222.00	92,222.00	714.81 %
0012-0435-00-47000	COURT RECORDS PRESERVATION	5,000.00	5,000.00	735.12	9,179.87	4,179.87	183.60 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	131.94	2,876.52	876.52	143.83 %
	<b>Revenue Total:</b>	<b>35,400.00</b>	<b>35,400.00</b>	<b>18,533.20</b>	<b>123,631.67</b>	<b>88,231.67</b>	<b>349.24%</b>
<b>Expense</b>							
0012-0435-00-60100	WAGES TEMPORARY	0.00	0.00	500.00	5,525.00	-5,525.00	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	38.25	422.67	-422.67	0.00 %
0012-0435-00-60900	COURT REPORTERS	7,350.00	7,350.00	1,179.31	5,891.75	1,458.25	80.16 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	360.00	11,310.57	-8,310.57	377.02 %
0012-0435-00-62000	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0435-00-62600	JUROR EXPENSE	20,000.00	20,000.00	6,171.96	34,534.89	-14,534.89	172.67 %
0012-0435-00-62600	INTERPRETORS	20,000.00	20,000.00	1,382.00	16,323.55	3,676.45	81.62 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	13,187.09	-3,187.09	131.87 %
0012-0435-00-69010	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	1,281.85	218.15	85.46 %
0012-0435-00-69010	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,699.00	1,301.00	67.48 %
0012-0435-00-69200	VISITING JUDGES EXPENSE	6,000.00	6,000.00	171.89	1,102.30	4,897.70	18.37 %

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0435-00-60032	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	3,926.25	34,962.12	-14,962.12	174.81 %
	<b>Expense Total:</b>	<b>93,350.00</b>	<b>93,350.00</b>	<b>13,729.66</b>	<b>127,240.79</b>	<b>-33,890.79</b>	<b>136.31%</b>
	<b>Department: 0435 - DISTRICT COURT Surplus (Deficit):</b>	<b>-57,950.00</b>	<b>-57,950.00</b>	<b>4,803.54</b>	<b>-3,609.12</b>	<b>54,340.88</b>	<b>6.23%</b>
<b>Department: 0450 - DISTRICT CLERK</b>							
<b>Revenue</b>							
0012-0450-00-60109	COUNTY JURY FEES	5,500.00	5,500.00	3.93	1,931.07	-3,568.93	35.11 %
0012-0450-00-60111	DISTRICT CLERK	50,000.00	50,000.00	7,753.36	60,706.85	10,706.85	121.41 %
	<b>Revenue Total:</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>7,757.29</b>	<b>62,637.92</b>	<b>7,137.92</b>	<b>112.86%</b>
<b>Expense</b>							
0012-0450-00-60100	SALARY, DISTRICT CLERK	66,486.00	66,486.00	5,114.30	64,695.89	1,790.11	97.31 %
0012-0450-00-60102	WAGES, DEPUTIES	84,251.00	84,251.00	5,629.40	69,943.05	14,307.95	83.02 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	18,133.00	18,133.00	1,631.91	19,409.24	-1,276.24	107.04 %
0012-0450-00-60300	FICA	12,919.00	12,919.00	934.37	11,955.41	963.59	92.54 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	3,060.11	35,808.72	191.28	99.47 %
0012-0450-00-60310	RETIREMENT	21,953.00	21,953.00	1,608.84	20,568.62	1,384.38	93.69 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.46	209.19	790.81	20.92 %
0012-0450-00-61400	POSTAGE	0.00	0.00	473.68	5,943.63	-5,943.63	0.00 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	0.00	3,206.05	793.95	80.15 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	276.42	2,368.47	1,131.53	67.67 %
0012-0450-00-62610	SUPPLIES/EQUIP UNDER \$500	7,500.00	7,500.00	102.85	4,218.21	3,281.79	56.24 %
0012-0450-00-62000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	0.00	254,081.59	20,918.41	92.39 %
0012-0450-00-67111	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 %
	<b>Expense Total:</b>	<b>535,742.00</b>	<b>535,742.00</b>	<b>18,849.34</b>	<b>492,408.07</b>	<b>43,333.93</b>	<b>91.91%</b>
	<b>Department: 0450 - DISTRICT CLERK Surplus (Deficit):</b>	<b>-480,242.00</b>	<b>-480,242.00</b>	<b>-11,092.05</b>	<b>-429,770.15</b>	<b>50,471.85</b>	<b>89.49%</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1</b>							
<b>Revenue</b>							
0012-0451-00-61109	JURY FEES	0.00	0.00	74.04	147.98	147.98	0.00 %
0012-0451-00-61262	JUSTICE OF PEACE PCT. #1	100,000.00	100,000.00	10,301.09	114,761.69	14,761.69	114.76 %
	<b>Revenue Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>10,375.13</b>	<b>114,909.67</b>	<b>14,909.67</b>	<b>114.91%</b>
<b>Expense</b>							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	49,375.00	49,375.00	3,798.08	48,045.71	1,329.29	97.31 %
0012-0451-00-60102	WAGES, CLERKS	82,688.00	82,688.00	3,437.60	74,580.86	8,107.14	90.20 %
0012-0451-00-60300	FICA	10,103.00	10,103.00	551.34	9,566.18	536.82	94.69 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,053.15	21,175.07	14,824.93	58.82 %
0012-0451-00-60310	RETIREMENT	17,168.00	17,168.00	940.64	16,394.18	773.82	95.49 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	447.98	1,595.47	-95.47	106.36 %
0012-0451-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	4,851.96	428.04	91.89 %
0012-0451-00-61400	POSTAGE	0.00	0.00	107.27	353.42	-353.42	0.00 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	657.80	1,795.94	-795.94	179.59 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	596.68	2,318.68	-318.68	115.93 %
0012-0451-00-62610	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	283.34	3,126.93	-626.93	125.08 %
0012-0451-00-62662	JUROR EXPENSE	500.00	500.00	0.00	560.00	-60.00	112.00 %
0012-0451-00-67111	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 %
	<b>Expense Total:</b>	<b>209,614.00</b>	<b>209,614.00</b>	<b>12,278.21</b>	<b>185,736.40</b>	<b>23,877.60</b>	<b>88.61%</b>
	<b>Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):</b>	<b>-109,614.00</b>	<b>-109,614.00</b>	<b>-1,903.08</b>	<b>-70,826.73</b>	<b>38,787.27</b>	<b>64.61%</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>							
<b>Revenue</b>							
0012-0452-00-61109	JURY FEES	0.00	0.00	2.10	244.61	244.61	0.00 %
0012-0452-00-61262	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	0.00	68,991.98	8,991.98	114.99 %
	<b>Revenue Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>2.10</b>	<b>69,236.59</b>	<b>9,236.59</b>	<b>115.39%</b>
<b>Expense</b>							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	49,375.00	49,375.00	3,798.08	48,045.71	1,329.29	97.31 %
0012-0452-00-60102	WAGES, CLERKS	74,365.00	74,365.00	5,720.41	72,334.33	2,030.67	97.27 %

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

**January 26, 2026**

**Budget Detail Report**

**For Fiscal: FY 2025 Period Ending: 12/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0452-00-60500</u>	FICA	9,466.00	9,466.00	582.34	7,745.13	1,720.87	81.82 %
<u>0012-0452-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	3,057.31	35,775.09	224.91	99.38 %
<u>0012-0452-00-60310</u>	RETIREMENT	16,086.00	16,086.00	1,237.42	16,074.04	11.96	99.93 %
<u>0012-0452-00-61000</u>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	314.28	3,345.01	154.99	95.57 %
<u>0012-0452-00-61100</u>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	4,851.96	428.04	91.89 %
<u>0012-0452-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	495.00	2,005.00	19.80 %
<u>0012-0452-00-62000</u>	TRAVEL EXPENSES	1,500.00	1,500.00	98.00	1,121.63	378.37	74.78 %
<u>0012-0452-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	50.50	2,695.78	-195.78	107.83 %
<u>0012-0452-00-62660</u>	JUROR EXPENSE	500.00	500.00	0.00	200.00	300.00	40.00 %
<u>0012-0452-00-63000</u>	UTILITIES JP 2	0.00	0.00	499.79	5,558.73	-5,558.73	0.00 %
<u>0012-0452-00-63205</u>	PEST CONTROL	0.00	0.00	0.00	160.00	-160.00	0.00 %
<u>0012-0452-00-63210</u>	REPAIRS TO BLDGS - JP2	0.00	0.00	0.00	3.99	-3.99	0.00 %
<u>0012-0452-00-67115</u>	EQUIPMENT < \$5000	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0452-00-70500</u>	EQUIPMENT OVER \$5000	1,500.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>202,572.00</b>	<b>202,572.00</b>	<b>15,762.46</b>	<b>198,406.40</b>	<b>4,165.60</b>	<b>97.94%</b>
	<b>Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):</b>	<b>-142,572.00</b>	<b>-142,572.00</b>	<b>-15,760.36</b>	<b>-129,169.81</b>	<b>13,402.19</b>	<b>90.60%</b>
	<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>						
	<b>Revenue</b>						
<u>0012-0453-00-44105</u>	JURY FEES	0.00	0.00	24.48	417.77	417.77	0.00 %
<u>0012-0453-00-44260</u>	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	11,323.10	124,723.25	49,723.25	166.30 %
	<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>11,347.58</b>	<b>125,141.02</b>	<b>50,141.02</b>	<b>166.85%</b>
	<b>Expense</b>						
<u>0012-0453-00-60100</u>	SALARY, JUSTICE OF PEACE 3	49,375.00	49,375.00	3,798.08	48,045.71	1,329.29	97.31 %
<u>0012-0453-00-60105</u>	WAGES, CLERKS	72,560.00	72,560.00	5,941.71	70,935.71	1,624.29	97.76 %
<u>0012-0453-00-60300</u>	FICA	9,328.00	9,328.00	693.20	8,738.52	589.48	93.68 %
<u>0012-0453-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,051.30	24,007.85	11,992.15	66.69 %
<u>0012-0453-00-60310</u>	RETIREMENT	15,852.00	15,852.00	1,266.18	15,886.38	-34.38	100.22 %
<u>0012-0453-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	54.68	682.89	317.11	68.29 %
<u>0012-0453-00-61100</u>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	4,851.96	428.04	91.89 %
<u>0012-0453-00-61400</u>	POSTAGE	0.00	0.00	0.00	1,040.90	-1,040.90	0.00 %
<u>0012-0453-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	272.50	977.50	21.80 %
<u>0012-0453-00-62000</u>	TRAVEL EXPENSES	500.00	500.00	220.64	1,158.38	-658.38	231.68 %
<u>0012-0453-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	104.39	2,276.16	1,723.84	56.90 %
<u>0012-0453-00-62660</u>	JUROR EXPENSE	500.00	500.00	340.00	1,140.00	-640.00	228.00 %
<u>0012-0453-00-67115</u>	EQUIPMENT < \$5000	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0453-00-70500</u>	EQUIPMENT OVER \$5000	1,500.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>197,145.00</b>	<b>197,145.00</b>	<b>14,874.51</b>	<b>179,036.96</b>	<b>18,108.04</b>	<b>90.81%</b>
	<b>Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):</b>	<b>-122,145.00</b>	<b>-122,145.00</b>	<b>-3,526.93</b>	<b>-53,895.94</b>	<b>68,249.06</b>	<b>44.12%</b>
	<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>						
	<b>Revenue</b>						
<u>0012-0454-00-44105</u>	JURY FEES	0.00	0.00	6.27	153.99	153.99	0.00 %
<u>0012-0454-00-44271</u>	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	11,505.71	104,874.44	29,874.44	139.83 %
	<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>11,511.98</b>	<b>105,028.43</b>	<b>30,028.43</b>	<b>140.04%</b>
	<b>Expense</b>						
<u>0012-0454-00-60100</u>	SALARY, JUSTICE OF PEACE 4	49,375.00	49,375.00	3,798.08	48,045.71	1,329.29	97.31 %
<u>0012-0454-00-60110</u>	WAGES, CLERK	74,940.00	74,940.00	5,763.81	72,742.80	2,197.20	97.07 %
<u>0012-0454-00-60300</u>	FICA	9,510.00	9,510.00	717.28	9,325.25	184.75	98.06 %
<u>0012-0454-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,071.96	24,241.70	11,758.30	67.34 %
<u>0012-0454-00-60310</u>	RETIREMENT	16,161.00	16,161.00	1,243.06	16,129.00	32.00	99.80 %
<u>0012-0454-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	660.53	2,806.71	-306.71	112.27 %
<u>0012-0454-00-61100</u>	POSTAGE	0.00	0.00	0.00	6.00	-6.00	0.00 %
<u>0012-0454-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	330.00	920.00	26.40 %
<u>0012-0454-00-62000</u>	TRAVEL EXPENSES	3,500.00	3,500.00	653.80	4,191.50	-691.50	119.76 %
<u>0012-0454-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	507.06	5,125.41	-2,125.41	170.85 %
<u>0012-0454-00-62660</u>	JUROR EXPENSE	1,500.00	1,500.00	688.00	688.00	812.00	45.87 %
<u>0012-0454-00-63000</u>	UTILITIES JP 4	0.00	0.00	840.31	4,497.38	-4,497.38	0.00 %

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

**January 26, 2026**

**Budget Detail Report**

**For Fiscal: FY 2025 Period Ending: 12/31/2025**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0454-00-6320	0.00	0.00	40.00	240.00	-240.00	0.00 %
0012-0454-00-63210	0.00	0.00	0.00	1,071.69	-1,071.69	0.00 %
0012-0454-00-66651	5,000.00	5,000.00	780.00	4,680.00	320.00	93.60 %
0012-0454-00-67115	0.00	1,500.00	0.00	2,385.45	-885.45	159.03 %
0012-0454-00-70500	1,500.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>204,236.00</b>	<b>204,236.00</b>	<b>17,763.89</b>	<b>196,506.60</b>	<b>7,729.40</b>	<b>96.22%</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):</b>	<b>-129,236.00</b>	<b>-129,236.00</b>	<b>-6,251.91</b>	<b>-91,478.17</b>	<b>37,757.83</b>	<b>70.78%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>						
<b>Revenue</b>						
0012-0475-00-42125	0.00	175,000.00	0.00	175,000.00	0.00	100.00 %
0012-0475-00-44255	12,000.00	12,000.00	324.96	9,978.59	-2,021.41	83.15 %
0012-0475-00-47193	0.00	0.00	0.00	8,560.00	8,560.00	0.00 %
<b>Revenue Total:</b>	<b>12,000.00</b>	<b>187,000.00</b>	<b>324.96</b>	<b>193,538.59</b>	<b>6,538.59</b>	<b>103.50%</b>
<b>Expense</b>						
0012-0475-00-60100	163,749.00	163,749.00	22,653.32	242,778.31	-79,029.31	148.26 %
0012-0475-00-60100	165,056.00	165,056.00	14,825.49	142,023.93	23,032.07	86.05 %
0012-0475-00-60105	0.00	0.00	231.41	626.60	-626.60	0.00 %
0012-0475-00-60114	7,740.00	7,740.00	740.00	8,455.00	-715.00	109.24 %
0012-0475-00-60115	64,200.00	64,200.00	4,959.34	62,871.99	1,328.01	97.93 %
0012-0475-00-60300	30,658.00	30,658.00	3,230.85	34,982.59	-4,324.59	114.11 %
0012-0475-00-60305	84,000.00	84,000.00	7,685.48	82,194.68	1,805.32	97.85 %
0012-0475-00-60310	52,097.00	52,097.00	5,643.22	60,734.53	-8,637.53	116.58 %
0012-0475-00-61000	0.00	0.00	252.73	1,359.84	-1,359.84	0.00 %
0012-0475-00-61000	0.00	0.00	0.00	1,656.67	-1,656.67	0.00 %
0012-0475-00-63300	0.00	0.00	0.00	623.33	-623.33	0.00 %
0012-0475-00-67115	2,000.00	2,000.00	0.00	731.58	1,268.42	36.58 %
0012-0475-00-69017	37,500.00	37,500.00	1,934.21	42,619.31	-5,119.31	113.65 %
0012-0475-00-69068	0.00	175,000.00	0.00	0.00	175,000.00	0.00 %
<b>Expense Total:</b>	<b>607,000.00</b>	<b>782,000.00</b>	<b>62,156.05</b>	<b>681,658.36</b>	<b>100,341.64</b>	<b>87.17%</b>
<b>Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):</b>	<b>-595,000.00</b>	<b>-595,000.00</b>	<b>-61,831.09</b>	<b>-488,119.77</b>	<b>106,880.23</b>	<b>82.04%</b>
<b>Department: 0495 - COUNTY AUDITOR</b>						
<b>Expense</b>						
0012-0495-00-60100	88,920.00	88,920.00	6,840.00	86,526.00	2,394.00	97.31 %
0012-0495-00-60104	210,956.00	210,956.00	14,612.81	163,509.69	47,446.31	77.51 %
0012-0495-00-60300	22,940.00	22,940.00	1,498.12	17,934.51	5,005.49	78.18 %
0012-0495-00-60305	60,000.00	60,000.00	4,827.87	53,829.15	6,170.85	89.72 %
0012-0495-00-60310	38,984.00	38,984.00	2,788.89	33,284.56	5,699.44	85.38 %
0012-0495-00-61000	1,400.00	1,400.00	54.68	700.94	699.06	50.07 %
0012-0495-00-61100	5,255.00	5,255.00	404.33	4,851.96	403.04	92.33 %
0012-0495-00-61500	0.00	0.00	38.17	443.18	-443.18	0.00 %
0012-0495-00-61500	3,250.00	3,250.00	0.00	1,475.00	1,775.00	45.38 %
0012-0495-00-62600	4,800.00	4,800.00	111.55	2,549.39	2,250.61	53.11 %
0012-0495-00-67115	0.00	2,000.00	0.00	2,000.00	0.00	100.00 %
0012-0495-00-70500	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>438,505.00</b>	<b>438,505.00</b>	<b>31,176.42</b>	<b>367,104.38</b>	<b>71,400.62</b>	<b>83.72%</b>
<b>Department: 0495 - COUNTY AUDITOR Total:</b>	<b>438,505.00</b>	<b>438,505.00</b>	<b>31,176.42</b>	<b>367,104.38</b>	<b>71,400.62</b>	<b>83.72%</b>
<b>Department: 0497 - COUNTY TREASURER</b>						
<b>Expense</b>						
0012-0497-00-60100	66,486.00	66,486.00	5,114.30	64,695.89	1,790.11	97.31 %
0012-0497-00-60300	5,086.00	5,086.00	381.44	4,973.20	112.80	97.78 %
0012-0497-00-60305	12,000.00	12,000.00	1,022.49	11,965.68	34.32	99.71 %
0012-0497-00-60310	8,643.00	8,643.00	664.86	8,643.18	-0.18	100.00 %
0012-0497-00-61000	500.00	500.00	17.46	209.19	290.81	41.84 %
0012-0497-00-61400	0.00	0.00	207.12	2,313.04	-2,313.04	0.00 %
0012-0497-00-61500	2,500.00	2,500.00	247.80	2,012.96	487.04	80.52 %
0012-0497-00-62000	1,000.00	1,000.00	630.00	960.40	39.60	96.04 %

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0497-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	266.40	3,330.27	669.73	83.26 %
0012-0497-00-67115	EQUIPMENT < \$5000	0.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0497-00-70500	EQUIPMENT OVER \$5000	1,000.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>101,215.00</b>	<b>101,215.00</b>	<b>8,551.87</b>	<b>99,103.81</b>	<b>2,111.19</b>	<b>97.91%</b>
<b>Department: 0497 - COUNTY TREASURER Total:</b>		<b>101,215.00</b>	<b>101,215.00</b>	<b>8,551.87</b>	<b>99,103.81</b>	<b>2,111.19</b>	<b>97.91%</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>							
<b>Revenue</b>							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	7,900.88	94,131.73	-25,868.27	78.44 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMM...	600,000.00	600,000.00	0.00	369,552.69	-230,447.31	61.59 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
	<b>Revenue Total:</b>	<b>720,100.00</b>	<b>720,100.00</b>	<b>7,900.88</b>	<b>463,684.42</b>	<b>-256,415.58</b>	<b>64.39%</b>
<b>Expense</b>							
0012-0499-00-60100	SALARY, TAX A/C	66,486.00	66,486.00	5,114.30	64,158.89	2,327.11	96.50 %
0012-0499-00-60104	WAGES, DEPUTIES	196,923.00	196,923.00	15,154.34	191,365.55	5,557.45	97.18 %
0012-0499-00-60106	OVERTIME	0.00	0.00	0.00	1,043.75	-1,043.75	0.00 %
0012-0499-00-60300	FICA	20,151.00	20,151.00	1,499.27	19,526.70	624.30	96.90 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	6,111.67	71,141.88	858.12	98.81 %
0012-0499-00-60310	RETIREMENT	34,243.00	34,243.00	2,634.93	34,109.74	133.26	99.61 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.46	209.19	790.81	20.92 %
0012-0499-00-61100	COPIER LEASE EXPENSE	5,000.00	5,000.00	404.33	4,851.96	148.04	97.04 %
0012-0499-00-61400	POSTAGE	0.00	0.00	183.94	2,493.29	-2,493.29	0.00 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	4,594.65	-2,594.65	229.73 %
0012-0499-00-62640	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	96.75	2,921.30	578.70	83.47 %
0012-0499-00-67115	EQUIPMENT < \$5000	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0499-00-70500	EQUIPMENT OVER \$5000	1,500.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>402,803.00</b>	<b>402,803.00</b>	<b>31,216.99</b>	<b>396,416.90</b>	<b>6,386.10</b>	<b>98.41%</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):</b>		<b>317,297.00</b>	<b>317,297.00</b>	<b>-23,316.11</b>	<b>67,267.52</b>	<b>-250,029.48</b>	<b>71.28%</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>							
<b>Expense</b>							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	48,800.00	48,800.00	3,753.80	47,505.60	1,294.40	97.35 %
0012-0510-00-60106	OVERTIME	0.00	0.00	0.00	316.73	-316.73	0.00 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	41,289.00	41,289.00	3,176.19	40,157.13	1,131.87	97.26 %
0012-0510-00-60117	WAGES, JANITORIAL STAFF	61,028.00	61,028.00	2,685.78	49,996.34	11,031.66	81.92 %
0012-0510-00-60118	WAGES, PART-TIME	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0012-0510-00-60300	FICA	12,708.00	12,708.00	731.91	10,759.65	1,948.35	84.67 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	4,077.86	47,716.99	283.01	99.41 %
0012-0510-00-60310	RETIREMENT	21,595.00	21,595.00	1,250.04	18,344.09	3,250.91	84.95 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	118.58	123.58	376.42	24.72 %
0012-0510-00-62640	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	1,056.47	8,537.05	1,462.95	85.37 %
0012-0510-00-62900	UTILITIES - CH/Annex	120,000.00	120,000.00	5,891.52	57,427.20	62,572.80	47.86 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	1,523.94	14,617.30	5,382.70	73.09 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	647.32	9,730.64	269.36	97.31 %
0012-0510-00-63205	PEST CONTROL	3,000.00	3,000.00	0.00	1,036.85	1,963.15	34.56 %
0012-0510-00-63210	REPAIRS TO BLDGS - CH/Annex	80,000.00	80,000.00	84,798.53	388,683.07	-308,683.07	485.85 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	10,775.76	12,175.38	-2,175.38	121.75 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	356.15	3,823.64	32,676.36	23.11 %
0012-0510-00-63305	REPAIR MATERIALS	2,500.00	2,500.00	4.79	937.45	1,562.55	37.50 %
0012-0510-00-63320	TECHNOLOGY UPGRADES	0.00	0.00	0.00	22,442.40	-22,442.40	0.00 %
0012-0510-00-63325	CONTRACT SERVICES	0.00	0.00	2,240.00	7,240.00	-7,240.00	0.00 %
0012-0510-00-63710	BUILDING INSURANCE	175,000.00	175,000.00	0.00	201,806.50	-26,806.50	115.32 %
0012-0510-00-67115	HAND TOOLS & EQUIPMENT < \$5000	3,000.00	3,000.00	0.00	532.45	2,467.55	17.75 %
0012-0510-00-67118	EQUIPMENT < \$5000	0.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0510-00-69000	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	254.05	4,745.95	5.08 %
0012-0510-00-70500	EQUIPMENT OVER \$5000	2,500.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>732,420.00</b>	<b>732,420.00</b>	<b>123,088.64</b>	<b>950,164.09</b>	<b>-217,744.09</b>	<b>129.73%</b>
<b>Department: 0510 - COURTHOUSE BLDG Total:</b>		<b>732,420.00</b>	<b>732,420.00</b>	<b>123,088.64</b>	<b>950,164.09</b>	<b>-217,744.09</b>	<b>129.73%</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0515 - PARKS &amp; RECREATION</b>							
<b>Revenue</b>							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	100.00	1,050.00	550.00	210.00 %
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>	<b>1,050.00</b>	<b>550.00</b>	<b>210.00%</b>
<b>Expense</b>							
0012-0515-00-63000	UTILITIES - Beason's Park	1,000.00	1,000.00	29.85	388.65	611.35	38.87 %
0012-0515-00-63110	MAINTENANCE	1,500.00	1,500.00	759.76	4,388.12	-2,888.12	292.54 %
	<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>789.61</b>	<b>4,776.77</b>	<b>-2,276.77</b>	<b>191.07%</b>
	<b>Department: 0515 - PARKS &amp; RECREATION Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-689.61</b>	<b>-3,726.77</b>	<b>-1,726.77</b>	<b>186.34%</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>							
<b>Revenue</b>							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	1,570.00	26,405.00	-3,595.00	88.02 %
0012-0525-00-44150	SEPTIC SYSTEM FEES	60,000.00	60,000.00	5,175.00	62,600.00	2,600.00	104.33 %
	<b>Revenue Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>6,745.00</b>	<b>89,005.00</b>	<b>-995.00</b>	<b>98.89%</b>
<b>Expense</b>							
0012-0525-00-60100	WAGES, OSSF COORDINATOR	31,455.00	31,455.00	2,532.60	32,305.14	-850.14	102.70 %
0012-0525-00-60300	FICA	2,406.00	2,406.00	193.74	2,510.48	-104.48	104.34 %
0012-0525-00-60310	RETIREMENT	4,089.00	4,089.00	329.24	4,266.17	-177.17	104.33 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	352.73	397.27	47.03 %
0012-0525-00-61220	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-61260	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	113.75	563.75	436.25	56.38 %
0012-0525-00-62630	SUPPLIES/EQUIP UNDER \$500	1,000.00	1,000.00	22.11	2,747.71	-1,747.71	274.77 %
0012-0525-00-63110	TRAVEL EXPENSE	500.00	500.00	560.24	1,220.42	-720.42	244.08 %
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	0.00	2,320.00	2,680.00	46.40 %
0012-0525-00-67110	EQUIPMENT < \$5000	0.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-70500	EQUIPMENT OVER \$5000	500.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>47,200.00</b>	<b>47,200.00</b>	<b>3,751.68</b>	<b>46,286.40</b>	<b>913.60</b>	<b>98.06%</b>
	<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):</b>	<b>42,800.00</b>	<b>42,800.00</b>	<b>2,993.32</b>	<b>42,718.60</b>	<b>-81.40</b>	<b>99.81%</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>							
<b>Revenue</b>							
0012-0530-00-47100	GRANT - HOMELAND SECURITY	26,000.00	26,000.00	0.00	21,218.72	-4,781.28	81.61 %
0012-0530-00-47135	GRANT - LCRA	0.00	0.00	0.00	24,503.00	24,503.00	0.00 %
0012-0530-00-47270	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	2,846.15	2,846.15	0.00 %
0012-0530-00-47250	GRANT - HAZARD MITIGATION PLAN	0.00	0.00	0.00	39,585.00	39,585.00	0.00 %
	<b>Revenue Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>88,152.87</b>	<b>62,152.87</b>	<b>339.05%</b>
<b>Expense</b>							
0012-0530-00-60100	SALARY, ASST EMO COORDINATOR	22,659.00	22,659.00	1,754.50	22,192.70	466.30	97.94 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	58,656.00	58,656.00	5,012.00	57,845.47	810.53	98.62 %
0012-0530-00-60300	FICA	6,221.00	6,221.00	430.40	5,464.53	756.47	87.84 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	1,022.49	9,705.99	2,294.01	80.88 %
0012-0530-00-60310	RETIREMENT	10,571.00	10,571.00	879.64	10,695.17	-124.17	101.17 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	807.69	7,250.10	-1,750.10	131.82 %
0012-0530-00-61400	POSTAGE	0.00	0.00	0.00	89.55	-89.55	0.00 %
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	696.78	303.22	69.68 %
0012-0530-00-62630	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	81.30	2,975.57	1,024.43	74.39 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	3,468.74	5,203.44	2,796.56	65.04 %
0012-0530-00-63304	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	83.48	63,512.62	-21,512.62	151.22 %
0012-0530-00-66074	STATE HOMELAND SECURITY GRANT	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
0012-0530-00-67175	STATE - HAZARD MITIGATION PLAN	0.00	0.00	16,965.00	45,240.00	-45,240.00	0.00 %
0012-0530-00-70500	EQUIPMENT OVER \$5000	25,000.00	25,000.00	0.00	74,306.68	-49,306.68	297.23 %
	<b>Expense Total:</b>	<b>230,607.00</b>	<b>230,607.00</b>	<b>30,505.24</b>	<b>305,178.60</b>	<b>-74,571.60</b>	<b>132.34%</b>
	<b>Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):</b>	<b>-204,607.00</b>	<b>-204,607.00</b>	<b>-30,505.24</b>	<b>-217,025.73</b>	<b>-12,418.73</b>	<b>106.07%</b>
<b>Department: 0540 - EMS</b>							
<b>Revenue</b>							
0012-0540-00-44100	AMBULANCE FEES COLLECTED	1,900,000.00	1,970,000.00	194,132.69	2,280,354.90	310,354.90	115.75 %

**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0540-00-44275</u>	SPLASHWAY REIMBURSEMENT	0.00	0.00	492.26	41,906.57	41,906.57	0.00 %
<u>0012-0540-00-44279</u>	SERVICE REIMB (FOOTBALL GAMES)	0.00	0.00	10,850.00	10,850.00	10,850.00	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	10,093.00	69,554.50	69,554.50	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	194.00	26,364.65	26,364.65	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 %
	<b>Revenue Total:</b>	<b>1,900,000.00</b>	<b>1,970,000.00</b>	<b>215,761.95</b>	<b>2,594,415.77</b>	<b>624,415.77</b>	<b>131.70%</b>
<b>Expense</b>							
<u>0012-0540-20-60103</u>	SALARY, EMS DIRECTOR	53,750.00	53,750.00	4,134.62	73,970.67	-20,220.67	137.62 %
<u>0012-0540-20-60104</u>	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	662.19	8,182.59	217.41	97.41 %
<u>0012-0540-20-60105</u>	OVERTIME	525,000.00	525,000.00	66,572.43	898,392.66	-373,392.66	171.12 %
<u>0012-0540-20-60106</u>	HOLIDAY PAY	43,575.00	40,455.00	8,428.80	53,123.30	-12,668.30	131.31 %
<u>0012-0540-20-60122</u>	SALARY, ASST EMS DIRECTOR	79,643.00	79,643.00	6,114.62	77,349.94	2,293.06	97.12 %
<u>0012-0540-20-60124</u>	WAGES, FULL-TIME PARAMEDICS	1,102,024.00	1,102,024.00	89,986.70	1,108,511.15	-6,487.15	100.59 %
<u>0012-0540-20-60125</u>	WAGES, PART-TIME EMT	105,000.00	105,000.00	11,940.60	121,009.77	-16,009.77	115.25 %
<u>0012-0540-20-60200</u>	WAGES, EXTRA JOBS	47,250.00	47,250.00	6,040.25	100,460.18	-53,210.18	212.61 %
<u>0012-0540-20-60201</u>	INCENTIVE PAY	54,000.00	54,000.00	6,625.00	25,500.00	28,500.00	47.22 %
<u>0012-0540-20-60300</u>	FICA	158,568.00	154,425.00	15,105.88	192,057.89	-37,632.89	124.37 %
<u>0012-0540-20-60305</u>	GROUP MEDICAL INSURANCE	324,000.00	312,000.00	28,821.50	329,364.41	-17,364.41	105.57 %
<u>0012-0540-20-60310</u>	RETIREMENT	269,463.00	262,423.00	26,065.67	330,171.32	-67,748.32	125.82 %
<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	13,381.67	148,177.03	-48,177.03	148.18 %
<u>0012-0540-20-62640</u>	SUPPLIES/EQUIP UNDER \$500	15,000.00	15,000.00	1,027.69	26,008.44	-11,008.44	173.39 %
<u>0012-0540-20-62670</u>	FUEL & OIL	120,000.00	120,000.00	8,803.05	108,043.06	11,956.94	90.04 %
<u>0012-0540-20-63400</u>	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	30.00	19,376.09	-9,376.09	193.76 %
<u>0012-0540-20-63710</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>0012-0540-20-70200</u>	EQUIPMENT OVER \$5000	30,000.00	30,000.00	17,563.78	92,705.68	-62,705.68	309.02 %
<u>0012-0540-20-76000</u>	MOTOR VEHICLES	200,000.00	270,000.00	0.00	363,390.00	-93,390.00	134.59 %
<u>0012-0540-20-80000</u>	ZOLL EQUIPMENT	100,000.00	100,000.00	17,944.80	107,668.80	-7,668.80	107.67 %
<u>0012-0540-21-63000</u>	UTILITIES - Station 1	0.00	0.00	2,987.98	17,279.18	-17,279.18	0.00 %
<u>0012-0540-21-63210</u>	REPAIRS TO BLDGS - Station 1	0.00	0.00	378.75	66,175.14	-66,175.14	0.00 %
<u>0012-0540-22-63000</u>	UTILITIES - Station 3	0.00	0.00	1,439.93	11,062.86	-11,062.86	0.00 %
<u>0012-0540-22-63210</u>	REPAIRS TO BLDGS - Station 3	0.00	0.00	838.00	22,893.50	-22,893.50	0.00 %
<u>0012-0540-23-63000</u>	UTILITIES - Station 5	0.00	0.00	358.34	5,287.33	-5,287.33	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	4,065.88	50,211.66	3,941.34	92.72 %
<u>0012-0540-24-60106</u>	HOLIDAY PAY	0.00	3,120.00	416.00	2,678.30	441.70	85.84 %
<u>0012-0540-24-60300</u>	FICA	0.00	4,143.00	342.51	3,983.17	159.83	96.14 %
<u>0012-0540-24-60305</u>	GROUP MEDICAL INSURANCE	0.00	12,000.00	1,022.49	11,992.11	7.89	99.93 %
<u>0012-0540-24-60310</u>	RETIREMENT	0.00	7,040.00	582.64	7,059.67	-19.67	100.28 %
<u>0012-0540-24-63000</u>	UTILITIES - Maintenance	0.00	0.00	205.75	3,787.95	-3,787.95	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>0012-0540-25-63000</u>	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	12,538.96	136,088.07	-36,088.07	136.09 %
<u>0012-0540-24-63305</u>	BATTERIES, TIRES & TUBES	0.00	0.00	1,874.91	10,394.32	-10,394.32	0.00 %
<u>0012-0540-25-63710</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	4,197.49	42,772.55	-25,272.55	244.41 %
<u>0012-0540-25-61100</u>	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	4,851.96	-2,851.96	242.60 %
<u>0012-0540-25-61400</u>	POSTAGE	0.00	0.00	0.00	691.67	-691.67	0.00 %
<u>0012-0540-25-61700</u>	CONFERENCES/SEMINARS/DUES	0.00	0.00	986.52	11,356.76	-11,356.76	0.00 %
<u>0012-0540-25-62100</u>	UNIFORMS	12,000.00	12,000.00	1,145.86	18,139.14	-6,139.14	151.16 %
<u>0012-0540-25-62500</u>	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	13,566.78	1,433.22	90.45 %
<u>0012-0540-25-62550</u>	COVID-19 EXPENSES	0.00	0.00	128.04	1,533.77	-1,533.77	0.00 %
<u>0012-0540-25-62600</u>	PEST CONTROL	0.00	0.00	85.00	950.00	-950.00	0.00 %
<u>0012-0540-25-66515</u>	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	5,145.00	-1,645.00	147.00 %
<u>0012-0540-25-66550</u>	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	19,500.00	-4,500.00	130.00 %

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0540-25-66546</u>	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	256.34	1,243.66	17.09 %
<u>0012-0540-25-66707</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	20,499.73	-20,499.73	0.00 %
<u>0012-0540-25-69030</u>	SOFTWARE & LICENSING FEES	15,000.00	15,000.00	644.84	40,991.31	-25,991.31	273.28 %
<u>0012-0540-25-69066</u>	DISASTER DEPLOYMENT EXPENDIT...	1,000.00	1,000.00	0.00	20,629.71	-19,629.71	2,062.97 %
	<b>Expense Total:</b>	<b>3,601,326.00</b>	<b>3,671,326.00</b>	<b>363,893.47</b>	<b>4,741,632.49</b>	<b>-1,070,306.49</b>	<b>129.15%</b>
	<b>Department: 0540 - EMS Surplus (Deficit):</b>	<b>-1,701,326.00</b>	<b>-1,701,326.00</b>	<b>-148,131.52</b>	<b>-2,147,216.72</b>	<b>-445,890.72</b>	<b>126.21%</b>
<b>Department: 0551 - CONSTABLE, PRECINCT 1</b>							
<b>Expense</b>							
<u>0012-0551-00-60100</u>	SALARY, CONSTABLE PCT #1	23,144.00	23,144.00	1,780.30	22,520.79	623.21	97.31 %
<u>0012-0551-00-60300</u>	FICA	1,770.00	1,770.00	135.84	1,766.38	3.62	99.80 %
<u>0012-0551-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	1,015.65	11,624.51	375.49	96.87 %
<u>0012-0551-00-60310</u>	RETIREMENT	3,009.00	3,009.00	231.44	3,008.72	0.28	99.99 %
<u>0012-0551-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	300.00	300.00	0.00	100.00 %
<u>0012-0551-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0551-00-62100</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 %
	<b>Expense Total:</b>	<b>42,223.00</b>	<b>42,223.00</b>	<b>3,463.23</b>	<b>40,286.35</b>	<b>1,936.65</b>	<b>95.41%</b>
	<b>Department: 0551 - CONSTABLE, PRECINCT 1 Total:</b>	<b>42,223.00</b>	<b>42,223.00</b>	<b>3,463.23</b>	<b>40,286.35</b>	<b>1,936.65</b>	<b>95.41%</b>
<b>Department: 0552 - CONSTABLE, PRECINCT 2</b>							
<b>Expense</b>							
<u>0012-0552-00-60100</u>	SALARY, CONSTABLE PCT #2	23,144.00	23,144.00	1,780.30	22,520.79	623.21	97.31 %
<u>0012-0552-00-60300</u>	FICA	1,770.00	1,770.00	107.73	1,229.43	540.57	69.46 %
<u>0012-0552-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	824.74	10,813.22	1,186.78	90.11 %
<u>0012-0552-00-60310</u>	RETIREMENT	3,009.00	3,009.00	231.44	3,008.72	0.28	99.99 %
<u>0012-0552-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	45.04	269.95	30.05	89.98 %
<u>0012-0552-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
<u>0012-0552-00-62100</u>	TRAVEL EXPENSES	2,500.00	2,500.00	2,601.90	2,601.90	-101.90	104.08 %
<u>0012-0552-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	132.58	170.34	329.66	34.07 %
	<b>Expense Total:</b>	<b>43,723.00</b>	<b>43,723.00</b>	<b>5,723.73</b>	<b>40,684.35</b>	<b>3,038.65</b>	<b>93.05%</b>
	<b>Department: 0552 - CONSTABLE, PRECINCT 2 Total:</b>	<b>43,723.00</b>	<b>43,723.00</b>	<b>5,723.73</b>	<b>40,684.35</b>	<b>3,038.65</b>	<b>93.05%</b>
<b>Department: 0553 - CONSTABLE, PRECINCT 3</b>							
<b>Expense</b>							
<u>0012-0553-00-60100</u>	SALARY, CONSTABLE PCT #3	23,144.00	23,144.00	1,780.30	22,520.79	623.21	97.31 %
<u>0012-0553-00-60300</u>	FICA	1,770.00	1,770.00	127.84	1,713.72	56.28	96.82 %
<u>0012-0553-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	863.44	10,533.73	1,466.27	87.78 %
<u>0012-0553-00-60310</u>	RETIREMENT	3,009.00	3,009.00	231.44	3,008.72	0.28	99.99 %
<u>0012-0553-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	275.00	275.00	25.00	91.67 %
<u>0012-0553-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0553-00-62100</u>	TRAVEL EXPENSES	1,000.00	1,000.00	281.75	281.75	718.25	28.18 %
<u>0012-0553-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Expense Total:</b>	<b>42,223.00</b>	<b>42,223.00</b>	<b>3,559.77</b>	<b>38,333.71</b>	<b>3,889.29</b>	<b>90.79%</b>
	<b>Department: 0553 - CONSTABLE, PRECINCT 3 Total:</b>	<b>42,223.00</b>	<b>42,223.00</b>	<b>3,559.77</b>	<b>38,333.71</b>	<b>3,889.29</b>	<b>90.79%</b>
<b>Department: 0554 - CONSTABLE, PRECINCT 4</b>							
<b>Expense</b>							
<u>0012-0554-00-60100</u>	SALARY, CONSTABLE PCT #4	23,144.00	23,144.00	1,780.30	22,520.79	623.21	97.31 %
<u>0012-0554-00-60300</u>	FICA	1,770.00	1,770.00	102.46	1,376.34	393.66	77.76 %
<u>0012-0554-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	1,015.65	11,883.57	116.43	99.03 %
<u>0012-0554-00-60310</u>	RETIREMENT	3,009.00	3,009.00	231.44	3,008.72	0.28	99.99 %
<u>0012-0554-00-61000</u>	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	-75.00	675.00	-12.50 %
<u>0012-0554-00-62100</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 %
	<b>Expense Total:</b>	<b>41,273.00</b>	<b>41,273.00</b>	<b>3,129.85</b>	<b>38,714.42</b>	<b>2,558.58</b>	<b>93.80%</b>
	<b>Department: 0554 - CONSTABLE, PRECINCT 4 Total:</b>	<b>41,273.00</b>	<b>41,273.00</b>	<b>3,129.85</b>	<b>38,714.42</b>	<b>2,558.58</b>	<b>93.80%</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0555 - RURAL ADDRESSING</b>							
<b>Revenue</b>							
0012-0555-00-44120	911 Mailing Fee	0.00	0.00	0.00	10.00	10.00	0.00 %
0012-0555-00-47235	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	160.00	3,390.00	-610.00	84.75 %
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>160.00</b>	<b>3,400.00</b>	<b>-600.00</b>	<b>85.00%</b>
<b>Expense</b>							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	64,336.00	64,336.00	5,189.00	62,804.09	1,531.91	97.62 %
0012-0555-00-60107	WAGES, ASST COORDINATOR	36,317.00	36,317.00	2,863.84	35,388.76	928.24	97.44 %
0012-0555-00-60300	FICA	7,700.00	7,700.00	611.85	7,666.08	33.92	99.56 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,851.88	21,671.23	2,328.77	90.30 %
0012-0555-00-60310	RETIREMENT	13,085.00	13,085.00	1,046.89	13,106.23	-21.23	100.16 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	646.32	603.68	51.71 %
0012-0555-00-61400	POSTAGE	0.00	0.00	0.00	145.71	-145.71	0.00 %
0012-0555-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	595.00	155.00	79.33 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	1,465.48	6,364.18	-3,864.18	254.57 %
0012-0555-00-62655	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0555-00-63300	REPAIRS OF EQUIP/VEHICLES	750.00	750.00	0.00	120.00	630.00	16.00 %
0012-0555-00-63310	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE < \$5000	2,000.00	2,000.00	0.00	5,034.15	-3,034.15	251.71 %
0012-0555-00-60520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	2,400.00	8,845.00	-1,345.00	117.93 %
0012-0555-00-60935	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>168,188.00</b>	<b>168,188.00</b>	<b>15,428.94</b>	<b>162,386.75</b>	<b>5,801.25</b>	<b>96.55%</b>
<b>Department: 0555 - RURAL ADDRESSING Surplus (Deficit):</b>		<b>-164,188.00</b>	<b>-164,188.00</b>	<b>-15,268.94</b>	<b>-158,986.75</b>	<b>5,201.25</b>	<b>96.83%</b>
<b>Department: 0560 - COUNTY SHERIFF</b>							
<b>Revenue</b>							
0012-0560-00-44125	GRANT - SB 22 LEO GRANT	0.00	350,000.00	0.00	350,000.00	0.00	100.00 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	50,000.00	2,963.85	43,566.43	-6,433.57	87.13 %
0012-0560-00-44275	INMATE TRANSPORT	5,000.00	5,000.00	0.00	5,266.76	266.76	105.34 %
0012-0560-00-44275	INSURANCE REIMBURSEMENT	0.00	0.00	9,044.76	29,576.47	29,576.47	0.00 %
0012-0560-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	80,598.25	80,598.25	0.00 %
0012-0560-00-47130	DONATIONS/MENTAL HEALTH DEP...	0.00	0.00	0.00	95,876.72	95,876.72	0.00 %
0012-0560-00-47150	DONATIONS - WINTERMANN FOUN...	0.00	0.00	15,000.00	33,243.38	33,243.38	0.00 %
0012-0560-00-47132	MISC DONATIONS	0.00	0.00	0.00	1,250.00	1,250.00	0.00 %
0012-0560-00-47135	DONATIONS - TRAFFIC DEPUTY	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00 %
0012-0560-00-47135	WPA REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
0012-0560-00-47200	MISC INCOME/ONSOLVE REIMBUR...	0.00	0.00	7,654.01	19,605.02	19,605.02	0.00 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	90,000.00	90,000.00	0.00	138,172.50	48,172.50	153.53 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	50.00	50.00	0.00	378.90	328.90	757.80 %
	<b>Revenue Total:</b>	<b>146,550.00</b>	<b>496,550.00</b>	<b>114,662.62</b>	<b>877,534.43</b>	<b>380,984.43</b>	<b>176.73%</b>
<b>Expense</b>							
0012-0560-10-60101	WAGES, DISPATCHERS	494,832.00	494,832.00	34,142.00	439,564.89	55,267.11	88.83 %
0012-0560-10-60105	OVERTIME	70,000.00	70,000.00	5,313.00	56,199.41	13,800.59	80.28 %
0012-0560-10-60106	HOLIDAY PAY	0.00	29,000.00	3,280.00	26,888.00	2,112.00	92.72 %
0012-0560-10-60200	CERTIFICATE PAY	70,000.00	18,500.00	692.30	9,424.51	9,075.49	50.94 %
0012-0560-10-60300	FICA	200,607.00	38,000.00	3,068.55	36,219.20	1,780.80	95.31 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	492,000.00	132,000.00	9,820.51	109,734.30	22,265.70	83.13 %
0012-0560-10-60310	RETIREMENT	340,901.00	64,300.00	5,645.55	66,912.93	-2,612.93	104.06 %
0012-0560-10-62105	EMPLOYEE UNIFORMS	0.00	0.00	0.00	260.00	-260.00	0.00 %
0012-0560-10-62640	SUPPLIES/EQUIP UNDER \$500	0.00	0.00	81.83	4,246.62	-4,246.62	0.00 %
0012-0560-10-62655	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	207.50	25,345.46	4,654.54	84.48 %
0012-0560-10-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,276.60	-1,276.60	0.00 %
0012-0560-10-62710	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	120.84	7,379.16	1.61 %
0012-0560-10-70500	EQUIPMENT OVER \$5000	0.00	0.00	0.00	17,780.22	-17,780.22	0.00 %
0012-0560-11-60100	WAGES, DEPUTIES	1,553,344.00	1,664,040.33	134,082.50	1,595,174.53	68,865.80	95.86 %
0012-0560-11-60105	OVERTIME	138,320.00	138,320.00	10,835.25	132,497.48	5,822.52	95.79 %
0012-0560-11-60106	HOLIDAY PAY	115,000.00	86,000.00	9,504.00	58,216.84	27,783.16	67.69 %
0012-0560-11-60300	CERTIFICATE PAY	0.00	52,400.00	3,207.72	32,778.72	19,621.28	62.55 %

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Budget Detail Report**

**For Fiscal: FY 2025 Period Ending: 12/31/2025**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0560-11-60300</u>	FICA	0.00	156,472.97	11,633.69	141,040.70	15,432.27 90.14 %
<u>0012-0560-11-60305</u>	GROUP MEDICAL INSURANCE	0.00	336,000.00	28,498.49	329,312.65	6,687.35 98.01 %
<u>0012-0560-11-60310</u>	RETIREMENT	0.00	264,871.44	20,491.84	247,534.17	17,337.27 93.45 %
<u>0012-0560-11-62105</u>	EMPLOYEE UNIFORMS	9,000.00	9,000.00	1,680.35	63,628.06	-54,628.06 706.98 %
<u>0012-0560-11-62630</u>	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	3,520.49	-1,020.49 140.82 %
<u>0012-0560-11-62640</u>	SUPPLIES/EQUIP UNDER \$500	20,000.00	75,975.00	0.00	16,289.35	59,685.65 21.44 %
<u>0012-0560-11-62670</u>	FUEL & OIL	120,000.00	120,000.00	10,416.10	152,304.10	-32,304.10 126.92 %
<u>0012-0560-11-62690</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	303.55	8,607.68	1,392.32 86.08 %
<u>0012-0560-11-63300</u>	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	7,052.24	63,625.96	-13,625.96 127.25 %
<u>0012-0560-11-63305</u>	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	1,194.15	13,135.28	1,864.72 87.57 %
<u>0012-0560-11-63400</u>	RADIO AND RADIO REPAIRS	9,000.00	9,000.00	0.00	5,072.00	3,928.00 56.36 %
<u>0012-0560-11-66700</u>	AUTO LIABILITY INSURANCE	25,000.00	25,000.00	0.00	2,048.50	22,951.50 8.19 %
<u>0012-0560-11-67110</u>	EMERGENCY EQUIP/DETAIL	0.00	0.00	0.00	2,755.00	-2,755.00 0.00 %
<u>0012-0560-11-67115</u>	EQUIPMENT < \$5000	0.00	0.00	36,223.00	71,983.00	-71,983.00 0.00 %
<u>0012-0560-11-69002</u>	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	184.00	66.00 73.60 %
<u>0012-0560-11-69068</u>	SB22 LEO GRANT EXPENDITURES	0.00	350,000.00	0.00	262,567.42	87,432.58 75.02 %
<u>0012-0560-11-69069</u>	WINTERMANN EXPENDITURES	0.00	0.00	0.00	18,243.38	-18,243.38 0.00 %
<u>0012-0560-11-70500</u>	EQUIPMENT OVER \$5000	120,000.00	120,000.00	0.00	64,917.51	55,082.49 54.10 %
<u>0012-0560-11-75100</u>	RADIO EQUIPMENT OVER \$5000	5,000.00	5,000.00	26,255.60	29,241.31	-24,241.31 584.83 %
<u>0012-0560-11-75600</u>	TRAFFIC DEPUTY EQUIP	0.00	0.00	5,378.76	5,378.76	0.00 0.00 %
<u>0012-0560-11-76000</u>	MOTOR VEHICLES	360,000.00	360,000.00	0.00	449,151.14	-89,151.14 124.76 %
<u>0012-0560-11-76500</u>	MH EQUIPMENT OVER \$5000	0.00	0.00	0.00	1,118.00	-1,118.00 0.00 %
<u>0012-0560-12-62631</u>	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	345.12	1,654.88 17.26 %
<u>0012-0560-13-66100</u>	ESTRAY EXPENSES	1,500.00	1,500.00	1,250.00	1,350.00	150.00 90.00 %
<u>0012-0560-14-60100</u>	SALARY, SHERIFF	80,318.00	80,318.00	6,178.30	77,134.93	3,183.07 96.04 %
<u>0012-0560-14-60104</u>	WAGES, SECRETARY	100,500.00	100,500.00	8,080.00	102,182.12	-1,682.12 101.67 %
<u>0012-0560-14-60200</u>	CERTIFICATE PAY	0.00	1,500.00	0.00	429.19	1,070.81 28.61 %
<u>0012-0560-14-60300</u>	FICA	0.00	14,000.00	1,040.42	14,491.67	-491.67 103.51 %
<u>0012-0560-14-60305</u>	GROUP MEDICAL INSURANCE	0.00	36,000.00	3,067.21	38,536.43	-2,536.43 107.05 %
<u>0012-0560-14-60310</u>	RETIREMENT	0.00	25,000.00	1,853.58	26,440.81	-1,440.81 105.76 %
<u>0012-0560-14-61000</u>	COMMUNICATIONS EXPENSE	50,000.00	51,943.71	3,699.00	58,926.75	-6,983.04 113.44 %
<u>0012-0560-14-61100</u>	COPIER LEASE EXPENSE	7,000.00	7,000.00	1,063.20	8,591.79	-1,591.79 122.74 %
<u>0012-0560-14-61220</u>	CADET TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
<u>0012-0560-14-61400</u>	POSTAGE	0.00	0.00	258.81	1,224.60	-1,224.60 0.00 %
<u>0012-0560-14-61700</u>	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	447.90	9,802.66	-8,302.66 653.51 %
<u>0012-0560-14-61810</u>	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	225.00	6,206.10	3,293.90 65.33 %
<u>0012-0560-14-62690</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	9,506.75	-9,506.75 0.00 %
<u>0012-0560-14-63210</u>	REPAIRS TO BLDGS - Sheriff	0.00	0.00	525.00	29,049.63	-29,049.63 0.00 %
<u>0012-0560-14-64000</u>	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	4,750.00	83,236.84	-33,236.84 166.47 %
<u>0012-0560-14-66500</u>	CONTRACT IT SERVICES	25,000.00	25,000.00	3,250.00	30,733.58	-5,733.58 122.93 %
<u>0012-0560-14-66515</u>	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	435.00	1,305.00	-305.00 130.50 %
<u>0012-0560-14-66611</u>	MH TRANSPORTS	2,500.00	2,500.00	0.00	15,754.69	-13,254.69 630.19 %
	<b>Expense Total:</b>	<b>4,599,072.00</b>	<b>5,153,223.45</b>	<b>405,131.90</b>	<b>5,079,547.67</b>	<b>73,675.78 98.57%</b>
	<b>Department: 0560 - COUNTY SHERIFF Surplus (Deficit):</b>	<b>-4,452,522.00</b>	<b>-4,656,673.45</b>	<b>-290,469.28</b>	<b>-4,202,013.24</b>	<b>454,660.21 90.24%</b>
	<b>Department: 0565 - COUNTY JAIL</b>					
	<b>Revenue</b>					
<u>0012-0565-00-44181</u>	LOCAL BAIL BOND FEES	500.00	500.00	36.00	1,696.50	1,196.50 339.30 %
<u>0012-0565-00-47200</u>	MISCELLANEOUS INCOME	0.00	0.00	0.00	7.17	7.17 0.00 %
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>36.00</b>	<b>1,703.67</b>	<b>1,203.67 340.73%</b>
	<b>Expense</b>					
<u>0012-0565-00-60104</u>	WAGES, JAILERS	968,884.00	968,884.00	76,060.38	888,332.99	80,551.01 91.69 %
<u>0012-0565-00-60105</u>	OVERTIME	118,000.00	118,000.00	8,920.09	124,810.95	-6,810.95 105.77 %
<u>0012-0565-00-60106</u>	HOLIDAY PAY	52,300.00	52,300.00	6,784.00	42,488.00	9,812.00 81.24 %
<u>0012-0565-00-60128</u>	WAGES, BAILIFFS	30,000.00	30,000.00	0.00	0.00	30,000.00 0.00 %
<u>0012-0565-00-60200</u>	CERTIFICATE PAY	8,000.00	8,000.00	738.45	5,729.75	2,270.25 71.62 %
<u>0012-0565-00-60300</u>	FICA	90,054.00	90,054.00	7,010.74	82,591.24	7,462.76 91.71 %
<u>0012-0565-00-60305</u>	GROUP MEDICAL INSURANCE	252,000.00	252,000.00	21,876.68	232,281.22	19,718.78 92.18 %

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0565-00-60310</u>	RETIREMENT	153,034.00	153,034.00	12,305.24	145,795.51	7,238.49	95.27 %
<u>0012-0565-00-61100</u>	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	4,851.96	-1,351.96	138.63 %
<u>0012-0565-00-61815</u>	SCHOOLS FOR JAILERS	5,000.00	5,000.00	342.00	6,169.36	-1,169.36	123.39 %
<u>0012-0565-00-62105</u>	JAILERS UNIFORMS	2,000.00	2,000.00	805.00	8,061.84	-6,061.84	403.09 %
<u>0012-0565-00-62632</u>	JAIL SUPPLIES	15,000.00	15,000.00	1,333.59	13,989.55	1,010.45	93.26 %
<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	0.00	2,690.37	-690.37	134.52 %
<u>0012-0565-00-63000</u>	UTILITIES - Jail	110,000.00	110,000.00	12,130.19	105,450.94	4,549.06	95.86 %
<u>0012-0565-00-63100</u>	GROUNDS MAINTENANCE	1,000.00	1,000.00	40.00	436.92	563.08	43.69 %
<u>0012-0565-00-63200</u>	CLEANING SUPPLIES	7,500.00	7,500.00	161.28	21,184.95	-13,684.95	282.47 %
<u>0012-0565-00-63205</u>	PEST CONTROL	1,000.00	1,000.00	85.00	1,020.00	-20.00	102.00 %
<u>0012-0565-00-63210</u>	REPAIRS TO BLDGS - Jail	100,000.00	100,000.00	9,841.65	120,427.56	-20,427.56	120.43 %
<u>0012-0565-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	2,172.70	8,942.37	-8,942.37	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	13,427.45	240,438.21	-50,438.21	126.55 %
<u>0012-0565-00-65020</u>	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	5,471.91	169,757.36	30,242.64	84.88 %
<u>0012-0565-00-65030</u>	PRISONER TRANSPORT	1,000.00	1,000.00	2,152.50	29,972.94	-28,972.94	2,997.29 %
<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	0.00	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>0012-0565-00-67115</u>	EQUIPMENT < \$5000	0.00	0.00	2,404.63	2,404.63	-2,404.63	0.00 %
<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 %
	<b>Expense Total:</b>	<b>2,389,522.00</b>	<b>2,389,522.00</b>	<b>184,467.81</b>	<b>2,325,211.62</b>	<b>64,310.38</b>	<b>97.31%</b>
	<b>Department: 0565 - COUNTY JAIL Surplus (Deficit):</b>	<b>-2,389,022.00</b>	<b>-2,389,022.00</b>	<b>-184,431.81</b>	<b>-2,323,507.95</b>	<b>65,514.05</b>	<b>97.26%</b>
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS</b>							
<b>Expense</b>							
<u>0012-0570-00-60102</u>	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	12,360.08	139.92	98.88 %
<u>0012-0570-00-60300</u>	FICA	956.00	956.00	76.94	954.06	1.94	99.80 %
<u>0012-0570-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	39.63	463.68	-463.68	0.00 %
<u>0012-0570-00-60310</u>	RETIREMENT	1,625.00	1,625.00	131.08	1,624.96	0.04	100.00 %
<u>0012-0570-00-63000</u>	UTILITIES - Probation	0.00	0.00	579.25	7,337.04	-7,337.04	0.00 %
<u>0012-0570-00-63205</u>	PEST CONTROL	0.00	0.00	0.00	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	0.00	86,150.00	13,850.00	86.15 %
<u>0012-0570-00-69018</u>	JUVENILE PROBATION DEPT	150,000.00	0.00	20,355.70	32,524.25	-32,524.25	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 %
	<b>Expense Total:</b>	<b>275,081.00</b>	<b>125,081.00</b>	<b>22,190.94</b>	<b>154,709.45</b>	<b>-29,628.45</b>	<b>123.69%</b>
	<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS Total:</b>	<b>275,081.00</b>	<b>125,081.00</b>	<b>22,190.94</b>	<b>154,709.45</b>	<b>-29,628.45</b>	<b>123.69%</b>
<b>Department: 0575 - MENTAL HEALTH</b>							
<b>Expense</b>							
<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 %
	<b>Expense Total:</b>	<b>19,180.00</b>	<b>19,180.00</b>	<b>0.00</b>	<b>15,030.00</b>	<b>4,150.00</b>	<b>78.36%</b>
	<b>Department: 0575 - MENTAL HEALTH Total:</b>	<b>19,180.00</b>	<b>19,180.00</b>	<b>0.00</b>	<b>15,030.00</b>	<b>4,150.00</b>	<b>78.36%</b>
<b>Department: 0580 - VETERAN SERVICE OFFICER</b>							
<b>Expense</b>							
<u>0012-0580-00-60104</u>	WAGES, VETERAN SERVICE OFFICER	26,208.00	26,208.00	1,281.00	19,587.75	6,620.25	74.74 %
<u>0012-0580-00-60300</u>	FICA	2,005.00	2,005.00	98.00	1,498.50	506.50	74.74 %
<u>0012-0580-00-60310</u>	RETIREMENT	3,407.00	3,407.00	166.53	2,546.46	860.54	74.74 %
<u>0012-0580-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	37.22	730.55	269.45	73.06 %
<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	-68.00	75.36	924.64	7.54 %
	<b>Expense Total:</b>	<b>34,620.00</b>	<b>34,620.00</b>	<b>1,514.75</b>	<b>24,808.62</b>	<b>9,811.38</b>	<b>71.66%</b>
	<b>Department: 0580 - VETERAN SERVICE OFFICER Total:</b>	<b>34,620.00</b>	<b>34,620.00</b>	<b>1,514.75</b>	<b>24,808.62</b>	<b>9,811.38</b>	<b>71.66%</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Budget Detail Report**

**For Fiscal: FY 2025 Period Ending: 12/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0585 - INFORMATION TECHNOLOGY</b>							
<b>Expense</b>							
0012-0585-00-60104	SALARY, IT COORDINATOR	71,500.00	71,500.00	5,500.00	69,494.23	2,005.77	97.19 %
0012-0585-00-60114	WAGES, FT ASSISTANT	20,000.00	45,000.00	3,439.95	34,942.96	10,057.04	77.65 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	674.27	8,066.00	-1,066.00	115.23 %
0012-0585-00-60301	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	2,041.04	21,914.58	2,085.42	91.31 %
0012-0585-00-60310	RETIREMENT	11,895.00	11,895.00	1,162.19	13,805.07	-1,910.07	116.06 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	55.47	1,987.25	-987.25	198.73 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	826.75	173.25	82.68 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	0.00	2,019.11	480.89	80.76 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	228.80	2,781.86	-1,281.86	185.46 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	300,000.00	300,000.00	1,043.59	431,807.41	-131,807.41	143.94 %
0012-0585-00-66320	TECHNOLOGY UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0585-00-67110	EQUIPMENT < \$5000	0.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0585-00-70500	EQUIPMENT OVER \$5000	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>		<b>451,395.00</b>	<b>476,395.00</b>	<b>14,145.31</b>	<b>587,645.22</b>	<b>-111,250.22</b>	<b>123.35%</b>
<b>Department: 0585 - INFORMATION TECHNOLOGY Total:</b>		<b>451,395.00</b>	<b>476,395.00</b>	<b>14,145.31</b>	<b>587,645.22</b>	<b>-111,250.22</b>	<b>123.35%</b>
<b>Department: 0640 - CONTRACT SERVICES</b>							
<b>Expense</b>							
0012-0640-00-62000	BURIAL EXPENSE	3,000.00	3,000.00	0.00	14,489.00	-11,489.00	482.97 %
0012-0640-00-60400	AUTOPSIES	100,000.00	100,000.00	5,100.00	194,986.00	-94,986.00	194.99 %
0012-0640-00-60020	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00 %
0012-0640-00-60630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	24,880.00	0.00	100.00 %
0012-0640-00-60550	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-60030	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-60040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0640-00-60070	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0640-00-60070	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
0012-0640-00-60080	BOYS & GIRLS CLUB	5,250.00	5,250.00	0.00	5,250.00	0.00	100.00 %
0012-0640-00-60080	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
<b>Expense Total:</b>		<b>174,630.00</b>	<b>174,630.00</b>	<b>5,100.00</b>	<b>272,605.00</b>	<b>-97,975.00</b>	<b>156.10%</b>
<b>Department: 0640 - CONTRACT SERVICES Total:</b>		<b>174,630.00</b>	<b>174,630.00</b>	<b>5,100.00</b>	<b>272,605.00</b>	<b>-97,975.00</b>	<b>156.10%</b>
<b>Department: 0645 - INDIGENT HEALTHCARE</b>							
<b>Expense</b>							
0012-0645-00-60104	WAGES, IHC COORDINATOR	14,090.00	14,090.00	1,224.43	13,258.68	831.32	94.10 %
0012-0645-00-60300	FICA	1,078.00	1,078.00	61.05	673.30	404.70	62.46 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	281.16	2,990.10	1,809.90	62.29 %
0012-0645-00-60310	RETIREMENT	1,832.00	1,832.00	159.15	1,729.44	102.56	94.40 %
0012-0645-00-61000	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	130.00	120.00	52.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	229.46	270.54	45.89 %
0012-0645-00-62640	SUPPLIES/EQUIP UNDER \$500	750.00	750.00	0.00	11.48	738.52	1.53 %
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	12,708.00	3,292.00	79.43 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
0012-0645-00-67110	EQUIPMENT < \$5000	0.00	500.00	0.00	500.00	0.00	100.00 %
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	7,994.63	101,005.37	7.33 %
0012-0645-00-69050	MEDICAL, IHC	85,000.00	85,000.00	2,133.85	49,607.17	35,392.83	58.36 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	132.68	65,347.47	-5,347.47	108.91 %
0012-0645-00-70500	EQUIPMENT OVER \$5000	500.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>		<b>373,800.00</b>	<b>373,800.00</b>	<b>3,992.32</b>	<b>155,179.73</b>	<b>218,620.27</b>	<b>41.51%</b>
<b>Department: 0645 - INDIGENT HEALTHCARE Total:</b>		<b>373,800.00</b>	<b>373,800.00</b>	<b>3,992.32</b>	<b>155,179.73</b>	<b>218,620.27</b>	<b>41.51%</b>
<b>Department: 0665 - AGRI EXTENSION SERVICE</b>							
<b>Expense</b>							
0012-0665-00-60104	SALARY, AG AGENT	21,006.00	21,006.00	1,615.84	20,440.38	565.62	97.31 %
0012-0665-00-60110	WAGES, AG SECRETARY	39,569.00	39,569.00	2,760.85	34,910.71	4,658.29	88.23 %
0012-0665-00-60130	SALARY, FCS AGENT	23,531.00	23,531.00	1,810.08	12,761.06	10,769.94	54.23 %
0012-0665-00-60300	FICA	6,434.00	6,434.00	473.28	5,373.70	1,060.30	83.52 %

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0665-00-60305						
GROUP MEDICAL INSURANCE	12,000.00	12,000.00	1,018.81	11,921.52	78.48	99.35 %
0012-0665-00-60310						
RETIREMENT	5,145.00	5,145.00	358.91	4,659.75	485.25	90.57 %
0012-0665-00-61000						
COMMUNICATIONS EXPENSE	4,000.00	4,000.00	1,139.68	4,158.11	-158.11	103.95 %
0012-0665-00-61100						
COPIER LEASE EXPENSE	8,000.00	8,000.00	404.33	4,851.96	3,148.04	60.65 %
0012-0665-00-61400						
POSTAGE	1,000.00	1,000.00	0.00	1,095.00	-95.00	109.50 %
0012-0665-00-61700						
CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	2,273.00	-273.00	113.65 %
0012-0665-00-62000						
TRAVEL EXPENSES	9,500.00	9,500.00	711.59	7,729.14	1,770.86	81.36 %
0012-0665-00-62620						
SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	112.19	137.81	44.88 %
0012-0665-00-62621						
SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62640						
SUPPLIES/EQUIP UNDER \$500	2,000.00	2,000.00	0.00	1,825.66	174.34	91.28 %
0012-0665-00-63000						
UTILITIES - Extension Office	0.00	0.00	187.69	2,710.14	-2,710.14	0.00 %
0012-0665-00-63200						
PEST CONTROL	0.00	0.00	0.00	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	75.30	566.10	683.90	45.29 %
0012-0665-00-66700						
AUTO LIABILITY INSURANCE	300.00	300.00	0.00	300.00	0.00	100.00 %
0012-0665-00-67110						
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 %
<b>Expense Total:</b>	<b>138,735.00</b>	<b>138,735.00</b>	<b>10,556.36</b>	<b>119,883.95</b>	<b>18,851.05</b>	<b>86.41%</b>
<b>Department: 0665 - AGRI EXTENSION SERVICE Total:</b>	<b>138,735.00</b>	<b>138,735.00</b>	<b>10,556.36</b>	<b>119,883.95</b>	<b>18,851.05</b>	<b>86.41%</b>
<b>Department: 0680 - DEPARTMENT OF PUBLIC SAFETY</b>						
<b>Expense</b>						
0012-0680-00-60100						
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 %
<b>Expense Total:</b>	<b>63,569.00</b>	<b>9,417.55</b>	<b>0.00</b>	<b>8,369.92</b>	<b>1,047.63</b>	<b>88.88%</b>
<b>Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:</b>	<b>63,569.00</b>	<b>9,417.55</b>	<b>0.00</b>	<b>8,369.92</b>	<b>1,047.63</b>	<b>88.88%</b>
<b>Department: 0695 - MISCELLANEOUS</b>						
<b>Expense</b>						
0012-0695-00-60100						
WAGES, TEMPORARY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0695-00-60300						
FICA	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0695-00-60500						
UNEMPLOYMENT TAXES	15,000.00	15,000.00	2,690.38	26,936.50	-11,936.50	179.58 %
0012-0695-00-61000						
COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	11,108.23	891.77	92.57 %
0012-0695-00-61100						
RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	1,263.50	3,775.50	6,224.50	37.76 %
0012-0695-00-61300						
PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	0.00	7,438.75	2,561.25	74.39 %
0012-0695-00-61400						
POSTAGE & BOX RENT	30,000.00	30,000.00	3,111.70	5,237.44	24,762.56	17.46 %
0012-0695-00-61600						
BONDS	3,500.00	3,500.00	0.00	100.00	3,400.00	2.86 %
0012-0695-00-61700						
ASSOCIATION DUES	7,500.00	7,500.00	0.00	5,802.28	1,697.72	77.36 %
0012-0695-00-62000						
TRAVEL EXPENSES	0.00	0.00	0.00	20.69	-20.69	0.00 %
0012-0695-00-62200						
PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,737.37	1,262.63	57.91 %
0012-0695-00-62400						
COPIER SUPPLIES	1,400.00	1,400.00	0.00	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	230.00	970.00	30.00	97.00 %
0012-0695-00-66500						
ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	71,000.00	-11,000.00	118.33 %
0012-0695-00-66540						
PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	4,950.00	5,050.00	49.50 %
0012-0695-00-69000						
OUT OF COUNTY CITATIONS	500.00	500.00	0.00	255.00	245.00	51.00 %
0012-0695-00-69008						
HEALTH & WELLNESS	5,000.00	5,000.00	5,485.12	3,328.07	1,671.93	66.56 %
0012-0695-00-69009						
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	761.82	43,045.61	-38,045.61	860.91 %
0012-0695-00-69910						
TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0695-00-00100	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
TRANSFER TO FAIRGROUNDS						
<b>Expense Total:</b>	<b>371,400.00</b>	<b>341,900.00</b>	<b>14,397.00</b>	<b>326,359.13</b>	<b>15,540.87</b>	<b>95.45%</b>
<b>Department: 0695 - MISCELLANEOUS Total:</b>	<b>371,400.00</b>	<b>341,900.00</b>	<b>14,397.00</b>	<b>326,359.13</b>	<b>15,540.87</b>	<b>95.45%</b>
<b>Fund: 0012 - General Fund Surplus (Deficit):</b>	<b>-1,420,000.00</b>	<b>-1,420,000.00</b>	<b>-895,525.91</b>	<b>-2,141,998.86</b>	<b>-721,998.86</b>	<b>150.84%</b>

**Fund: 0013 - Records Preservation**

**Department: 0100 - 0100**

**Revenue**

0013-0100-00-44165	2,300.00	2,300.00	0.00	1,997.41	-302.59	86.84 %
RECORDS ARCHIVE FEE - DIST CLERK						
0013-0100-00-44157	62,000.00	62,000.00	3,560.00	52,165.91	-9,834.09	84.14 %
RECORDS ARCHIVE FEE - COUNTY C...						
0013-0100-00-44157	70,000.00	70,000.00	3,725.88	52,263.11	-17,736.89	74.66 %
RECORDS PRESERVATION FEES						
0013-0100-00-45100	20,000.00	20,000.00	1,930.68	43,933.81	23,933.81	219.67 %
INTEREST INCOME						
<b>Revenue Total:</b>	<b>154,300.00</b>	<b>154,300.00</b>	<b>9,216.56</b>	<b>150,360.24</b>	<b>-3,939.76</b>	<b>97.45%</b>
<b>Department: 0100 - 0100 Total:</b>	<b>154,300.00</b>	<b>154,300.00</b>	<b>9,216.56</b>	<b>150,360.24</b>	<b>-3,939.76</b>	<b>97.45%</b>

**Department: 0613 - RECORDS RETENTION**

**Expense**

0013-0613-00-60136	0.00	0.00	0.00	5,613.30	-5,613.30	0.00 %
WAGES, RECORD SCANNER						
0013-0613-00-60300	0.00	0.00	0.00	441.79	-441.79	0.00 %
FICA						
0013-0613-00-61205	35,000.00	35,000.00	0.00	572,598.46	-537,598.46	1,636.00 %
RECORDS PRESERVATION						
0013-0613-00-61206	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
RESTORATION						
0013-0613-00-62100	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
EQUIPMENT & FURNITURE						
<b>Expense Total:</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>0.00</b>	<b>578,653.55</b>	<b>-435,653.55</b>	<b>404.65%</b>
<b>Department: 0613 - RECORDS RETENTION Total:</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>0.00</b>	<b>578,653.55</b>	<b>-435,653.55</b>	<b>404.65%</b>
<b>Fund: 0013 - Records Preservation Surplus (Deficit):</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>9,216.56</b>	<b>-428,293.31</b>	<b>-439,593.31</b>	<b>-3,790.21%</b>

**Fund: 0014 - Airport**

**Department: 0100 - 0100**

**Revenue**

0014-0100-00-42135	25,000.00	100,000.00	0.00	89,066.64	-10,933.36	89.07 %
GRANT - TXDOT						
0014-0100-00-46100	7,500.00	7,500.00	824.83	10,872.19	3,372.19	144.96 %
INTEREST INCOME						
0014-0100-00-47154	20,000.00	20,000.00	225.00	22,575.00	2,575.00	112.88 %
AIRPORT LEASES						
0014-0100-00-47164	18,000.00	18,000.00	1,500.00	16,500.00	-1,500.00	91.67 %
RENTAL INCOME - PHI						
0014-0100-00-47165	150,000.00	150,000.00	6,710.18	101,646.10	-48,353.90	67.76 %
AIRPORT FUEL CHARGE						
<b>Revenue Total:</b>	<b>220,500.00</b>	<b>295,500.00</b>	<b>9,260.01</b>	<b>240,659.93</b>	<b>-54,840.07</b>	<b>81.44%</b>
<b>Department: 0100 - 0100 Total:</b>	<b>220,500.00</b>	<b>295,500.00</b>	<b>9,260.01</b>	<b>240,659.93</b>	<b>-54,840.07</b>	<b>81.44%</b>

**Department: 0520 - 0520**

**Expense**

0014-0520-00-60100	6,000.00	6,000.00	0.00	5,000.00	1,000.00	83.33 %
SALARY, AIRPORT MANAGER						
0014-0520-00-60200	459.00	459.00	0.00	309.40	149.60	67.41 %
SOCIAL SECURITY TAX						
0014-0520-00-60300	0.00	0.00	0.00	855.34	-855.34	0.00 %
GROUP MEDICAL INSURANCE						
0014-0520-00-60310	780.00	780.00	0.00	650.00	130.00	83.33 %
RETIREMENT						
0014-0520-00-61000	2,500.00	2,500.00	0.00	532.10	1,967.90	21.28 %
COMMUNICATIONS EXPENSE						
0014-0520-00-61300	0.00	0.00	0.00	583.88	-583.88	0.00 %
PUBLICATIONS						
0014-0520-00-62100	130,000.00	130,000.00	0.00	70,648.77	59,351.23	54.35 %
AV GAS & JET A FUEL						
0014-0520-00-63000	3,800.00	3,800.00	149.06	2,742.78	1,057.22	72.18 %
UTILITIES						
0014-0520-00-63010	12,000.00	12,000.00	0.00	11,657.63	342.37	97.15 %
MAINTENANCE						
0014-0520-00-69024	200.00	200.00	0.00	320.04	-120.04	160.02 %
CREDIT CARD FEES/FUEL						
0014-0520-00-70000	500.00	500.00	988.88	2,878.34	-2,378.34	575.67 %
MISCELLANEOUS EXPENSE						
0014-0520-00-70300	50,000.00	125,000.00	0.00	110,442.98	14,557.02	88.35 %
AIRPORT IMPROVEMENTS						
<b>Expense Total:</b>	<b>206,239.00</b>	<b>281,239.00</b>	<b>1,137.94</b>	<b>206,621.26</b>	<b>74,617.74</b>	<b>73.47%</b>
<b>Department: 0520 - 0520 Total:</b>	<b>206,239.00</b>	<b>281,239.00</b>	<b>1,137.94</b>	<b>206,621.26</b>	<b>74,617.74</b>	<b>73.47%</b>
<b>Fund: 0014 - Airport Surplus (Deficit):</b>	<b>14,261.00</b>	<b>14,261.00</b>	<b>8,122.07</b>	<b>34,038.67</b>	<b>19,777.67</b>	<b>238.68%</b>

**Fund: 0015 - Sheriff's Forfeiture**

**Department: 0100 - 0100**

**Revenue**

0015-0100-00-40000	0.00	0.00	0.00	1,999.51	1,999.51	0.00 %
FORFEITURES AWARDED						

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	72.30	1,351.31	1,351.31	0.00 %
	Revenue Total:	0.00	0.00	72.30	3,350.82	3,350.82	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	72.30	3,350.82	3,350.82	0.00%
<b>Department: 0350 - 0350</b>							
<b>Expense</b>							
0015-0350-00-66500	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	72.30	871.95	871.95	0.00%
<b>Fund: 0016 - America Rescue Plan</b>							
<b>Department: 0000 - 0000</b>							
<b>Revenue</b>							
0016-0000-00-46100	INTEREST INCOME	0.00	0.00	1,852.36	45,254.38	45,254.38	0.00 %
	Revenue Total:	0.00	0.00	1,852.36	45,254.38	45,254.38	0.00%
<b>Expense</b>							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	17,875.00	1,456,858.51	-1,456,858.51	0.00 %
0016-0000-00-66510	PROFESSIONAL SERVICES	0.00	0.00	0.00	77,000.00	-77,000.00	0.00 %
	Expense Total:	0.00	0.00	17,875.00	1,533,858.51	-1,533,858.51	0.00%
	Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	-16,022.64	-1,488,604.13	-1,488,604.13	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-16,022.64	-1,488,604.13	-1,488,604.13	0.00%
<b>Fund: 0017 - Colorado County Fairgrounds</b>							
<b>Department: 0170 - Fairground</b>							
<b>Revenue</b>							
0017-0170-00-46100	INTEREST INCOME	200.00	200.00	173.52	1,346.96	1,146.96	673.48 %
0017-0170-00-47152	RENTAL INCOME	42,500.00	42,500.00	1,000.00	51,626.03	9,126.03	121.47 %
0017-0170-00-47500	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	1,173.52	122,972.99	60,272.99	196.13%
<b>Expense</b>							
0017-0170-00-60100	WAGES, FAIRGROUND MGR PT	31,200.00	31,200.00	395.28	17,167.91	14,032.09	55.03 %
0017-0170-00-60300	FICA	2,390.00	2,390.00	30.23	1,319.17	1,070.83	55.20 %
0017-0170-00-60310	RETIREMENT	4,050.00	4,050.00	51.39	2,241.73	1,808.27	55.35 %
0017-0170-00-62000	TRAVEL EXPENSES	2,400.00	2,400.00	59.50	1,826.30	573.70	76.10 %
0017-0170-00-62570	FUEL & OIL	2,000.00	2,000.00	56.25	839.41	1,160.59	41.97 %
0017-0170-00-63000	UTILITIES	22,500.00	22,500.00	2,583.70	29,349.57	-6,849.57	130.44 %
0017-0170-00-63410	MAINTENANCE	3,500.00	3,500.00	235.86	28,252.27	-24,752.27	807.21 %
0017-0170-00-66270	INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0017-0170-00-70300	BUILDING IMPROVEMENTS	0.00	0.00	0.00	21,184.10	-21,184.10	0.00 %
	Expense Total:	78,040.00	78,040.00	3,412.21	102,180.46	-24,140.46	130.93%
	Department: 0170 - Fairground Surplus (Deficit):	-15,340.00	-15,340.00	-2,238.69	20,792.53	36,132.53	-135.54%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-15,340.00	-15,340.00	-2,238.69	20,792.53	36,132.53	-135.54%
<b>Fund: 0018 - Colorado County Community Development Fund</b>							
<b>Department: 0000 - 0000</b>							
<b>Revenue</b>							
0018-0000-00-47100	GRANT (GENERAL LAND OFFICE)	0.00	0.00	324,768.93	1,604,119.97	1,604,119.97	0.00 %
0018-0000-00-45100	INTEREST INCOME	0.00	0.00	1,506.91	9,859.79	9,859.79	0.00 %
	Revenue Total:	0.00	0.00	326,275.84	1,613,979.76	1,613,979.76	0.00%
<b>Expense</b>							
0018-0000-00-60100	COMMUNICATIONS TOWER	0.00	0.00	52,371.92	343,848.91	-343,848.91	0.00 %
0018-0000-00-60900	SHIRLEY OAKS SEWER	0.00	0.00	0.00	13,200.00	-13,200.00	0.00 %
0018-0000-00-62510	WCID 2 - SEWER (GARWOOD)	0.00	0.00	0.00	165,758.68	-165,758.68	0.00 %
0018-0000-00-65300	SHERIDAN SEWER	0.00	0.00	0.00	52,946.37	-52,946.37	0.00 %
0018-0000-00-66000	NORWAY SEWER	0.00	0.00	0.00	81,143.11	-81,143.11	0.00 %
0018-0000-00-66500	BARTEN WATER	0.00	0.00	0.00	47,863.27	-47,863.27	0.00 %
0018-0000-00-66600	GLIDDEN WATER	0.00	0.00	0.00	181,648.61	-181,648.61	0.00 %

**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0018-0000-00-65608	0.00	0.00	74,981.23	436,758.35	-436,758.35	0.00 %
0018-0000-00-65609	0.00	0.00	0.00	99,409.29	-99,409.29	0.00 %
0018-0000-00-65610	0.00	0.00	47,625.40	184,524.62	-184,524.62	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>174,978.55</b>	<b>1,607,101.21</b>	<b>-1,607,101.21</b>	<b>0.00%</b>
<b>Department: 0000 - 0000 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>151,297.29</b>	<b>6,878.55</b>	<b>6,878.55</b>	<b>0.00%</b>
<b>Fund: 0018 - Colorado County Community Development Fund Surpl...</b>	<b>0.00</b>	<b>0.00</b>	<b>151,297.29</b>	<b>6,878.55</b>	<b>6,878.55</b>	<b>0.00%</b>
<b>Fund: 0021 - Road &amp; Bridge Pct 1</b>						
<b>Department: 0100 - 0100</b>						
<b>Revenue</b>						
0021-0100-00-41100	1,072,095.00	1,072,095.00	0.00	1,038,964.74	-33,130.26	96.91 %
0021-0100-00-41120	10,000.00	10,000.00	2,026.19	14,402.21	4,402.21	144.02 %
0021-0100-00-41125	7,000.00	7,000.00	816.82	10,419.92	3,419.92	148.86 %
0021-0100-00-43110	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0021-0100-00-44180	70,000.00	70,000.00	5,625.25	78,224.82	8,224.82	111.75 %
0021-0100-00-44193	29,988.00	29,988.00	0.00	26,618.51	-3,369.49	88.76 %
0021-0100-00-44195	1,250.00	1,250.00	26.16	626.16	-623.84	50.09 %
0021-0100-00-44300	0.00	0.00	21,500.00	50,001.00	50,001.00	0.00 %
0021-0100-00-45100	50,000.00	50,000.00	7,339.74	111,051.56	61,051.56	222.10 %
0021-0100-00-47105	100,000.00	100,000.00	0.00	85,521.82	-14,478.18	85.52 %
0021-0100-00-47115	7,447.00	7,447.00	0.00	8,042.69	595.69	108.00 %
0021-0100-00-47200	5,000.00	5,000.00	0.00	1,221.37	-3,778.63	24.43 %
<b>Revenue Total:</b>	<b>1,353,780.00</b>	<b>1,353,780.00</b>	<b>37,334.16</b>	<b>1,425,094.80</b>	<b>71,314.80</b>	<b>105.27%</b>
<b>Department: 0100 - 0100 Total:</b>	<b>1,353,780.00</b>	<b>1,353,780.00</b>	<b>37,334.16</b>	<b>1,425,094.80</b>	<b>71,314.80</b>	<b>105.27%</b>
<b>Department: 0621 - PCT #1</b>						
<b>Expense</b>						
0021-0621-00-60100	413,424.00	413,424.00	32,357.59	381,507.82	31,916.18	92.28 %
0021-0621-00-60131	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0021-0621-00-60300	31,627.00	31,627.00	2,416.75	29,643.81	1,983.19	93.73 %
0021-0621-00-60305	96,000.00	96,000.00	7,157.17	83,756.64	12,243.36	87.25 %
0021-0621-00-60310	53,745.00	53,745.00	3,947.13	50,004.20	3,740.80	93.04 %
0021-0621-00-61000	5,000.00	5,000.00	483.20	2,870.14	2,129.86	57.40 %
0021-0621-00-62100	4,500.00	4,500.00	481.21	4,914.96	-414.96	109.22 %
0021-0621-00-62500	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0021-0621-00-62600	550.00	550.00	0.00	945.95	-395.95	171.99 %
0021-0621-00-62611	1,000.00	1,000.00	1,661.74	2,041.47	-1,041.47	204.15 %
0021-0621-00-62631	2,000.00	2,000.00	108.67	6,070.59	-4,070.59	303.53 %
0021-0621-00-62671	75,000.00	75,000.00	5,745.46	73,985.83	1,014.17	98.65 %
0021-0621-00-62680	160,000.00	160,000.00	3,441.85	69,004.32	90,995.68	43.13 %
0021-0621-00-62681	3,000.00	3,000.00	0.00	2,626.15	373.85	87.54 %
0021-0621-00-63000	4,500.00	4,500.00	288.57	4,613.26	-113.26	102.52 %
0021-0621-00-63105	5,500.00	5,500.00	0.00	5,370.20	129.80	97.64 %
0021-0621-00-63210	0.00	0.00	0.00	360.00	-360.00	0.00 %
0021-0621-00-63300	30,000.00	30,000.00	4,625.34	141,724.92	-111,724.92	472.42 %
0021-0621-00-63305	8,000.00	8,000.00	779.43	8,088.24	-88.24	101.10 %
0021-0621-00-63500	45,000.00	45,000.00	0.00	8,246.41	36,753.59	18.33 %
0021-0621-00-63515	500.00	500.00	0.00	520.00	-20.00	104.00 %
0021-0621-00-63525	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0021-0621-00-63700	5,000.00	5,000.00	0.00	4,500.00	500.00	90.00 %
0021-0621-00-67100	2,000.00	2,000.00	0.00	1,394.24	605.76	69.71 %
0021-0621-00-67130	5,000.00	5,000.00	0.00	6,143.50	-1,143.50	122.87 %
0021-0621-00-69000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0021-0621-00-69900	2,000.00	2,000.00	0.00	37.98	1,962.02	1.90 %
0021-0621-00-71000	175,000.00	175,000.00	0.00	85,169.95	89,830.05	48.67 %

**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent used
0021-0621-00-75001	ROAD EQUIPMENT OVER \$5000	105,000.00	105,000.00	0.00	447,986.26	-342,986.26	426.65 %
	Expense Total:	1,251,846.00	1,251,846.00	63,494.11	1,421,526.84	-169,680.84	113.55%
	Department: 0621 - PCT #1 Total:	1,251,846.00	1,251,846.00	63,494.11	1,421,526.84	-169,680.84	113.55%
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	101,934.00	101,934.00	-26,159.95	3,567.96	-98,366.04	3.50%
<b>Fund: 0022 - Road &amp; Bridge Pct 2</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
0022-0100-00-41100	CURRENT TAX COLLECTIONS	1,084,069.00	1,084,069.00	0.00	1,073,260.08	-10,808.92	99.00 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	2,047.27	14,552.01	4,552.01	145.52 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	825.44	10,529.92	3,029.92	140.40 %
0022-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0022-0100-00-44199	AUTO LICENSE FEES	75,000.00	75,000.00	5,683.77	79,038.70	4,038.70	105.38 %
0022-0100-00-44200	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	26,895.46	-3,404.54	88.76 %
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	26.16	226.16	-1,227.84	15.55 %
0022-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	24,475.50	24,475.50	0.00 %
0022-0100-00-46100	INTEREST INCOME	25,000.00	25,000.00	6,375.39	96,075.35	71,075.35	384.30 %
0022-0100-00-47100	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	86,411.58	-13,588.42	86.41 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	8,042.69	518.69	106.89 %
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	7,000.00	500.00	500.00	-6,500.00	7.14 %
	Revenue Total:	1,348,847.00	1,348,847.00	15,458.03	1,420,007.45	71,160.45	105.28%
	Department: 0100 - 0100 Total:	1,348,847.00	1,348,847.00	15,458.03	1,420,007.45	71,160.45	105.28%
<b>Department: 0622 - PCT #2</b>							
<b>Expense</b>							
0022-0622-00-60104	WAGES PCT EMPLOYEES	376,156.00	376,156.00	26,565.84	336,006.91	40,149.09	89.33 %
0022-0622-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0022-0622-00-60300	FICA	29,082.00	29,082.00	1,972.46	25,698.00	3,384.00	88.36 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,153.74	83,714.65	12,285.35	87.20 %
0022-0622-00-60310	RETIREMENT	49,420.00	49,420.00	3,453.58	44,853.63	4,566.37	90.76 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	181.19	2,041.09	1,458.91	58.32 %
0022-0622-00-61810	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0022-0622-00-62100	UNIFORMS	5,500.00	5,500.00	629.28	7,283.97	-1,783.97	132.44 %
0022-0622-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0022-0622-00-62600	OFFICE SUPPLIES	360.00	360.00	0.00	277.08	82.92	76.97 %
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	786.70	786.70	713.30	52.45 %
0022-0622-00-62617	SHOP SUPPLIES	2,800.00	2,800.00	486.11	3,742.60	-942.60	133.66 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	96.08	56,286.42	18,713.58	75.05 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	304.49	152,233.27	97,766.73	60.89 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	882.00	8,228.01	-2,228.01	137.13 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	239.56	2,917.10	1,832.90	61.41 %
0022-0622-00-63105	HERBICIDES	8,000.00	8,000.00	0.00	6,538.80	1,461.20	81.74 %
0022-0622-00-63210	REPAIRS TO BLDGS - PCT 2	0.00	0.00	0.00	1,301.00	-1,301.00	0.00 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	10,093.09	80,553.24	-25,553.24	146.46 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	0.00	31,598.04	-23,098.04	371.74 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	789.22	10,776.55	29,223.45	26.94 %
0022-0622-00-63517	CDL DRUG TESTING	500.00	500.00	0.00	760.00	-260.00	152.00 %
0022-0622-00-63525	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	740.00	1,260.00	37.00 %
0022-0622-00-63700	AUTO LIABILITY INSURANCE	2,900.00	2,900.00	0.00	2,900.00	0.00	100.00 %
0022-0622-00-67100	HAND TOOLS & EQUIPMENT < \$5000	1,750.00	1,750.00	0.00	615.95	1,134.05	35.20 %
0022-0622-00-67130	SHOP EQUIPMENT < \$5000	4,000.00	4,000.00	0.00	10,197.98	-6,197.98	254.95 %
0022-0622-00-69010	MACHINE HIRE	10,000.00	10,000.00	0.00	15,187.00	-5,187.00	151.87 %
0022-0622-00-69900	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	239,616.02	-49,616.02	126.11 %
0022-0622-00-75001	ROAD EQUIPMENT OVER \$5000	175,000.00	175,000.00	21,500.00	75,823.54	99,176.46	43.33 %
	Expense Total:	1,420,918.00	1,420,918.00	75,133.34	1,200,677.55	220,240.45	84.50%
	Department: 0622 - PCT #2 Total:	1,420,918.00	1,420,918.00	75,133.34	1,200,677.55	220,240.45	84.50%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-72,071.00	-72,071.00	-59,675.31	219,329.90	291,400.90	-304.32%

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0023 - Road &amp; Bridge Pct 3</b>						
<b>Department: 0100 - 0100</b>						
<b>Revenue</b>						
0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,243,644.00	1,243,644.00	0.00	1,233,294.04	-10,349.96 99.17 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	2,355.92	16,745.94	4,745.94 139.55 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	949.87	12,117.27	3,617.27 142.56 %
0023-0100-00-42110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00 0.00 %
0023-0100-00-44200	AUTO LICENSE FEES	82,000.00	82,000.00	6,541.41	90,964.90	8,964.90 110.93 %
0023-0100-00-44210	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	30,953.75	-3,918.25 88.76 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	26.18	26.18	-1,199.82 2.14 %
0023-0100-00-44270	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	3,219.97	3,219.97 0.00 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	9,914.35	148,706.71	118,706.71 495.69 %
0023-0100-00-47100	AUTO LICENSE SALES	120,000.00	120,000.00	0.00	99,450.30	-20,549.70 82.88 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	8,042.69	-617.31 92.87 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	312.85	1,474.96	-1,025.04 59.00 %
	<b>Revenue Total:</b>	<b>1,544,402.00</b>	<b>1,544,402.00</b>	<b>20,100.58</b>	<b>1,644,996.71</b>	<b>100,594.71 106.51%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>1,544,402.00</b>	<b>1,544,402.00</b>	<b>20,100.58</b>	<b>1,644,996.71</b>	<b>100,594.71 106.51%</b>
<b>Department: 0623 - PCT #3</b>						
<b>Expense</b>						
0023-0623-00-60100	WAGES, PCT EMPLOYEES	424,090.00	424,090.00	28,375.79	389,655.57	34,434.43 91.88 %
0023-0623-00-60105	OVERTIME	0.00	0.00	0.00	204.03	-204.03 0.00 %
0023-0623-00-60121	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00 0.00 %
0023-0623-00-60300	FICA	32,902.00	32,902.00	2,020.28	28,572.72	4,329.28 86.84 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,154.80	87,693.47	8,306.53 91.35 %
0023-0623-00-60310	RETIREMENT	55,912.00	55,912.00	3,688.85	51,956.31	3,955.69 92.93 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	597.99	1,777.93	1,972.07 47.41 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	456.63	5,689.12	1,310.88 81.27 %
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,022.47	477.53 68.16 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	565.95	1,234.05 31.44 %
0023-0623-00-62640	SHOP SUPPLIES	4,500.00	4,500.00	59.04	1,579.53	2,920.47 35.10 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	5,873.32	57,205.62	23,794.38 70.62 %
0023-0623-00-62672	R&B MATERIALS	250,000.00	250,000.00	31,248.54	295,411.64	-45,411.64 118.16 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	7.59	3,917.05	582.95 87.05 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	306.68	4,562.95	-812.95 121.68 %
0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
0023-0623-00-63210	REPAIRS TO BLDGS - PCT 3	0.00	0.00	0.00	826.63	-826.63 0.00 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	306.78	54,640.05	15,359.95 78.06 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	0.00	13,544.79	-1,544.79 112.87 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	1,203.51	8,980.90	26,019.10 25.66 %
0023-0623-00-63510	CDL DRUG TESTING	450.00	450.00	0.00	620.00	-170.00 137.78 %
0023-0623-00-63525	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	2,759.55	-1,559.55 229.96 %
0023-0623-00-64100	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	4,500.00	1,000.00 81.82 %
0023-0623-00-67100	HAND TOOLS & EQUIPMENT < \$5000	3,000.00	3,000.00	20.30	1,413.74	1,586.26 47.12 %
0023-0623-00-67110	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	253.00	4,747.00 5.06 %
0023-0623-00-69000	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00 %
0023-0623-00-69900	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	1,094.40	1,405.60 43.78 %
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	138,239.77	71,760.23 65.83 %
0023-0623-00-75000	ROAD EQUIPMENT OVER \$5000	125,000.00	125,000.00	0.00	149,464.86	-24,464.86 119.57 %
	<b>Expense Total:</b>	<b>1,459,854.00</b>	<b>1,459,854.00</b>	<b>81,320.10</b>	<b>1,306,152.05</b>	<b>153,701.95 89.47%</b>
	<b>Department: 0623 - PCT #3 Total:</b>	<b>1,459,854.00</b>	<b>1,459,854.00</b>	<b>81,320.10</b>	<b>1,306,152.05</b>	<b>153,701.95 89.47%</b>
	<b>Fund: 0023 - Road &amp; Bridge Pct 3 Surplus (Deficit):</b>	<b>84,548.00</b>	<b>84,548.00</b>	<b>-61,219.52</b>	<b>338,844.66</b>	<b>254,296.66 400.77%</b>
<b>Fund: 0024 - Road &amp; Bridge Pct 4</b>						
<b>Department: 0100 - 0100</b>						
<b>Revenue</b>						
0024-0100-00-41100	CURRENT TAX COLLECTIONS	892,721.00	892,721.00	0.00	879,989.46	-12,731.54 98.57 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	1,678.36	11,929.81	4,429.81 159.06 %

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

**January 26, 2026**

**Budget Detail Report**

**For Fiscal: FY 2025 Period Ending: 12/31/2025**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0024-0100-00-41125	6,000.00	6,000.00	682.52	8,706.83	2,706.83	145.11 %
0024-0100-00-43110	2,000.00	2,000.00	0.00	100.00	-1,900.00	5.00 %
0024-0100-00-44217	57,960.00	57,960.00	4,659.57	64,796.07	6,836.07	111.79 %
0024-0100-00-44220	24,840.00	24,840.00	0.00	22,048.95	-2,791.05	88.76 %
0024-0100-00-44223	1,035.00	1,035.00	26.15	3,026.15	1,991.15	292.38 %
0024-0100-00-44300	0.00	0.00	0.00	10,981.99	10,981.99	0.00 %
0024-0100-00-46100	40,000.00	40,000.00	6,399.44	103,998.69	63,998.69	260.00 %
0024-0100-00-47103	75,000.00	75,000.00	0.00	70,840.39	-4,159.61	94.45 %
0024-0100-00-47115	6,169.00	6,169.00	0.00	8,042.67	1,873.67	130.37 %
0024-0100-00-47200	3,500.00	3,500.00	15,637.36	124,901.11	121,401.11	3,568.60 %
0024-0100-00-47255	3,500.00	3,500.00	0.00	4,034.70	534.70	115.28 %
<b>Revenue Total:</b>	<b>1,120,225.00</b>	<b>1,120,225.00</b>	<b>29,083.40</b>	<b>1,313,396.82</b>	<b>193,171.82</b>	<b>117.24%</b>
<b>Department: 0100 - 0100 Total:</b>	<b>1,120,225.00</b>	<b>1,120,225.00</b>	<b>29,083.40</b>	<b>1,313,396.82</b>	<b>193,171.82</b>	<b>117.24%</b>

**Department: 0624 - PCT #4**

**Expense**

0024-0624-00-60104	354,958.00	354,958.00	28,591.73	340,120.58	14,837.42	95.82 %
0024-0624-00-60121	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0024-0624-00-60500	27,460.00	27,460.00	2,117.93	25,754.26	1,705.74	93.79 %
0024-0624-00-60205	84,000.00	84,000.00	7,141.70	82,603.61	1,396.39	98.34 %
0024-0624-00-60310	46,665.00	46,665.00	3,716.92	45,318.90	1,346.10	97.12 %
0024-0624-00-61000	2,500.00	2,500.00	125.98	1,854.96	645.04	74.20 %
0024-0624-00-62000	15,000.00	15,000.00	1,651.30	15,252.90	-252.90	101.69 %
0024-0624-00-62100	4,500.00	4,500.00	445.90	4,212.58	287.42	93.61 %
0024-0624-00-62500	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0024-0624-00-62600	500.00	500.00	0.00	777.72	-277.72	155.54 %
0024-0624-00-62610	1,700.00	1,700.00	0.00	18.35	1,681.65	1.08 %
0024-0624-00-62615	5,500.00	5,500.00	186.30	3,178.75	2,321.25	57.80 %
0024-0624-00-62618	81,000.00	81,000.00	0.00	60,473.63	20,526.37	74.66 %
0024-0624-00-62620	150,000.00	150,000.00	9,030.56	283,190.27	-133,190.27	188.79 %
0024-0624-00-62621	3,000.00	3,000.00	445.00	2,292.55	707.45	76.42 %
0024-0624-00-63000	5,000.00	5,000.00	471.32	4,999.93	0.07	100.00 %
0024-0624-00-63100	5,000.00	5,000.00	0.00	257.35	4,742.65	5.15 %
0024-0624-00-63210	0.00	0.00	0.00	3,080.90	-3,080.90	0.00 %
0024-0624-00-63300	20,000.00	20,000.00	2,419.12	60,829.87	-40,829.87	304.15 %
0024-0624-00-63305	10,000.00	10,000.00	365.98	11,487.85	-1,487.85	114.88 %
0024-0624-00-63500	30,000.00	30,000.00	42.84	15,485.16	14,514.84	51.62 %
0024-0624-00-66515	500.00	500.00	0.00	465.00	35.00	93.00 %
0024-0624-00-66525	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-66700	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00 %
0024-0624-00-67100	1,750.00	1,750.00	0.00	308.87	1,441.13	17.65 %
0024-0624-00-67130	1,500.00	1,500.00	0.00	4,549.25	-3,049.25	303.28 %
0024-0624-00-69000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0024-0624-00-69900	6,000.00	6,000.00	0.00	524.26	5,475.74	8.74 %
0024-0624-00-71000	100,000.00	100,000.00	16,878.03	16,878.03	83,121.97	16.88 %
0024-0624-00-75000	175,000.00	175,000.00	0.00	485,160.01	-310,160.01	277.23 %
<b>Expense Total:</b>	<b>1,150,533.00</b>	<b>1,150,533.00</b>	<b>73,630.61</b>	<b>1,473,575.54</b>	<b>-323,042.54</b>	<b>128.08%</b>
<b>Department: 0624 - PCT #4 Total:</b>	<b>1,150,533.00</b>	<b>1,150,533.00</b>	<b>73,630.61</b>	<b>1,473,575.54</b>	<b>-323,042.54</b>	<b>128.08%</b>
<b>Fund: 0024 - Road &amp; Bridge Pct 4 Surplus (Deficit):</b>	<b>-30,308.00</b>	<b>-30,308.00</b>	<b>-44,547.21</b>	<b>-160,178.72</b>	<b>-129,870.72</b>	<b>528.50%</b>

**Fund: 0031 - Election Services Contract**

**Department: 0100 - 0100**

**Revenue**

0031-0100-00-45100	0.00	0.00	42.26	152.65	152.65	0.00 %
0031-0100-00-47157	0.00	0.00	0.00	36,787.47	36,787.47	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42.26</b>	<b>36,940.12</b>	<b>36,940.12</b>	<b>0.00%</b>
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42.26</b>	<b>36,940.12</b>	<b>36,940.12</b>	<b>0.00%</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used	
<b>Department: 0610 - 0610</b>							
<b>Expense</b>							
0031-0610-00-6030	FICA	0.00	0.00	0.00	13.77	-13.77	0.00 %
0031-0610-00-6170	CONFERENCE/SEMINARS/DUES	0.00	0.00	0.00	596.57	-596.57	0.00 %
0031-0610-00-6260	ELECTION SUPPLIES	0.00	0.00	0.00	8,992.87	-8,992.87	0.00 %
0031-0610-00-6510	ELECTION SECURITY	0.00	0.00	0.00	1,435.73	-1,435.73	0.00 %
0031-0610-00-6710	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	0.00	3,858.38	-3,858.38	0.00 %
0031-0610-00-6715	ELECTION EQUIPMENT	0.00	0.00	0.00	239.88	-239.88	0.00 %
0031-0610-00-6901	ELECTION JUDGES & CLERKS	0.00	0.00	-5,988.50	8,633.73	-8,633.73	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,988.50</b>	<b>23,770.93</b>	<b>-23,770.93</b>	<b>0.00%</b>
	<b>Department: 0610 - 0610 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,988.50</b>	<b>23,770.93</b>	<b>-23,770.93</b>	<b>0.00%</b>
	<b>Fund: 0031 - Election Services Contract Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,030.76</b>	<b>13,169.19</b>	<b>13,169.19</b>	<b>0.00%</b>
<b>Fund: 0045 - LEOSE Account</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
0045-0100-00-4810	INTEREST INCOME	0.00	0.00	188.39	2,610.32	2,610.32	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>188.39</b>	<b>2,610.32</b>	<b>2,610.32</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>188.39</b>	<b>2,610.32</b>	<b>2,610.32</b>	<b>0.00%</b>
<b>Department: 0551 - CONSTABLE, PRECINCT 1</b>							
<b>Revenue</b>							
0045-0551-00-4211	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,462.21</b>	<b>1,462.21</b>	<b>0.00%</b>
	<b>Department: 0551 - CONSTABLE, PRECINCT 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,462.21</b>	<b>1,462.21</b>	<b>0.00%</b>
<b>Department: 0552 - CONSTABLE, PRECINCT 2</b>							
<b>Revenue</b>							
0045-0552-00-4217	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,462.21</b>	<b>1,462.21</b>	<b>0.00%</b>
<b>Expense</b>							
0045-0552-00-6137	Constable #2 Continuing Education	0.00	0.00	0.00	150.00	-150.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>	<b>0.00%</b>
	<b>Department: 0552 - CONSTABLE, PRECINCT 2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,312.21</b>	<b>1,312.21</b>	<b>0.00%</b>
<b>Department: 0553 - CONSTABLE, PRECINCT 3</b>							
<b>Revenue</b>							
0045-0553-00-4217	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,462.21</b>	<b>1,462.21</b>	<b>0.00%</b>
<b>Expense</b>							
0045-0553-00-6133	Constable #3 Continuing Education	0.00	0.00	137.20	137.20	-137.20	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>137.20</b>	<b>137.20</b>	<b>-137.20</b>	<b>0.00%</b>
	<b>Department: 0553 - CONSTABLE, PRECINCT 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.20</b>	<b>1,325.01</b>	<b>1,325.01</b>	<b>0.00%</b>
<b>Department: 0554 - CONSTABLE, PRECINCT 4</b>							
<b>Revenue</b>							
0045-0554-00-4217	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,462.21</b>	<b>1,462.21</b>	<b>0.00%</b>
<b>Expense</b>							
0045-0554-00-6133	Constable #4 Continuing Education	0.00	0.00	619.15	619.15	-619.15	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>619.15</b>	<b>619.15</b>	<b>-619.15</b>	<b>0.00%</b>
	<b>Department: 0554 - CONSTABLE, PRECINCT 4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-619.15</b>	<b>843.06</b>	<b>843.06</b>	<b>0.00%</b>
<b>Department: 0560 - COUNTY SHERIFF</b>							
<b>Revenue</b>							
0045-0560-00-4217	STATE LEOSE ALLOCATION SHERIFF	0.00	0.00	0.00	7,649.98	7,649.98	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,649.98</b>	<b>7,649.98</b>	<b>0.00%</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
0050-0560-00-618-00	Sheriff Continuing Education	0.00	0.00	0.00	1,841.20	-1,841.20	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,841.20</b>	<b>-1,841.20</b>	<b>0.00%</b>
	<b>Department: 0560 - COUNTY SHERIFF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,808.78</b>	<b>5,808.78</b>	<b>0.00%</b>
	<b>Fund: 0045 - LEOSE Account Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-567.96</b>	<b>13,361.59</b>	<b>13,361.59</b>	<b>0.00%</b>
<b>Fund: 0050 - Security Fund</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
0050-0100-00-44220	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,682.26	23,642.14	13,142.14	225.16 %
0050-0100-00-44250	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	-4.90	-15,004.90	0.03 %
0050-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	250.69	1,769.17	769.17	176.92 %
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
	<b>Revenue Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>1,932.95</b>	<b>95,406.41</b>	<b>-1,093.59</b>	<b>98.87%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>1,932.95</b>	<b>95,406.41</b>	<b>-1,093.59</b>	<b>98.87%</b>
<b>Department: 0476 - JP SECURITY</b>							
<b>Expense</b>							
0050-0476-00-60100	WAGES, BAILIFF	1,500.00	1,500.00	840.00	6,326.25	-4,826.25	421.75 %
0050-0476-00-60120	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	56.33	423.41	276.59	60.49 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	338.70	2,625.98	-2,625.98	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	109.20	822.40	477.60	63.26 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	40.00	360.00	10.00 %
	<b>Expense Total:</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>1,344.23</b>	<b>10,238.04</b>	<b>1,161.96</b>	<b>89.81%</b>
	<b>Department: 0476 - JP SECURITY Total:</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>1,344.23</b>	<b>10,238.04</b>	<b>1,161.96</b>	<b>89.81%</b>
<b>Department: 0477 - COURTHOUSE SECURITY</b>							
<b>Expense</b>							
0050-0477-00-60100	WAGES, BAILIFF	52,500.00	52,500.00	4,147.50	35,183.75	17,316.25	67.02 %
0050-0477-00-60105	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
0050-0477-00-60120	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	317.29	2,570.38	2,129.62	54.69 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	139.78	1,769.57	-1,769.57	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	539.18	4,573.94	3,626.06	55.78 %
0050-0477-00-67100	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 %
	<b>Expense Total:</b>	<b>101,400.00</b>	<b>101,400.00</b>	<b>5,143.75</b>	<b>44,097.64</b>	<b>57,302.36</b>	<b>43.49%</b>
	<b>Department: 0477 - COURTHOUSE SECURITY Total:</b>	<b>101,400.00</b>	<b>101,400.00</b>	<b>5,143.75</b>	<b>44,097.64</b>	<b>57,302.36</b>	<b>43.49%</b>
	<b>Fund: 0050 - Security Fund Surplus (Deficit):</b>	<b>-16,300.00</b>	<b>-16,300.00</b>	<b>-4,555.03</b>	<b>41,070.73</b>	<b>57,370.73</b>	<b>-251.97%</b>
<b>Fund: 0055 - Law Library</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
0055-0100-00-44225	LAW LIBRARY FEES	12,500.00	12,500.00	280.00	10,847.76	-1,652.24	86.78 %
	<b>Revenue Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>280.00</b>	<b>10,847.76</b>	<b>-1,652.24</b>	<b>86.78%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>280.00</b>	<b>10,847.76</b>	<b>-1,652.24</b>	<b>86.78%</b>
<b>Department: 0650 - 0650</b>							
<b>Expense</b>							
0055-0650-00-62500	LAW BOOKS	10,000.00	10,000.00	166.32	1,995.84	8,004.16	19.96 %
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>166.32</b>	<b>1,995.84</b>	<b>8,004.16</b>	<b>19.96%</b>
	<b>Department: 0650 - 0650 Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>166.32</b>	<b>1,995.84</b>	<b>8,004.16</b>	<b>19.96%</b>
	<b>Fund: 0055 - Law Library Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>113.68</b>	<b>8,851.92</b>	<b>6,351.92</b>	<b>354.08%</b>
<b>Fund: 0060 - Justice Court Tech</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
0060-0100-00-34400	TECHNOLOGY FEES	9,500.00	9,500.00	955.62	11,882.24	2,382.24	125.08 %

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0060-0100-00-44100						
<b>INTEREST INCOME</b>	500.00	500.00	31.35	652.15	152.15	130.43 %
Revenue Total:	10,000.00	10,000.00	986.97	12,534.39	2,534.39	125.34%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	986.97	12,534.39	2,534.39	125.34%
<b>Department: 0615 - 0615</b>						
<b>Expense</b>						
0060-0615-00-61850						
TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0060-0615-00-60300						
SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	23,176.01	-15,676.01	309.01 %
0060-0615-00-60320						
TECHNOLOGY UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0060-0615-00-67150						
TECHNOLOGY EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Expense Total:	11,500.00	11,500.00	0.00	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	986.97	-10,641.62	-9,141.62	709.44%
<b>Fund: 0062 - Co &amp; District Court Tech</b>						
<b>Department: 0100 - 0100</b>						
<b>Revenue</b>						
0062-0100-00-44241						
TECHNOLOGY FEES - CO COURT	600.00	600.00	0.00	327.78	-272.22	54.63 %
0062-0100-00-44240						
TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	70.00	249.90	-150.10	62.48 %
0062-0100-00-44242						
TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	0.00	267.02	-2,732.98	8.90 %
0062-0100-00-46100						
INTEREST INCOME	1,000.00	1,000.00	114.42	1,656.11	656.11	165.61 %
Revenue Total:	5,000.00	5,000.00	184.42	2,500.81	-2,499.19	50.02%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	184.42	2,500.81	-2,499.19	50.02%
<b>Department: 0620 - 0620</b>						
<b>Expense</b>						
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 %
0062-0620-00-60320						
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	184.42	-5,682.65	-5,082.65	947.11%
<b>Fund: 0065 - Historical Commission</b>						
<b>Department: 0100 - 0100</b>						
<b>Revenue</b>						
0065-0100-00-47170						
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%
<b>Fund: 0075 - Debt Service</b>						
<b>Department: 0100 - 0100</b>						
<b>Revenue</b>						
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	1,289.30	9,164.38	2,664.38	140.99 %
0075-0100-00-41140						
PENALTY & INTEREST	7,000.00	7,000.00	453.38	5,783.62	-1,216.38	82.62 %
0075-0100-00-46100						
INTEREST INCOME	10,000.00	10,000.00	1,391.91	27,257.94	17,257.94	272.58 %
Revenue Total:	620,257.00	620,257.00	3,134.59	663,917.82	43,660.82	107.04%
Department: 0100 - 0100 Total:	620,257.00	620,257.00	3,134.59	663,917.82	43,660.82	107.04%
<b>Department: 0750 - 0750</b>						
<b>Expense</b>						
0075-0750-00-40000						
CERT OF OBLIGATION SERIES 2019 I...	405,000.00	60,768.00	0.00	61,587.03	-819.03	101.35 %
0075-0750-00-40001						
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%

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0755 - 0755</b>						
<b>Expense</b>						
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 %
	<b>Expense Total:</b>	<b>154,350.00</b>	<b>154,350.00</b>	<b>0.00</b>	<b>151,800.00</b>	<b>2,550.00 98.35%</b>
	<b>Department: 0755 - 0755 Total:</b>	<b>154,350.00</b>	<b>154,350.00</b>	<b>0.00</b>	<b>151,800.00</b>	<b>2,550.00 98.35%</b>
	<b>Fund: 0075 - Debt Service Surplus (Deficit):</b>	<b>139.00</b>	<b>139.00</b>	<b>3,134.59</b>	<b>45,530.79</b>	<b>45,391.79 32,755.96%</b>
<b>Fund: 0080 - Hot Check</b>						
<b>Department: 0475 - COUNTY ATTORNEY</b>						
<b>Expense</b>						
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	24.56	777.07	-777.07 0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24.56</b>	<b>777.07</b>	<b>-777.07 0.00%</b>
	<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24.56</b>	<b>777.07</b>	<b>-777.07 0.00%</b>
<b>Department: 0760 - 0760</b>						
<b>Revenue</b>						
0080-0760-00-42500	HOT CHECK COLLECTION FEES	0.00	0.00	0.00	120.00	120.00 0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00 0.00%</b>
	<b>Department: 0760 - 0760 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00 0.00%</b>
	<b>Fund: 0080 - Hot Check Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.56</b>	<b>-657.07</b>	<b>-657.07 0.00%</b>
<b>Fund: 0085 - Cty Atty State Supplement</b>						
<b>Department: 0100 - 0100</b>						
<b>Revenue</b>						
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	0.00	27,500.00	27,500.00 0.00 %
0085-0100-00-46100	INTEREST INCOME	0.00	0.00	40.20	1,074.97	1,074.97 0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.20</b>	<b>28,574.97</b>	<b>28,574.97 0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.20</b>	<b>28,574.97</b>	<b>28,574.97 0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>						
<b>Expense</b>						
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	15,867.30	-15,867.30 0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	662.00	5,544.15	-5,544.15 0.00 %
0085-0475-00-60300	FICA	0.00	0.00	154.09	1,678.13	-1,678.13 0.00 %
0085-0475-00-60301	GROUP MEDICAL INSURANCE	0.00	0.00	325.08	3,866.65	-3,866.65 0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	263.14	2,867.26	-2,867.26 0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,766.31</b>	<b>29,823.49</b>	<b>-29,823.49 0.00%</b>
	<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,766.31</b>	<b>29,823.49</b>	<b>-29,823.49 0.00%</b>
	<b>Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,726.11</b>	<b>-1,248.52</b>	<b>-1,248.52 0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>-1,556,437.00</b>	<b>-1,556,437.00</b>	<b>-934,253.78</b>	<b>-3,465,621.63</b>	<b>-1,909,184.63 222.66%</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0010 - County Attorney Forfeiture</b>						
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	1,332.28	39,815.73	39,815.73	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,332.28	39,815.73	39,815.73	0.00%
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Expense	215,000.00	215,000.00	1,628.09	16,703.76	198,296.24	7.77%
Department: 0475 - COUNTY ATTORNEY Total:	215,000.00	215,000.00	1,628.09	16,703.76	198,296.24	7.77%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	-215,000.00	-215,000.00	-295.81	23,111.97	238,111.97	-10.75%
<b>Fund: 0011 - County Attorney Seizure</b>						
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	146.28	1,785.84	1,785.84	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	146.28	1,785.84	1,785.84	0.00%
Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	146.28	1,785.84	1,785.84	0.00%
<b>Fund: 0012 - General Fund</b>						
<b>Department: 0000 - 0000</b>						
Revenue	389,220.00	389,220.00	8,545.89	290,795.29	-98,424.71	74.71%
Department: 0000 - 0000 Total:	389,220.00	389,220.00	8,545.89	290,795.29	-98,424.71	74.71%
<b>Department: 0100 - 0100</b>						
Revenue	14,622,280.00	14,622,280.00	271,352.52	14,162,092.86	-460,187.14	96.85%
Department: 0100 - 0100 Total:	14,622,280.00	14,622,280.00	271,352.52	14,162,092.86	-460,187.14	96.85%
<b>Department: 0400 - COUNTY JUDGE</b>						
Revenue	26,200.00	26,200.00	6.00	26,474.94	274.94	101.05%
Expense	247,326.00	247,326.00	19,540.67	235,908.44	11,417.56	95.38%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-221,126.00	-221,126.00	-19,534.67	-209,433.50	11,692.50	94.71%
<b>Department: 0401 - COMMISSIONER'S COURT</b>						
Expense	1,832,233.00	1,735,778.00	74,800.24	2,007,464.36	-271,686.36	115.65%
Department: 0401 - COMMISSIONER'S COURT Total:	1,832,233.00	1,735,778.00	74,800.24	2,007,464.36	-271,686.36	115.65%
<b>Department: 0402 - GRANT ADMINISTRATION</b>						
Expense	0.00	100,955.00	7,268.89	62,466.93	38,488.07	61.88%
Department: 0402 - GRANT ADMINISTRATION Total:	0.00	100,955.00	7,268.89	62,466.93	38,488.07	61.88%
<b>Department: 0403 - COUNTY CLERK</b>						
Revenue	201,750.00	201,750.00	16,276.56	192,733.80	-9,016.20	95.53%
Expense	469,581.00	469,581.00	28,542.45	408,647.69	60,933.31	87.02%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-267,831.00	-267,831.00	-12,265.89	-215,913.89	51,917.11	80.62%
<b>Department: 0410 - ELECTIONS</b>						
Expense	228,381.00	228,381.00	27,355.79	338,596.31	-110,215.31	148.26%
Department: 0410 - ELECTIONS Total:	228,381.00	228,381.00	27,355.79	338,596.31	-110,215.31	148.26%
<b>Department: 0426 - COUNTY COURT</b>						
Revenue	0.00	0.00	0.00	270.00	270.00	0.00%
Expense	32,000.00	32,000.00	2,302.26	35,325.69	-3,325.69	110.39%
Department: 0426 - COUNTY COURT Surplus (Deficit):	-32,000.00	-32,000.00	-2,302.26	-35,055.69	-3,055.69	109.55%
<b>Department: 0428 - PUBLIC DEFENDER</b>						
Revenue	10,000.00	10,000.00	26,536.81	34,280.08	24,280.08	342.80%
Expense	273,646.00	273,646.00	22,042.13	263,487.00	10,159.00	96.29%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-263,646.00	-263,646.00	4,494.68	-229,206.92	34,439.08	86.94%
<b>Department: 0433 - 25TH JUDICIAL DISTRICT</b>						
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%
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT</b>						
Expense	25,701.00	25,701.00	420.00	23,346.00	2,355.00	90.84%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	25,701.00	25,701.00	420.00	23,346.00	2,355.00	90.84%

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0435 - DISTRICT COURT</b>						
Revenue	35,400.00	35,400.00	18,533.20	123,631.67	88,231.67	349.24%
Expense	93,350.00	93,350.00	13,729.66	127,240.79	-33,890.79	136.31%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-57,950.00	-57,950.00	4,803.54	-3,609.12	54,340.88	6.23%
<b>Department: 0450 - DISTRICT CLERK</b>						
Revenue	55,500.00	55,500.00	7,757.29	62,637.92	7,137.92	112.86%
Expense	535,742.00	535,742.00	18,849.34	492,408.07	43,333.93	91.91%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-480,242.00	-480,242.00	-11,092.05	-429,770.15	50,471.85	89.49%
<b>Department: 0451 - JUSTICE OF THE PEACE #1</b>						
Revenue	100,000.00	100,000.00	10,375.13	114,909.67	14,909.67	114.91%
Expense	209,614.00	209,614.00	12,278.21	185,736.40	23,877.60	88.61%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-109,614.00	-109,614.00	-1,903.08	-70,826.73	38,787.27	64.61%
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>						
Revenue	60,000.00	60,000.00	2.10	69,236.59	9,236.59	115.39%
Expense	202,572.00	202,572.00	15,762.46	198,406.40	4,165.60	97.94%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-142,572.00	-142,572.00	-15,760.36	-129,169.81	13,402.19	90.60%
<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>						
Revenue	75,000.00	75,000.00	11,347.58	125,141.02	50,141.02	166.85%
Expense	197,145.00	197,145.00	14,874.51	179,036.96	18,108.04	90.81%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-122,145.00	-122,145.00	-3,526.93	-53,895.94	68,249.06	44.12%
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>						
Revenue	75,000.00	75,000.00	11,511.98	105,028.43	30,028.43	140.04%
Expense	204,236.00	204,236.00	17,763.89	196,506.60	7,729.40	96.22%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-129,236.00	-129,236.00	-6,251.91	-91,478.17	37,757.83	70.78%
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Revenue	12,000.00	187,000.00	324.96	193,538.59	6,538.59	103.50%
Expense	607,000.00	782,000.00	62,156.05	681,658.36	100,341.64	87.17%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-595,000.00	-595,000.00	-61,831.09	-488,119.77	106,880.23	82.04%
<b>Department: 0495 - COUNTY AUDITOR</b>						
Expense	438,505.00	438,505.00	31,176.42	367,104.38	71,400.62	83.72%
Department: 0495 - COUNTY AUDITOR Total:	438,505.00	438,505.00	31,176.42	367,104.38	71,400.62	83.72%
<b>Department: 0497 - COUNTY TREASURER</b>						
Expense	101,215.00	101,215.00	8,551.87	92,103.81	2,111.19	97.91%
Department: 0497 - COUNTY TREASURER Total:	101,215.00	101,215.00	8,551.87	92,103.81	2,111.19	97.91%
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>						
Revenue	720,100.00	720,100.00	7,900.88	463,684.42	-256,415.58	64.39%
Expense	402,803.00	402,803.00	31,216.99	396,416.90	6,386.10	98.41%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	317,297.00	317,297.00	-23,316.11	67,267.52	-250,029.48	21.20%
<b>Department: 0510 - COURTHOUSE BLDG</b>						
Expense	732,420.00	732,420.00	123,088.64	950,164.09	-217,744.09	129.73%
Department: 0510 - COURTHOUSE BLDG Total:	732,420.00	732,420.00	123,088.64	950,164.09	-217,744.09	129.73%
<b>Department: 0515 - PARKS &amp; RECREATION</b>						
Revenue	500.00	500.00	100.00	1,050.00	550.00	210.00%
Expense	2,500.00	2,500.00	789.61	4,776.77	-2,276.77	191.07%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	-689.61	-3,726.77	-1,726.77	186.34%
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>						
Revenue	90,000.00	90,000.00	6,745.00	89,005.00	-995.00	98.89%
Expense	47,200.00	47,200.00	3,751.68	46,286.40	913.60	98.06%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	42,800.00	42,800.00	2,993.32	42,718.60	-81.40	99.81%
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>						
Revenue	26,000.00	26,000.00	0.00	88,152.87	62,152.87	339.05%
Expense	230,607.00	230,607.00	30,505.24	305,178.60	-74,571.60	132.34%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	-204,607.00	-204,607.00	-30,505.24	-217,025.73	-12,418.73	106.07%

**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0540 - EMS</b>						
Revenue	1,900,000.00	1,970,000.00	215,761.95	2,594,415.77	624,415.77	131.70%
Expense	3,601,326.00	3,671,326.00	363,893.47	4,741,632.49	-1,070,306.49	129.15%
Department: 0540 - EMS Surplus (Deficit):	-1,701,326.00	-1,701,326.00	-148,131.52	-2,147,216.72	-445,890.72	126.21%
<b>Department: 0551 - CONSTABLE, PRECINCT 1</b>						
Expense	42,223.00	42,223.00	3,463.23	40,286.35	1,936.65	95.41%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	42,223.00	42,223.00	3,463.23	40,286.35	1,936.65	95.41%
<b>Department: 0552 - CONSTABLE, PRECINCT 2</b>						
Expense	43,723.00	43,723.00	5,723.73	40,684.35	3,038.65	93.05%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	43,723.00	43,723.00	5,723.73	40,684.35	3,038.65	93.05%
<b>Department: 0553 - CONSTABLE, PRECINCT 3</b>						
Expense	42,223.00	42,223.00	3,559.77	38,333.71	3,889.29	90.79%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	42,223.00	42,223.00	3,559.77	38,333.71	3,889.29	90.79%
<b>Department: 0554 - CONSTABLE, PRECINCT 4</b>						
Expense	41,273.00	41,273.00	3,129.85	38,714.42	2,558.58	93.80%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	41,273.00	41,273.00	3,129.85	38,714.42	2,558.58	93.80%
<b>Department: 0555 - RURAL ADDRESSING</b>						
Revenue	4,000.00	4,000.00	160.00	3,400.00	-600.00	85.00%
Expense	168,188.00	168,188.00	15,428.94	162,386.75	5,801.25	96.55%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-164,188.00	-164,188.00	-15,268.94	-158,986.75	5,201.25	96.83%
<b>Department: 0560 - COUNTY SHERIFF</b>						
Revenue	146,550.00	496,550.00	114,662.62	877,534.43	380,984.43	176.73%
Expense	4,599,072.00	5,153,223.45	405,131.90	5,079,547.67	73,675.78	98.57%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,452,522.00	-4,656,673.45	-290,469.28	-4,202,013.24	454,660.21	90.24%
<b>Department: 0565 - COUNTY JAIL</b>						
Revenue	500.00	500.00	36.00	1,703.67	1,203.67	340.73%
Expense	2,389,522.00	2,389,522.00	184,467.81	2,325,211.62	64,310.38	97.31%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,389,022.00	-2,389,022.00	-184,431.81	-2,323,507.95	65,514.05	97.26%
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS</b>						
Expense	275,081.00	125,081.00	22,190.94	154,709.45	-29,628.45	123.69%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	125,081.00	22,190.94	154,709.45	-29,628.45	123.69%
<b>Department: 0575 - MENTAL HEALTH</b>						
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%
<b>Department: 0580 - VETERAN SERVICE OFFICER</b>						
Expense	34,620.00	34,620.00	1,514.75	24,808.62	9,811.38	71.66%
Department: 0580 - VETERAN SERVICE OFFICER Total:	34,620.00	34,620.00	1,514.75	24,808.62	9,811.38	71.66%
<b>Department: 0585 - INFORMATION TECHNOLOGY</b>						
Expense	451,395.00	476,395.00	14,145.31	587,645.22	-111,250.22	123.35%
Department: 0585 - INFORMATION TECHNOLOGY Total:	451,395.00	476,395.00	14,145.31	587,645.22	-111,250.22	123.35%
<b>Department: 0640 - CONTRACT SERVICES</b>						
Expense	174,630.00	174,630.00	5,100.00	272,605.00	-97,975.00	156.10%
Department: 0640 - CONTRACT SERVICES Total:	174,630.00	174,630.00	5,100.00	272,605.00	-97,975.00	156.10%
<b>Department: 0645 - INDIGENT HEALTHCARE</b>						
Expense	373,800.00	373,800.00	3,992.32	155,179.73	218,620.27	41.51%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,800.00	373,800.00	3,992.32	155,179.73	218,620.27	41.51%
<b>Department: 0665 - AGRI EXTENSION SERVICE</b>						
Expense	138,735.00	138,735.00	10,556.36	119,883.95	18,851.05	86.41%
Department: 0665 - AGRI EXTENSION SERVICE Total:	138,735.00	138,735.00	10,556.36	119,883.95	18,851.05	86.41%
<b>Department: 0680 - DEPARTMENT OF PUBLIC SAFETY</b>						
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 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0695 - MISCELLANEOUS</b>						
Expense	371,400.00	341,900.00	14,397.00	326,359.13	15,540.87	95.45%
Department: 0695 - MISCELLANEOUS Total:	371,400.00	341,900.00	14,397.00	326,359.13	15,540.87	95.45%
Fund: 0012 - General Fund Surplus (Deficit):	-1,420,000.00	-1,420,000.00	-895,525.91	-2,141,998.86	-721,998.86	150.84%
<b>Fund: 0013 - Records Preservation</b>						
<b>Department: 0100 - 0100</b>						
Revenue	154,300.00	154,300.00	9,216.56	150,360.24	-3,939.76	97.45%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	9,216.56	150,360.24	-3,939.76	97.45%
<b>Department: 0613 - RECORDS RETENTION</b>						
Expense	143,000.00	143,000.00	0.00	578,653.55	-435,653.55	404.65%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	0.00	578,653.55	-435,653.55	404.65%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	9,216.56	-428,293.31	-439,593.31	-3,790.21%
<b>Fund: 0014 - Airport</b>						
<b>Department: 0100 - 0100</b>						
Revenue	220,500.00	295,500.00	9,260.01	240,659.93	-54,840.07	81.44%
Department: 0100 - 0100 Total:	220,500.00	295,500.00	9,260.01	240,659.93	-54,840.07	81.44%
<b>Department: 0520 - 0520</b>						
Expense	206,239.00	281,239.00	1,137.94	206,621.26	74,617.74	73.47%
Department: 0520 - 0520 Total:	206,239.00	281,239.00	1,137.94	206,621.26	74,617.74	73.47%
Fund: 0014 - Airport Surplus (Deficit):	14,261.00	14,261.00	8,122.07	34,038.67	19,777.67	238.68%
<b>Fund: 0015 - Sheriff's Forfeiture</b>						
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	72.30	3,350.82	3,350.82	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	72.30	3,350.82	3,350.82	0.00%
<b>Department: 0350 - 0350</b>						
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	72.30	871.95	871.95	0.00%
<b>Fund: 0016 - America Rescue Plan</b>						
<b>Department: 0000 - 0000</b>						
Revenue	0.00	0.00	1,852.36	45,254.38	45,254.38	0.00%
Expense	0.00	0.00	17,875.00	1,533,858.51	-1,533,858.51	0.00%
Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	-16,022.64	-1,488,604.13	-1,488,604.13	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-16,022.64	-1,488,604.13	-1,488,604.13	0.00%
<b>Fund: 0017 - Colorado County Fairgrounds</b>						
<b>Department: 0170 - Fairground</b>						
Revenue	62,700.00	62,700.00	1,173.52	122,972.99	60,272.99	196.13%
Expense	78,040.00	78,040.00	3,412.21	102,180.46	-24,140.46	130.93%
Department: 0170 - Fairground Surplus (Deficit):	-15,340.00	-15,340.00	-2,238.69	20,792.53	36,132.53	-135.54%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-15,340.00	-15,340.00	-2,238.69	20,792.53	36,132.53	-135.54%
<b>Fund: 0018 - Colorado County Community Development Fund</b>						
<b>Department: 0000 - 0000</b>						
Revenue	0.00	0.00	326,275.84	1,613,979.76	1,613,979.76	0.00%
Expense	0.00	0.00	174,978.55	1,607,101.21	-1,607,101.21	0.00%
Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	151,297.29	6,878.55	6,878.55	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	151,297.29	6,878.55	6,878.55	0.00%
<b>Fund: 0021 - Road &amp; Bridge Pct 1</b>						
<b>Department: 0100 - 0100</b>						
Revenue	1,353,780.00	1,353,780.00	37,334.16	1,425,094.80	71,314.80	105.27%
Department: 0100 - 0100 Total:	1,353,780.00	1,353,780.00	37,334.16	1,425,094.80	71,314.80	105.27%
<b>Department: 0621 - PCT #1</b>						
Expense	1,251,846.00	1,251,846.00	63,494.11	1,421,526.84	-169,680.84	113.55%

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

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	63,494.11	1,421,526.84	-169,680.84	113.55%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	101,934.00	101,934.00	-26,159.95	3,567.96	-98,366.04	3.50%
<b>Fund: 0022 - Road &amp; Bridge Pct 2</b>						
Department: 0100 - 0100						
Revenue	1,348,847.00	1,348,847.00	15,458.03	1,420,007.45	71,160.45	105.28%
Department: 0100 - 0100 Total:	1,348,847.00	1,348,847.00	15,458.03	1,420,007.45	71,160.45	105.28%
Department: 0622 - PCT #2						
Expense	1,420,918.00	1,420,918.00	75,133.34	1,200,677.55	220,240.45	84.50%
Department: 0622 - PCT #2 Total:	1,420,918.00	1,420,918.00	75,133.34	1,200,677.55	220,240.45	84.50%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-72,071.00	-72,071.00	-59,675.31	219,329.90	291,400.90	-304.32%
<b>Fund: 0023 - Road &amp; Bridge Pct 3</b>						
Department: 0100 - 0100						
Revenue	1,544,402.00	1,544,402.00	20,100.58	1,644,996.71	100,594.71	106.51%
Department: 0100 - 0100 Total:	1,544,402.00	1,544,402.00	20,100.58	1,644,996.71	100,594.71	106.51%
Department: 0623 - PCT #3						
Expense	1,459,854.00	1,459,854.00	81,320.10	1,306,152.05	153,701.95	89.47%
Department: 0623 - PCT #3 Total:	1,459,854.00	1,459,854.00	81,320.10	1,306,152.05	153,701.95	89.47%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	84,548.00	84,548.00	-61,219.52	338,844.66	254,296.66	400.77%
<b>Fund: 0024 - Road &amp; Bridge Pct 4</b>						
Department: 0100 - 0100						
Revenue	1,120,225.00	1,120,225.00	29,083.40	1,313,396.82	193,171.82	117.24%
Department: 0100 - 0100 Total:	1,120,225.00	1,120,225.00	29,083.40	1,313,396.82	193,171.82	117.24%
Department: 0624 - PCT #4						
Expense	1,150,533.00	1,150,533.00	73,630.61	1,473,575.54	-323,042.54	128.08%
Department: 0624 - PCT #4 Total:	1,150,533.00	1,150,533.00	73,630.61	1,473,575.54	-323,042.54	128.08%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-30,308.00	-30,308.00	-44,547.21	-160,178.72	-129,870.72	528.50%
<b>Fund: 0031 - Election Services Contract</b>						
Department: 0100 - 0100						
Revenue	0.00	0.00	42.26	36,940.12	36,940.12	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	42.26	36,940.12	36,940.12	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	-5,988.50	23,770.93	-23,770.93	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	-5,988.50	23,770.93	-23,770.93	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	6,030.76	13,169.19	13,169.19	0.00%
<b>Fund: 0045 - LEOSE Account</b>						
Department: 0100 - 0100						
Revenue	0.00	0.00	188.39	2,610.32	2,610.32	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	188.39	2,610.32	2,610.32	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%
Expense	0.00	0.00	137.20	137.20	-137.20	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Surplus (Deficit):	0.00	0.00	-137.20	1,325.01	1,325.01	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4						
Revenue	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 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense	0.00	0.00	619.15	619.15	-619.15	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Surplus (Deficit):	0.00	0.00	-619.15	843.06	843.06	0.00%
<b>Department: 0560 - COUNTY SHERIFF</b>						
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	-567.96	13,361.59	13,361.59	0.00%
<b>Fund: 0050 - Security Fund</b>						
<b>Department: 0100 - 0100</b>						
Revenue	96,500.00	96,500.00	1,932.95	95,406.41	-1,093.59	98.87%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,932.95	95,406.41	-1,093.59	98.87%
<b>Department: 0476 - JP SECURITY</b>						
Expense	11,400.00	11,400.00	1,344.23	10,238.04	1,161.96	89.81%
Department: 0476 - JP SECURITY Total:	11,400.00	11,400.00	1,344.23	10,238.04	1,161.96	89.81%
<b>Department: 0477 - COURTHOUSE SECURITY</b>						
Expense	101,400.00	101,400.00	5,143.75	44,097.64	57,302.36	43.49%
Department: 0477 - COURTHOUSE SECURITY Total:	101,400.00	101,400.00	5,143.75	44,097.64	57,302.36	43.49%
Fund: 0050 - Security Fund Surplus (Deficit):	-16,300.00	-16,300.00	-4,555.03	41,070.73	57,370.73	-251.97%
<b>Fund: 0055 - Law Library</b>						
<b>Department: 0100 - 0100</b>						
Revenue	12,500.00	12,500.00	280.00	10,847.76	-1,652.24	86.78%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	280.00	10,847.76	-1,652.24	86.78%
<b>Department: 0650 - 0650</b>						
Expense	10,000.00	10,000.00	166.32	1,995.84	8,004.16	19.96%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	1,995.84	8,004.16	19.96%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	113.68	8,851.92	6,351.92	354.08%
<b>Fund: 0060 - Justice Court Tech</b>						
<b>Department: 0100 - 0100</b>						
Revenue	10,000.00	10,000.00	986.97	12,534.39	2,534.39	125.34%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	986.97	12,534.39	2,534.39	125.34%
<b>Department: 0615 - 0615</b>						
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	986.97	-10,641.62	-9,141.62	709.44%
<b>Fund: 0062 - Co &amp; District Court Tech</b>						
<b>Department: 0100 - 0100</b>						
Revenue	5,000.00	5,000.00	184.42	2,500.81	-2,499.19	50.02%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	184.42	2,500.81	-2,499.19	50.02%
<b>Department: 0620 - 0620</b>						
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	184.42	-5,682.65	-5,082.65	947.11%
<b>Fund: 0065 - Historical Commission</b>						
<b>Department: 0100 - 0100</b>						
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%
<b>Fund: 0075 - Debt Service</b>						
<b>Department: 0100 - 0100</b>						
Revenue	620,257.00	620,257.00	3,134.59	663,917.82	43,660.82	107.04%
Department: 0100 - 0100 Total:	620,257.00	620,257.00	3,134.59	663,917.82	43,660.82	107.04%

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Budget Detail Report**

For Fiscal: FY 2025 Period Ending: 12/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0750 - 0750</b>						
Expense	465,768.00	465,768.00	0.00	466,587.03	-819.03	100.18%
<b>Department: 0750 - 0750 Total:</b>	<b>465,768.00</b>	<b>465,768.00</b>	<b>0.00</b>	<b>466,587.03</b>	<b>-819.03</b>	<b>100.18%</b>
<b>Department: 0755 - 0755</b>						
Expense	154,350.00	154,350.00	0.00	151,800.00	2,550.00	98.35%
<b>Department: 0755 - 0755 Total:</b>	<b>154,350.00</b>	<b>154,350.00</b>	<b>0.00</b>	<b>151,800.00</b>	<b>2,550.00</b>	<b>98.35%</b>
<b>Fund: 0075 - Debt Service Surplus (Deficit):</b>	<b>139.00</b>	<b>139.00</b>	<b>3,134.59</b>	<b>45,530.79</b>	<b>45,391.79</b>	<b>12,755.95%</b>
<b>Fund: 0080 - Hot Check</b>						
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Expense	0.00	0.00	24.56	777.07	-777.07	0.00%
<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24.56</b>	<b>777.07</b>	<b>-777.07</b>	<b>0.00%</b>
<b>Department: 0760 - 0760</b>						
Revenue	0.00	0.00	0.00	120.00	120.00	0.00%
<b>Department: 0760 - 0760 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>	<b>0.00%</b>
<b>Fund: 0080 - Hot Check Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.56</b>	<b>-657.07</b>	<b>-657.07</b>	<b>0.00%</b>
<b>Fund: 0085 - Cty Atty State Supplement</b>						
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	40.20	28,574.97	28,574.97	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.20</b>	<b>28,574.97</b>	<b>28,574.97</b>	<b>0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Expense	0.00	0.00	2,766.31	29,823.49	-29,823.49	0.00%
<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,766.31</b>	<b>29,823.49</b>	<b>-29,823.49</b>	<b>0.00%</b>
<b>Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,726.11</b>	<b>-1,248.52</b>	<b>-1,248.52</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-1,556,437.00</b>	<b>-1,556,437.00</b>	<b>-934,253.78</b>	<b>-3,465,621.63</b>	<b>-1,909,184.63</b>	<b>222.66%</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 12/31/2025

**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	-295.81	23,111.97	238,111.97
0011 - County Attorney Seizure	0.00	0.00	146.28	1,785.84	1,785.84
0012 - General Fund	-1,420,000.00	-1,420,000.00	-895,525.91	-2,141,998.86	-721,998.86
0013 - Records Preservation	11,300.00	11,300.00	9,216.56	-428,293.31	-439,593.31
0014 - Airport	14,261.00	14,261.00	8,122.07	34,038.67	19,777.67
0015 - Sheriff's Forfeiture	0.00	0.00	72.30	871.95	871.95
0016 - America Rescue Plan	0.00	0.00	-16,022.64	-1,488,604.13	-1,488,604.13
0017 - Colorado County Fairground	-15,340.00	-15,340.00	-2,238.69	20,792.53	36,132.53
0018 - Colorado County Communi	0.00	0.00	151,297.29	6,878.55	6,878.55
0021 - Road & Bridge Pct 1	101,934.00	101,934.00	-26,159.95	3,567.96	-98,366.04
0022 - Road & Bridge Pct 2	-72,071.00	-72,071.00	-59,675.31	219,329.90	291,400.90
0023 - Road & Bridge Pct 3	84,548.00	84,548.00	-61,219.52	338,844.66	254,296.66
0024 - Road & Bridge Pct 4	-30,308.00	-30,308.00	-44,547.21	-160,178.72	-129,870.72
0031 - Election Services Contract	0.00	0.00	6,030.76	13,169.19	13,169.19
0045 - LEOSE Account	0.00	0.00	-567.96	13,361.59	13,361.59
0050 - Security Fund	-16,300.00	-16,300.00	-4,555.03	41,070.73	57,370.73
0055 - Law Library	2,500.00	2,500.00	113.68	8,851.92	6,351.92
0060 - Justice Court Tech	-1,500.00	-1,500.00	986.97	-10,641.62	-9,141.62
0062 - Co & District Court Tech	-600.00	-600.00	184.42	-5,682.65	-5,082.65
0065 - Historical Commission	0.00	0.00	0.00	477.00	477.00
0075 - Debt Service	139.00	139.00	3,134.59	45,530.79	45,391.79
0080 - Hot Check	0.00	0.00	-24.56	-657.07	-657.07
0085 - Cty Atty State Supplement	0.00	0.00	-2,726.11	-1,248.52	-1,248.52
<b>Report Surplus (Deficit):</b>	<b>-1,556,437.00</b>	<b>-1,556,437.00</b>	<b>-934,253.78</b>	<b>-3,465,621.63</b>	<b>-1,909,184.63</b>

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

**January 26, 2026**

**Colorado County, Texas  
Statement of Indebtedness  
Certificates of Obligation  
as of December 31, 2025**

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

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

Years 2026 through 2031 included in Series 2019 Refunding Bonds

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

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

2025 Payments through December 31, 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 26, 2026**

# Section 4

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

**January 26, 2026**



Colorado County, TX

**Pending Expense Approval Report**

By Fund

APPKT01966;APPKT01989;APPKT01991;APPKT01994

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
<b>Fund: 0012 - General Fund</b>					
<b>Department: 0000 - 0000</b>					
Perdue, Brandon, Fielder, Colli	4697	PERDUE - COLLECTIONS FEE	0012-0000-00-24760	County Clerk Delinquent fees	294.60
Perdue, Brandon, Fielder, Colli	4698	PERDUE - COLLECTIONS FEE	0012-0000-00-24760	District Clerk Delinquent Fees	52.70
<b>Department 0000 - 0000 Total:</b>					<b>347.30</b>
<b>Department: 0400 - COUNTY JUDGE</b>					
AT&T Mobility	826401607X01192026	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge Phone	40.28
GreatAmerica Financial Svcs	41041513	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
Texas Association of Counties	375571	CONFERENCES/SEMINARS/DU	0012-0400-00-61700	County Judge VG Young Schoo	275.00
<b>Department 0400 - COUNTY JUDGE Total:</b>					<b>465.28</b>
<b>Department: 0401 - COMMISSIONER'S COURT</b>					
Crain, Caton & James, PC	1297353	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Re: Remediation Claim	29,546.20
Texas Association of Counties	375555	COMM TRAINING/CONFEREN	0012-0401-00-60400	PCT2 68th VG Young School C	275.00
<b>Department 0401 - COMMISSIONER'S COURT Total:</b>					<b>29,821.20</b>
<b>Department: 0403 - COUNTY CLERK</b>					
Tyler Technologies, Inc	025-540842	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	County Clerk ERM Saas config	450.00
Prestige Office Products, LLC	134253	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Dater stamps	253.00
Tyler Technologies, Inc	025-541250	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Cty Clerk Land & Vitals	37.50
<b>Department 0403 - COUNTY CLERK Total:</b>					<b>740.50</b>
<b>Department: 0410 - ELECTIONS</b>					
Rebecka LaCourse	1.16.26	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Elections TACEO Conference R	117.45
Rebecka LaCourse	1.16.26	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Elections TACEO Meals Reimb	170.00
Banner Press Newspaper, Inc.	22154	PUBLICATIONS	0012-0410-00-61300	Elections Legal Notice of publi	225.00
Amazon Capital Services	1PJN-GR3D-CPD7	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections USB drive	14.73
<b>Department 0410 - ELECTIONS Total:</b>					<b>527.18</b>
<b>Department: 0426 - COUNTY COURT</b>					
Dwight E. Peschel	1.14.26	VISITING JUDGE EXPENSES	0012-0426-00-69026	Mileage	127.60
<b>Department 0426 - COUNTY COURT Total:</b>					<b>127.60</b>
<b>Department: 0428 - PUBLIC DEFENDER</b>					
Thomson Reuters-West	853024927	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	Public Defender online subscr	95.33
Prestige Office Products, LLC	134232	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender Storage boxe	107.78
<b>Department 0428 - PUBLIC DEFENDER Total:</b>					<b>203.11</b>
<b>Department: 0435 - DISTRICT COURT</b>					
Jessica R. Powell Anders PC	25-045-DCFAM-00037	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attor	475.00
BCC Languages LLC	251017	INTERPRETORS	0012-0435-00-66530	District Court Interpreter CR-2	762.00
<b>Department 0435 - DISTRICT COURT Total:</b>					<b>1,237.00</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1</b>					
Texas Parks and Wildlife Depa	CR-25-1062	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1, CR-25-1062, Jan, Asif	212.50
Banner Press Newspaper, Inc.	22155	SUPPLIES/EQUIP UNDER \$500	0012-0451-00-62640	JP1 Help wanted ad	90.00
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0451-00-61000	JP1 (January) Phone & Interne	212.48
Texas Parks and Wildlife Depa	CR-25-1004	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-25-1004, Henry Kiser	127.50
Texas Parks and Wildlife Depa	CR-26-0016	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-26-0016, Parker Carrut	425.00
Texas Parks and Wildlife Depa	CR-26-0017	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-26-0017, Joshua Bangil	425.00
Texas Parks and Wildlife Depa	CR-26-0019	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-26-0019, Trevor Single	425.00
<b>Department 0451 - JUSTICE OF THE PEACE #1 Total:</b>					<b>1,917.48</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>					
Prestige Office Products, LLC	134248	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	JP2 "Request Denied" stamp	25.53
Prestige Office Products, LLC	134251	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	JP2 Office Supplies	64.40
Prestige Office Products, LLC	134260	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	JP2 office supplies	6.34
Boe Reeves	1.20.26	TRAVEL EXPENSES	0012-0452-00-62000	(January) mileage	54.23

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Pending Expense Approval Report**

Packet: APPKT01966;APPKT01989;APPKT01991;APPKT01994

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Prestige Office Products, LLC	134284	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	JP2 Envelopes	374.00
<b>Department 0452 - JUSTICE OF THE PEACE #2 Total:</b>					<b>524.50</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>					
Texas Parks and Wildlife Depa	CR-25-C1237	JUSTICE OF PEACE PCT. #3	0012-0453-00-44268	JP3 CR-25-C1237, Alaniz, Eras	71.40
<b>Department 0453 - JUSTICE OF THE PEACE #3 Total:</b>					<b>71.40</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>					
Fred Heger	1.21.26	JUROR EXPENSE	0012-0454-00-62662	JP4 Juror Payment	20.00
Charter Communications	184891501011426	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone & Internet	180.53
<b>Department 0454 - JUSTICE OF THE PEACE #4 Total:</b>					<b>200.53</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>					
AT&T Mobility	826401607X01192026	COMMUNICATIONS EXPENSE	0012-0475-00-61000	Cty Atty Phone	215.47
ODP Business Solutions	456088087001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Office Supplies	263.02
ODP Business Solutions	456088862001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Office Supplies	21.18
<b>Department 0475 - COUNTY ATTORNEY Total:</b>					<b>499.67</b>
<b>Department: 0495 - COUNTY AUDITOR</b>					
TAC Education Dept.	2026 262401	CONFERENCES/SEMINARS/DU	0012-0495-00-61700	Auditor TAC Dues 1.1.26-12.3	255.00
Amazon Capital Services	1WF3-DQDK-3QJF	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Laptop docking statio	39.98
Amazon Capital Services	16VX-YWNH-DL4H	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Computer Monitors	199.98
<b>Department 0495 - COUNTY AUDITOR Total:</b>					<b>494.96</b>
<b>Department: 0497 - COUNTY TREASURER</b>					
GreatAmerica Financial Svcs	41013413	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer Kyocera T5Kalf	142.00
Amazon Capital Services	1QR4-6GW7-4HWQ	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Treasurer Office Supplies	39.38
A L & M Building Supply	603403	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Treasurer Keys	5.58
<b>Department 0497 - COUNTY TREASURER Total:</b>					<b>186.96</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>					
TAC Education Dept.	2026-273536	CONFERENCES/SEMINARS/DU	0012-0499-00-61700	TAC TACA Membership Dues	75.00
TAC Education Dept.	263878	CONFERENCES/SEMINARS/DU	0012-0499-00-61700	TAC TACA Membership Dues	150.00
TAC Education Dept.	273912	CONFERENCES/SEMINARS/DU	0012-0499-00-61700	TACA Membership dues Diane	75.00
Amazon Capital Services	1T9Y-H474-PJ6H	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC Office Supplies	29.98
<b>Department 0499 - TAX ASSESSOR-COLLECTOR Total:</b>					<b>329.98</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>					
Colorado County Tax Assessor	2026 LP#1229299	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance LP#1229299	7.50
A L & M Building Supply	602726	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Annex Drywall repair supplies	25.66
A L & M Building Supply	602746	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Annex touch up paint	41.99
A L & M Building Supply	602829	REPAIR MATERIALS	0012-0510-00-63500	Maintenance Drywall repair s	60.96
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0510-00-61000	CH/Annex (January) Phone & I	106.49
Wilson Fire Equipment & Svcs	141812	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Courthouse Fire alarm service	492.00
OfficeFurniture2go.com	EZ013A13-INV	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Grant Writer & Treasurer Offic	6,620.00
Jesika Jones	94	CONTRACT SERVICES	0012-0510-00-66500	Cleaning @ Annex building &	400.00
Coastal Office Solutions	OE-54589-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	367.36
Coastal Office Solutions	OE-54589-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	78.75
<b>Department 0510 - COURTHOUSE BLDG Total:</b>					<b>8,200.71</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>					
Prestige Office Products, LLC	134252	SUPPLIES/EQUIP UNDER \$500	0012-0525-00-62640	OSSF envelopes	73.40
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0525-00-61000	OSSF (January) Phone & Inter	55.93
Prestige Office Products, LLC	134272	SUPPLIES/EQUIP UNDER \$500	0012-0525-00-62640	OSSF Office supplies	89.85
<b>Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:</b>					<b>219.18</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>					
AT&T Mobility	826401607X01192026	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC Phone	57.48
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC (January) Phone & Inter	55.93
<b>Department 0530 - EMERGENCY MANAGEMENT Total:</b>					<b>113.41</b>
<b>Department: 0540 - EMS</b>					
O'Reilly Auto Parts EMS	3905-259753	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS wiper blades	45.98
Amazon Capital Services	1VVJ-3WTP-71GP	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Blood glucose monitor	55.50
Colorado County Tax Assessor	2026 LP#1400065	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS LP#1400065, Tag#13179	7.50
O'Reilly Auto Parts EMS	3905-259935	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS oil filter & brake cleaner	110.88
Columbus Tire Center	52638	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle repairs LP# 1464	908.19

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Pending Expense Approval Report**

Packet: APPKT01966;APPKT01989;APPKT01991;APPKT01994

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
A L & M Building Supply	602627	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS Station 1 building repair	26.39
Bound Tree Medical, LLC	86057651	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	515.98
Amazon Capital Services	1H7C-MXYJ-9Q9X	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Office supplies	34.90
A L & M Building Supply	602630	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS Station 1 board	10.99
A L & M Building Supply	602666	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS Station 1 building repair	6.29
DSS Driving Safety Services, LL	26-1499287	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Random Drug Testing	390.00
Bound Tree Medical, LLC	86061172	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	778.23
Med One Capital Funding, LLC	M00367608	EQUIPMENT OVER \$5000	0012-0540-20-70500	CMS082082 - LS 1 Pmt -2	3,672.00
Cavender Auto Country Chev	12227	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Headlight	246.88
Amazon Capital Services	14YF-YRCH-9N7N	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS blood glucose test strips	148.26
Amazon Capital Services	1TJG-1HKD-KYXD	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Statpacks BLS medic bac	447.00
D-Zee's Automotive	39556	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repairs LP#1318	321.10
D-Zee's Automotive	39557	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Battery LP#1400076	227.95
H & H Door Company Inc.	9931LGR26	REPAIRS TO BLDGS - Station 3	0012-0540-22-63210	EMS Station 3 garage door se	338.00
Amazon Capital Services	1WYF-1NW9-D9RW	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS First aid supplies	153.15
Columbus Tire Center	52827	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle alignment LP#14	95.00
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS (January) Phone & Intern	312.31
A L & M Building Supply	602949	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Repair supplies	50.56
Amazon Capital Services	1XX4-MQFN-7XMJ	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Car Wash brushes	65.10
O'Reilly Auto Parts EMS	3905-260879	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Lithium Batteries	23.98
Zoll Medical Corp	90094103.28	SOFTWARE & LICENSING FEES	0012-0540-25-69060	CaseReview Subscription	478.18
Tri-County Petroleum, Inc - E	125358	FUEL & OIL	0012-0540-20-62670	Fuel	1,909.88
Tri-County Petroleum, Inc - E	125358	FUEL & OIL	0012-0540-20-62670	Fuel	696.33
DSS Driving Safety Services, LL	26-1499359	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Random Drug Testing	310.00
O'Reilly Auto Parts EMS	3905-261008	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	Wiper Blades	75.98
O'Reilly Auto Parts EMS	3905-261079	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Supplies	41.97
Columbus Tire Center	52940	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Tire Rotation LP#156850	25.00
Bound Tree Medical, LLC	86068699	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	3,985.13
Bound Tree Medical, LLC	86068700	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	14,890.88
Charter Communications	184891501011426	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	40.00
Med One Capital Funding, LLC	M00367016	EQUIPMENT OVER \$5000	0012-0540-20-70500	CMS082082 - LS 1 Pmt -1	3,672.00
Tri-County Petroleum, Inc - E	125153	FUEL & OIL	0012-0540-20-62670	Fuel	1,618.19
Tri-County Petroleum, Inc - E	125153	FUEL & OIL	0012-0540-20-62670	Fuel	927.05
Henry Schein Inc.	51546121	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	83.50
Bound Tree Medical, LLC	86055740	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	628.20
Bound Tree Medical, LLC	86055741	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	212.38
				<b>Department 0540 - EMS Total:</b>	<b>38,586.79</b>

**Department: 0555 - RURAL ADDRESSING**

Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0555-00-61000	911/RA (January) Phone & Int	55.93
				<b>Department 0555 - RURAL ADDRESSING Total:</b>	<b>55.93</b>

**Department: 0560 - COUNTY SHERIFF**

Charter Communications	235542701010126	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	902.74
Onsolve LLC	15360186	911 OPERATING/DISPATCH EX	0012-0560-10-62658	CodeRED Renewal 1.12.26-1.1	14,312.59
Amazon Capital Services	1FWX-R9YH-GV44	EQUIPMENT < \$5000	0012-0560-11-67115	Sheriff Mobile Printers & Acce	1,934.23
Colorado County Tax Assessor	2026 LP#1605878	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP#1605878, Tag#1413	7.50
Colorado County Tax Assessor	2026 LP#1605879	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP#1605879, Tag#1413	7.50
Colorado County Tax Assessor	2026 LP#1605880	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP#1605880, Tag#1413	7.50
Colorado County Tax Assessor	2026 LP#1605881	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP#1605881, Tag#1413	7.50
Colorado County Tax Assessor	2026 LP#WGT8475	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP#WGT8475, Tag#141	7.50
Tri-County Petroleum, Inc - Sh	125221	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,275.22
Amazon Capital Services	1H3G-RQ4J-3FXV	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Supplies	160.85
Axon Enterprises Inc.	INUS413650	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Sheriff fleet wiring kits	650.00
Prestige Office Products, LLC	134249	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Reply forms	421.84
Amazon Capital Services	176L-PWQQ-YMNT	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office chair	139.98
Columbus Tire Center	52789	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs	95.00
Axon Enterprises Inc.	INUS414054	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Sheriff Taser Battery	494.50
GT Distributors, Inc.	UNIV0088914	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	1,937.50
Axon Enterprises Inc.	INUS414262	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Sheriff Magnet mount	455.25
Tri-County Petroleum, Inc - Sh	125295	FUEL & OIL	0012-0560-11-62670	Fuel	1,402.59
Amazon Capital Services	1FNP-RDCY-KJJ1	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle tool set	129.00

**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**January 26, 2026**

**Pending Expense Approval Report**

Packet: APPKT01966;APPKT01989;APPKT01991;APPKT01994

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff (January) Phone & Inte	442.16
Amazon Capital Services	1MGC-PYGR-7PYN	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Admin Office Supplies	230.97
Amazon Capital Services	1LL7-LRQN-KGW1	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Sheriff Admin Office Supplies	77.78
Prestige Office Products, LLC	134277	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Copy Paper	465.90
Stavinoha Tire Center	140979	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tire Sensor Repair LP#	173.91
Michael Frey	2026115-10271-JLEJIORL	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Sheriff Reimbursement for TC	40.00
Eric Smith	2026116-234135-OMABZ2RL	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Sheriff Reimbursement for TC	25.00
San Antonio Marriott Riverce	ACK# G8XGDQUQ	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Sheriff School Safety Conf.	1,139.17
Amazon Capital Services	1MCF-RJ4C-M1G9	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch File Folders	36.10
Schneider Tire & Lube LLC	57809	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change (TMT 1184)	84.96
International Association for P	M26-C696654	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	2026 IAPE Membership	65.00
Applied Concepts, Inc.	470405	EQUIPMENT < \$5000	0012-0560-11-67115	Sheriff Stalker Lidar Serial #86	2,310.00
Columbus Tire Center	52632	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	121.27
Columbus Tire Center	52662	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	100.34
GT Distributors, Inc.	UNIV0088467	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	156.76
<b>Department 0560 - COUNTY SHERIFF Total:</b>					<b>29,818.11</b>

**Department: 0565 - COUNTY JAIL**

Bold Plumbing, LLC	011226-C-DW	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing repair unit 306	165.00
Performance Foodservice Tem	2934158	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,064.39
A L & M Building Supply	602649	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Drill bit set	28.99
Amazon Capital Services	1HVJ-7J6V-YMY3	JAIL SUPPLIES	0012-0565-00-62632	Jail USB drives	104.08
Bold Plumbing, LLC	011526-C-DW	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail plumbing repairs	817.50
Texas Department of State He	2026 Health Inspection	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail Health Inspection	150.00
Amazon Capital Services	1334-GKYG-HPF3	JAIL SUPPLIES	0012-0565-00-62632	Jail Desk organizer	9.09
Ferguson Enterprises LLC	2966268	CLEANING SUPPLIES	0012-0565-00-63200	Jail Cleaning Supply	105.00
Amazon Capital Services	13C4-GLGL-CL4M	JAIL SUPPLIES	0012-0565-00-62632	Jail Kitchen Utensils	179.36
Gus George Law Enforcement	73117	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Course	20.00
Condra Communications	77165	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail install ethernet cable to n	175.92
Amazon Capital Services	1M3M-4CDR-JRL9	JAIL SUPPLIES	0012-0565-00-62632	Jail Supplies	33.45
Performance Foodservice Tem	2927281	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,961.67
G & L Wastewater Services	2632	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Clean Jail grease trap	801.25
Cummins Southern Plains LLC	87-260180626	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Replace lights on generato	204.80
Amazon Capital Services	1CD9-XNPY-7MFL	JAIL SUPPLIES	0012-0565-00-62632	Jail Desk calendar & office sup	64.97
<b>Department 0565 - COUNTY JAIL Total:</b>					<b>10,885.47</b>

**Department: 0570 - SUPERVISION & CORRECTIONS**

Colorado Valley Telephone Co	January #127036	JUVENILE PROBATION DEPT	0012-0570-00-69018	Probation (January) Phone & I	106.49
2nd 25th Judicial District Prob	INV0001021	JUVENILE PROBATION DEPT	0012-0570-00-69018	AT&T 1.3.26 97973283216127	30.42
2nd 25th Judicial District Prob	INV0001021	JUVENILE PROBATION DEPT	0012-0570-00-69018	AT&T 1.1.26 0305226090001	90.97
<b>Department 0570 - SUPERVISION &amp; CORRECTIONS Total:</b>					<b>227.88</b>

**Department: 0580 - VETERAN SERVICE OFFICER**

Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0580-00-61000	VSO (January) Phone & Intern	55.93
<b>Department 0580 - VETERAN SERVICE OFFICER Total:</b>					<b>55.93</b>

**Department: 0585 - INFORMATION TECHNOLOGY**

NetData	ND3-001482	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Annual Hosted Software Servi	18,085.60
<b>Department 0585 - INFORMATION TECHNOLOGY Total:</b>					<b>18,085.60</b>

**Department: 0640 - CONTRACT SERVICES**

Henneke Funeral Home	1.15.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body Kat	750.00
Henneke Funeral Home	1.21.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	600.00
Waterloo Mortuary LLC	1412	AUTOPSIES	0012-0640-00-66400	JP2 Autopsy (Kathleen Willia	3,800.00
<b>Department 0640 - CONTRACT SERVICES Total:</b>					<b>5,150.00</b>

**Department: 0645 - INDIGENT HEALTHCARE**

Concord Medical Group, PLLC	450CMG40944C34	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Svcs	101.00
Bryan Radiology Associates	BRA327338, 12.22.25	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays	31.81
General Surgery of Texas PA	EK26284	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services 11.18.2	192.19
Columbus Community Hospit	Med Rec# 119442	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 119442, 8.7.25	223.86
Columbus Community Hospit	MedRec# 102374	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 102374	2,160.60
Columbus Community Hospit	MedRec# 111377	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 111377	114.66
Columbus Community Hospit	MedRec# 113839	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 113839	443.72

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Pending Expense Approval Report**

Packet: APPKT01966;APPKT01989;APPKT01991;APPKT01994

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Columbus Community Hospit	MedRec# 126089	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 126089	116.34
Columbus Community Hospit	MedRec# 132317	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 132317	1,032.90
Columbus Community Hospit	MedRec# 157581	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 157581	1,418.07
Columbus Community Hospit	MedRec# 503759, 10.5.25	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 503759	385.95
Columbus Community Hospit	MedRec# 503759	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 503759	611.18
Columbus Community Hospit	MedRec# 504134	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 504134	1,904.22
General Surgery of Texas PA	EK26396	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	81.24
<b>Department 0645 - INDIGENT HEALTHCARE Total:</b>					<b>8,817.74</b>

**Department: 0665 - AGRI EXTENSION SERVICE**

Brenda Anderson	1.14.26	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	Ag Ext. Health Summit Conf. R	100.00
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Ag Ext. (January) Phone & Int	216.52
Prestige Office Products, LLC	134256	SUPPLIES/EQUIP UNDER \$500	0012-0665-00-62640	Ag Ext. Office Supplies	106.90
Charter Communications	184891501011426	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @AgriLife	130.67
<b>Department 0665 - AGRI EXTENSION SERVICE Total:</b>					<b>554.09</b>

**Department: 0695 - MISCELLANEOUS**

County Judge & Comms Assoc	2026 Dues	ASSOCIATION DUES	0012-0695-00-61700	(Year) County Dues	2,160.00
Caprisk Consulting Group	26011201	PROFESSIONAL SERVICES	0012-0695-00-66544	Rollforward for GASB 75 repor	950.00
Tyler Business Forms	335601	PRINTED CHECKS/FORMS	0012-0695-00-62200	W-2 & 1099 Forms & Envelop	655.77
FP Finance Program	41041514	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Texas Association of Counties	INV993210590	PRINTED CHECKS/FORMS	0012-0695-00-62200	Employment Law Posters	140.00
Amazon Capital Services	1Q11-14M7-63KK	POSTAGE & BOX RENT	0012-0695-00-61405	Postage Machine tape	18.85
Records Consultants, Inc.	55043	RECORDS MANAGEMENT & A	0012-0695-00-61200	77 Boxes of Records Processe	2,464.00
Charter Communications	184891501011426	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Fiber Internet @ Annex	854.48
<b>Department 0695 - MISCELLANEOUS Total:</b>					<b>7,420.10</b>

**Fund 0012 - General Fund Total: 165,885.59**

**Fund: 0014 - Airport**

**Department: 0520 - 0520**

A L & M Building Supply	603085	MAINTENANCE	0014-0520-00-63410	Airport Faucet Covers	84.83
<b>Department 0520 - 0520 Total:</b>					<b>84.83</b>
<b>Fund 0014 - Airport Total:</b>					<b>84.83</b>

**Fund: 0017 - Colorado County Fairgrounds**

**Department: 0170 - Fairground**

Christine Grafe	1.23.26	TRAVEL EXPENSES	0017-0170-00-62000	Jan 6- 11, 2026 mileage	29.00
<b>Department 0170 - Fairground Total:</b>					<b>29.00</b>
<b>Fund 0017 - Colorado County Fairgrounds Total:</b>					<b>29.00</b>

**Fund: 0021 - Road & Bridge Pct 1**

**Department: 0621 - PCT #1**

Prihoda Gravel Co.	16443	R&B MATERIALS	0021-0621-00-62680	PCT1 Pit run gravel	6,441.00
Colorado County Tax Assessor	2026 LP#1229273	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 LP#1229273, Tag#10837	7.50
Unifirst Holdings Inc.	2680121199	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	82.29
Greg Kloesel	Jan 2026	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT1 Jan 26 cell phone reimb	20.00
Unifirst Holdings Inc.	2680121883	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	82.29
Holt Truck Centers of Texas LL	X501089010.01	REPAIR MATERIALS	0021-0621-00-63500	Pct 1	492.24
Waller County Asphalt, Inc,	30423	R&B MATERIALS	0021-0621-00-62680	Grade IV Cold Mix	3,448.75
<b>Department 0621 - PCT #1 Total:</b>					<b>10,574.07</b>
<b>Fund 0021 - Road &amp; Bridge Pct 1 Total:</b>					<b>10,574.07</b>

**Fund: 0022 - Road & Bridge Pct 2**

**Department: 0622 - PCT #2**

Colorado County Tax Assessor	2026 LP#1092802	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 LP#1092802, Tag#12077	7.50
Colorado County Tax Assessor	2026 LP#1229321	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 LP#1229321, Tag#12783	7.50
Stavinoha Tire Center	141091	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 F-250 Tool Truck battery	315.74
Waller County Asphalt, Inc,	30464	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,486.20
M-G Farm Service Center	58802	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Patch Truck rear lights	62.99
A-Line Auto Parts	11745523	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Patch truck rear lights	44.59
E. J. Seifert Oil	75442	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 DEF	75.00
Katy Hydraulics, LLC	00122183	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Big Mack Air brakes	270.96
A-Line Auto Parts	11752168	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Volvo Grader heater hos	27.50

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

**January 26, 2026**

**Pending Expense Approval Report**

Packet: APPKT01966;APPKT01989;APPKT01991;APPKT01994

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Cintas Corporation	4256658590	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4256658590	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	26.88
Tri-County Petroleum, Inc - PC	125065	FUEL & LUBRICANTS	0022-0622-00-62671	Gas	1,035.71
Tri-County Petroleum, Inc - PC	125065	FUEL & LUBRICANTS	0022-0622-00-62671	Clear Diesel	1,753.13
Tri-County Petroleum, Inc - PC	125065	FUEL & LUBRICANTS	0022-0622-00-62671	Dyed Diesel	1,760.25
M-G Farm Service Center	58211	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Pole saw bolts	1.09
Stavinoha Tire Center	140945	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 Flat Roller Battery	184.94
Waller County Asphalt, Inc,	30432	R&B MATERIALS	0022-0622-00-62680	PCT2 Grade IV Cold Mix	3,531.29
A-Line Auto Parts	11733889	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Return Shocks	-250.40
Shoppa's Farm Supply Inc.	2065129	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 5093 Steering hydraulic	2,410.62
Cintas Corporation	4255896798	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4255896798	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
M-G Farm Service Center	58556	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Asphalt Disc Parts	63.97
<b>Department 0622 - PCT #2 Total:</b>					<b>15,138.19</b>
<b>Fund 0022 - Road &amp; Bridge Pct 2 Total:</b>					<b>15,138.19</b>

**Fund: 0023 - Road & Bridge Pct 3**

**Department: 0623 - PCT #3**

Unifirst Holdings Inc.	2960165440	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.51
Colorado Materials, LTD	430590	R&B MATERIALS	0023-0623-00-62680	Pct 3 Limestone Base	1,399.75
Amazon Capital Services	113M-RY6K-CV3P	HAND TOOLS & EQUIPMENT <	0023-0623-00-67100	PCT3 Thread file	17.77
Colorado County Tax Assessor	2026 LP#1033294	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 LP#1033294, Tag#11743	7.50
Colorado County Tax Assessor	2026 LP#1097976	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 LP#, Tag#11845	7.50
Colorado County Tax Assessor	2026 LP#1229138	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 LP#1229138, Tag#10813	7.50
Colorado County Tax Assessor	2026 LP#1229242	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 LP#1229242, Tag# 1118	7.50
Hometown Hardware	23086/4	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Nuts & Bolts	17.50
Unifirst Holdings Inc.	2960167271	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.51
Mustang Cat	PART7167148	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 450 F Backhoe Repair	88.74
Herrmann International	X101021498.01	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Dump Truck Repairs	35.37
Bernardo Farm & Ranch	28717	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Plumbing supplies	33.75
Mustang Cat	PART7169740	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 450F Backhoe repair	158.18
Bernardo Farm & Ranch	28910	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Plumbing Supplies	65.50
Amazon Capital Services	14GM-1VXG-V6GX	OFFICE SUPPLIES	0023-0623-00-62600	PCT3 External DVD Drive	21.84
Prihoda Gravel Co.	16444	R&B MATERIALS	0023-0623-00-62680	PCT3 Pit run gravel	135.60
John Deere Financial-PCT3	2056301	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor Repair alamo bo	66.46
John Deere Financial-PCT3	2058303	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor repair alamo bo	428.58
Mustang Cat	PART7157505	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 450F Backhoe Repair	301.27
Hometown Hardware	23044/4	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Nuts & Bolts	4.50
Unifirst Holdings Inc.	2960166217	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.96
<b>Department 0623 - PCT #3 Total:</b>					<b>3,139.79</b>
<b>Fund 0023 - Road &amp; Bridge Pct 3 Total:</b>					<b>3,139.79</b>

**Fund: 0024 - Road & Bridge Pct 4**

**Department: 0624 - PCT #4**

Colorado County Tax Assessor	2026 LP#1092814	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 LP#1092814, Tag#13501	7.50
Colorado County Tax Assessor	2026 LP#1229204	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 LP#1229204, Tag#11471	7.50
Unifirst Holdings Inc.	2680121049	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	76.14
Tri-County Petroleum, Inc - PC	125237	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Primus D3M ATF	587.67
R.B. Everett & Co., Inc.	SI143678	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Pressure Valve	593.14
Waller County Asphalt, Inc,	30478	R&B MATERIALS	0024-0624-00-62680	PCT4 Grade IV Cold Mix	1,791.90
Darrell Gertson	1.19.26	TRAVEL EXPENSES	0024-0624-00-62000	PCT4 Mileage 1.5.26-1.19.26	877.25
Unifirst Holdings Inc.	2680121772	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	76.14
Herrmann International	X101021422.01	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 Dump Truck Repairs	1,452.19
R.B. Everett & Co., Inc.	SI143531	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Broom repair parts	710.05
Waller County Asphalt, Inc,	30448	R&B MATERIALS	0024-0624-00-62680	PCT4 Grade IV Cold Mix	1,837.00
<b>Department 0624 - PCT #4 Total:</b>					<b>8,016.48</b>
<b>Fund 0024 - Road &amp; Bridge Pct 4 Total:</b>					<b>8,016.48</b>

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 January 26, 2026**

Pending Expense Approval Report		Packet: APPKT01966;APPKT01989;APPKT01991;APPKT01994			
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
<b>Fund: 0080 - Hot Check</b>					
<b>Department: 0475 - COUNTY ATTORNEY</b>					
Parks Coffee	20745940	MISCELLANEOUS EXPENSE	0080-0475-00-69900	(January) coffee svc	42.61
<b>Department 0475 - COUNTY ATTORNEY Total:</b>					<b>42.61</b>
<b>Fund 0080 - Hot Check Total:</b>					<b>42.61</b>
<b>Grand Total:</b>					<b>202,910.56</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

Pending Expense Approval Report

Packet: APPKT01966;APPKT01989;APPKT01991;APPKT01994

**Report Summary**

**Fund Summary**

Fund	Expense Amount
0012 - General Fund	165,885.59
0014 - Airport	84.83
0017 - Colorado County Fairgrounds	29.00
0021 - Road & Bridge Pct 1	10,574.07
0022 - Road & Bridge Pct 2	15,138.19
0023 - Road & Bridge Pct 3	3,139.79
0024 - Road & Bridge Pct 4	8,016.48
0080 - Hot Check	42.61
<b>Grand Total:</b>	<b>202,910.56</b>

**Account Summary**

Account Number	Account Name	Expense Amount
0012-0000-00-24760	PERDUE - COLLECTIONS	347.30
0012-0400-00-61000	COMMUNICATIONS EXP	40.28
0012-0400-00-61700	CONFERENCES/SEMINA	275.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-60400	COMM TRAINING/CONF	275.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	29,546.20
0012-0403-00-62640	SUPPLIES/EQUIP UNDER	253.00
0012-0403-00-64000	SOFTWARE/LICENSE SER	487.50
0012-0410-00-61300	PUBLICATIONS	225.00
0012-0410-00-61700	CONFERENCES/SEMINA	287.45
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	14.73
0012-0426-00-69026	VISITING JUDGE EXPENS	127.60
0012-0428-00-61305	LAW BOOKS/ON-LINE SU	95.33
0012-0428-00-62640	SUPPLIES/EQUIP UNDER	107.78
0012-0435-00-66530	INTERPRETORS	762.00
0012-0435-00-69032	COURT APPOINTED ATT	475.00
0012-0451-00-44262	JUSTICE OF PEACE PCT. #	1,615.00
0012-0451-00-61000	COMMUNICATIONS EXP	212.48
0012-0451-00-62640	SUPPLIES/EQUIP UNDER	90.00
0012-0452-00-62000	TRAVEL EXPENSES	54.23
0012-0452-00-62640	SUPPLIES/EQUIP UNDER	470.27
0012-0453-00-44268	JUSTICE OF PEACE PCT. #	71.40
0012-0454-00-61000	COMMUNICATIONS EXP	180.53
0012-0454-00-62662	JUROR EXPENSE	20.00
0012-0475-00-61000	COMMUNICATIONS EXP	215.47
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	284.20
0012-0495-00-61700	CONFERENCES/SEMINA	255.00
0012-0495-00-62640	SUPPLIES/EQUIP UNDER	239.96
0012-0497-00-62640	SUPPLIES/EQUIP UNDER	186.96
0012-0499-00-61700	CONFERENCES/SEMINA	300.00
0012-0499-00-62640	SUPPLIES/EQUIP UNDER	29.98
0012-0510-00-61000	COMMUNICATIONS EXP	106.49
0012-0510-00-62690	MISCELLANEOUS SUPPLI	6,987.36
0012-0510-00-63200	CLEANING SUPPLIES	78.75
0012-0510-00-63210	REPAIRS TO BLDGS - CH/	67.65
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	499.50
0012-0510-00-63500	REPAIR MATERIALS	60.96
0012-0510-00-66500	CONTRACT SERVICES	400.00
0012-0525-00-61000	COMMUNICATIONS EXP	55.93
0012-0525-00-62640	SUPPLIES/EQUIP UNDER	163.25
0012-0530-00-61000	COMMUNICATIONS EXP	113.41
0012-0540-20-62612	AMBULANCE SUPPLIES	21,298.06
0012-0540-20-62640	SUPPLIES/EQUIP UNDER	750.71
0012-0540-20-62670	FUEL & OIL	5,151.45
0012-0540-20-70500	EQUIPMENT OVER \$500	7,344.00

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

**January 26, 2026**

Pending Expense Approval Report

Packet: APPKT01966;APPKT01989;APPKT01991;APPKT01994

**Account Summary**

Account Number	Account Name	Expense Amount
0012-0540-21-63210	REPAIRS TO BLDGS - Sta	43.67
0012-0540-22-63210	REPAIRS TO BLDGS - Sta	338.00
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	1,902.46
0012-0540-24-63305	BATTERIES, TIRES & TUB	227.95
0012-0540-25-61000	COMMUNICATIONS EXP	352.31
0012-0540-25-66515	DRUG & ALCOHOL TESTI	700.00
0012-0540-25-69060	SOFTWARE & LICENSING	478.18
0012-0555-00-61000	COMMUNICATIONS EXP	55.93
0012-0560-10-62640	SUPPLIES/EQUIP UNDER	1,713.63
0012-0560-10-62658	911 OPERATING/DISPAT	14,312.59
0012-0560-11-62105	EMPLOYEE UNIFORMS	2,094.26
0012-0560-11-62640	SUPPLIES/EQUIP UNDER	1,419.54
0012-0560-11-62670	FUEL & OIL	2,677.81
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	741.98
0012-0560-11-67115	EQUIPMENT < \$5000	4,244.23
0012-0560-14-61000	COMMUNICATIONS EXP	1,344.90
0012-0560-14-61700	CONFERENCES/SEMINA	1,204.17
0012-0560-14-61810	SCHOOLS FOR DEPUTIES	65.00
0012-0565-00-61815	SCHOOLS FOR JAILERS	20.00
0012-0565-00-62632	JAIL SUPPLIES	390.95
0012-0565-00-62690	MISCELLANEOUS SUPPLI	150.00
0012-0565-00-63200	CLEANING SUPPLIES	105.00
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	1,959.67
0012-0565-00-63300	REPAIRS OF EQUIP/VEHI	233.79
0012-0565-00-65010	FOOD FOR PRISONERS	8,026.06
0012-0570-00-69018	JUVENILE PROBATION D	227.88
0012-0580-00-61000	COMMUNICATIONS EXP	55.93
0012-0585-00-64000	SOFTWARE/LICENSE SER	18,085.60
0012-0640-00-66400	AUTOPSIES	5,150.00
0012-0645-00-69052	MEDICAL, IHC	8,817.74
0012-0665-00-61000	COMMUNICATIONS EXP	347.19
0012-0665-00-61700	CONFERENCES/SEMINA	100.00
0012-0665-00-62640	SUPPLIES/EQUIP UNDER	106.90
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61200	RECORDS MANAGEMEN	2,464.00
0012-0695-00-61405	POSTAGE & BOX RENT	195.85
0012-0695-00-61700	ASSOCIATION DUES	2,160.00
0012-0695-00-62200	PRINTED CHECKS/FORM	795.77
0012-0695-00-66544	PROFESSIONAL SERVICE	950.00
0014-0520-00-63410	MAINTENANCE	84.83
0017-0170-00-62000	TRAVEL EXPENSES	29.00
0021-0621-00-61000	COMMUNICATIONS EXP	20.00
0021-0621-00-62100	UNIFORMS	164.58
0021-0621-00-62680	R&B MATERIALS	9,889.75
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	7.50
0021-0621-00-63500	REPAIR MATERIALS	492.24
0022-0622-00-62100	UNIFORMS	314.64
0022-0622-00-62645	SHOP SUPPLIES	34.97
0022-0622-00-62671	FUEL & LUBRICANTS	4,624.09
0022-0622-00-62680	R&B MATERIALS	7,017.49
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	2,646.32
0022-0622-00-63305	BATTERIES, TIRES & TUB	500.68
0023-0623-00-62100	UNIFORMS	334.98
0023-0623-00-62600	OFFICE SUPPLIES	21.84
0023-0623-00-62680	R&B MATERIALS	1,535.35
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	1,108.60
0023-0623-00-63500	REPAIR MATERIALS	121.25
0023-0623-00-67100	HAND TOOLS & EQUIPM	17.77

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

**January 26, 2026**

Pending Expense Approval Report

Packet: APPKT01966;APPKT01989;APPKT01991;APPKT01994

**Account Summary**

Account Number	Account Name	Expense Amount
0024-0624-00-62000	TRAVEL EXPENSES	877.25
0024-0624-00-62100	UNIFORMS	152.28
0024-0624-00-62671	FUEL & LUBRICANTS	587.67
0024-0624-00-62680	R&B MATERIALS	3,628.90
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	2,770.38
0080-0475-00-69900	MISCELLANEOUS EXPEN	42.61
	<b>Grand Total:</b>	<b>202,910.56</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	202,910.56
	<b>Grand Total:</b> <b>202,910.56</b>

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 January 26, 2026**

**Tri-County Petroleum, Inc.**

2042 REESE LANE • P.O. BOX 515 • COLUMBUS, TEXAS 78934  
 TELEPHONE: (979)732-8333 • FAX (979) 732-5151

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COLORADO COUNTY SHERIFF  
 318 SPRING ST.  
 SUITE #104  
 COLUMBUS, TEXAS 78934

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2215 WALNUT STREET  
 COLUMBUS, TEXAS 78934  
 00705570  
 BEGIN: 4"

INVOICE DATE	SALESMAN	CUSTOMER NO.	TERMS	INVOICE NUMBER
--------------	----------	--------------	-------	----------------

1/22/2026

NET 10

125378

DATE SHIPPED	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
--------------	-------------	----------	------------	--------

87 RFG Unleaded "CONTAINS" 10% Ethanol

955

1.9895

1,899.97

**EMERGENCY CONTACT NUMBER (1 - 800 - 633-8253)**

*Use for accidents or spills only*

THIS PRODUCT DOES/DOES NOT MEET THE REQUIREMENTS FOR REFORMULATED GASOLINE, AND MAY/MAY NOT BE USED IN ANY REFORMULATED GASOLINE COVERED AREA.

THE PRICE OF THIS DIESEL FUEL DOES/DOES NOT INCLUDE FEDERAL MOTOR FUEL TAXES AND DOES/DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE.

\$1,899.97

THIS PRODUCT IS DYED DIESEL FUEL NONTAXABLE USE ONLY. PENALTY FOR TAXABLE USE. OFF HIGHWAY/NOT LEGAL FOR MOTOR VEHICLE USE.

THIS DIESEL FUEL DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE

\$0.00

MS: All past due accounts subject to a FINANCE CHARGE OF 1 1/2% @ 18% ANNUAL

**INVOICE TOTAL**

**\$1,899.97**

**Tri-County Petroleum, Inc.**  
 P.O. BOX 515 • COLUMBUS, TEXAS 78934

INVOICE DATE	Due Date
1/22/2026	CUSTOMER #
	2/1/2026

**PLEASE RETURN THIS PORTION  
 OF THE INVOICE  
 WITH YOUR PAYMENT**

INVOICE #
125378

COLORADO CTY SHERIFF

INVOICE AMOUNT
\$1,899.97

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

**January 26, 2026**

**Michelle Lowrance**

---

**From:** sbec@smarthub.coop  
**Sent:** Saturday, January 24, 2026 10:33 AM  
**To:** Accounts Payable Invoices  
**Subject:** Your San Bernard Electric bill is available

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

ROBERT R WELLS JR AIRPO,

Your bill from San Bernard Electric Cooperative is available for the following account(s):

**Account Number 1060800:**

Service Location: HWY 71 S

Your bill was computed on Jan 24, 2026 for the amount of \$120.00 and is due Feb 17, 2026.

**Account Number 2135800:**

Service Location: 1084 CR 102

Your bill was computed on Jan 24, 2026 for the amount of \$59.41 and is due Feb 17, 2026.

**Account Number 3465300:**

Service Location: 1501 FM 109

Your bill was computed on Jan 24, 2026 for the amount of \$45.00 and is due Feb 17, 2026.

**Account Number 4173200:**

Service Location: 1084 CR 102

Your bill was computed on Jan 24, 2026 for the amount of \$50.84 and is due Feb 17, 2026.

**Account Number 774000:**

Service Location: 1501 FM 109

Your bill was computed on Jan 24, 2026 for the amount of \$202.00 and is due Feb 17, 2026.

[Click Here](#) to view and pay your bill.

THIS MAILBOX IS NOT MONITORED PLEASE DO NOT REPLY TO THIS EMAIL



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

# Section 5

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**



Colorado County, TX

**Employee Leave Report**

Leave Summary Totals

Date Range: 12/1/2025 - 12/31/2025

Employees Printed: 162

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	853.13	82.79	247.75	-1.88	686.29	679.29	16,486.46
Sick	19,461.05	1,171.56	1,052.88	0.00	19,579.73	20,667.03	493,993.56
Vacation	14,375.74	990.19	3,004.42	168.94	12,521.51	13,390.47	292,121.02
	34,689.92	2,244.54	4,305.05	167.06	32,787.53	34,736.79	802,601.04

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

**January 26, 2026**

\_13. County Investment Officer's Investment Report for December 2025 and affidavit approving same.

**Joyce Guthmann stated as of December 31, 2025 the interest rate was 4.15%. The total interest earned for December was \$72,576.25. The total interest earned for the year was \$1,155,561.06.**

**Motion by Judge Prause to approve County Investment Officer's Investment Report for December 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 26, 2026

Commissioner's Court  
County of Colorado

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AFFIDAVIT

Colorado County Investment Report

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

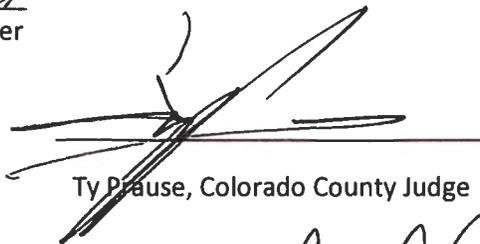
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

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

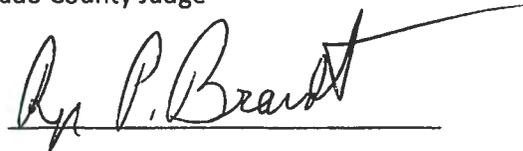
THEREFORE, that the Colorado County Investment Report is

Approved on this 26th day January, 2026.

  
Joyce Guthmann, County Treasurer

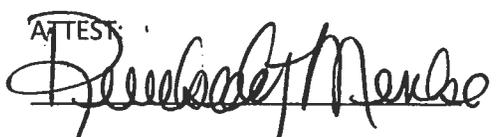
  
Ty Prause, Colorado County Judge

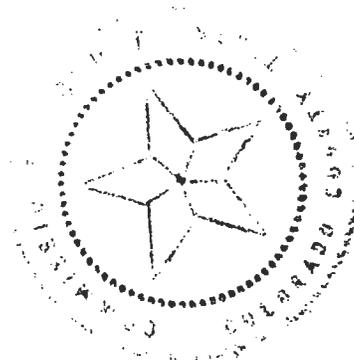
  
Shannon Owers, Commissioner, Pct. 1

  
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 26, 2026

*COLORADO  
COUNTY*

INVESTMENT REPORT

*December 2025*

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

**January 26, 2026**

CHECKING ACCOUNTS		
December 31, 2025		
4.15%		
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 *
<b>TOTAL EARNED INTEREST</b>		<b>\$ 68,812.67</b>
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
<b>TOTAL DECEMBER 2025 INTEREST EARNED</b>		<b>\$ 72,576.25</b>
*Note: Interest Earned of Fee Office Accounts Are Transferred to General Fund.*		1,162.56
		<b>\$ 71,413.69</b>

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

**January 26, 2026**

<b>COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT December 31, 2025 4.15%</b>		
<b>FUND TITLE</b>	<b>Book Balance of December 31, 2025</b>	<b>Interest Earned</b>
Interest rates figured on an average daily income		
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	11,042,843.53	\$ 30,996.24
RECORDS PRESERVATION	\$ 602,690.14	\$ 1,930.68
AIRPORT FUND	\$ 255,572.50	\$ 824.83
R&B PCT #1	\$ 2,385,104.46	\$ 7,339.74
R&B PCT #2	\$ 2,095,233.96	\$ 6,375.39
R&B PCT #3	\$ 3,205,609.53	\$ 9,914.35
R&B PCT #4	\$ 2,079,109.18	\$ 6,399.44
ELECTIONS	\$ 19,021.54	\$ 42.26
LEOSE FUND	\$ 58,097.75	\$ 188.39
SECURITY FUND	\$ 78,992.02	\$ 250.69
JUSTICE COURT TECHNOLOGY	\$ 10,624.43	\$ 31.35
CO & DIST COURT TECH FUND	\$ 35,356.10	\$ 114.42
INTEREST & SINKING	\$ 499,600.80	\$ 1,391.91
<b>TOTAL INTEREST DISTRIBUTION</b>	<b>\$ 22,367,855.94</b>	<b>\$ 65,799.69</b>

**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
<b>JANUARY</b>	\$ 19,288.70	\$ 14,999.76	\$ 13,414.20	\$ 18,056.30	\$ 33,765.81	\$ 9,812.10	\$ 192,249.75
<b>FEBRUARY</b>	\$ 19,206.53	15,483.00	\$ 27,089.10	\$ 19,644.24	\$ 35,938.50	\$ 16,708.18	\$ 204,024.69
<b>MARCH</b>	\$ 21,419.20	\$ 12,728.04	\$ 15,772.10	\$ 18,297.10	\$ 30,439.25	\$ 13,370.60	\$ 156,987.12
<b>APRIL</b>	\$ 16,527.35	\$ 13,510.55	\$ 19,240.30	\$ 20,006.50	\$ 37,705.25	\$ 11,197.55	\$ 220,668.22
<b>MAY</b>	\$ 21,744.20	\$ 12,148.90	\$ 24,698.30	\$ 13,876.90	\$ 39,259.50	\$ 14,234.90	\$ 190,174.97
<b>JUNE</b>	\$ 19,284.50	\$ 12,310.67	\$ 23,910.73	\$ 16,911.00	\$ 43,800.89	\$ 15,481.80	\$ 205,479.82
<b>JULY</b>	\$ 18,056.90	\$ 14,486.17	\$ 25,550.47	\$ 20,565.60	\$ 35,466.75	\$ 14,121.18	\$ 165,671.73
<b>AUGUST</b>	\$ 19,923.70	\$ 11,933.71	\$ 26,628.29	\$ 20,159.32	\$ 43,741.33	\$ 30,338.19	\$ 165,120.99
<b>SEPTEMBER</b>	\$ 21,196.05	\$ 10,949.60	\$ 27,309.63	\$ 26,979.63	\$ 22,160.00	\$ 21,402.64	\$ 221,515.53
<b>OCTOBER</b>	\$ 23,450.33	\$ 12,013.86	\$ 22,213.16	\$ 17,441.73	\$ 44,834.88	\$ 70,633.10	\$ 200,073.74
<b>NOVEMBER</b>	\$ 19,468.60	\$ 10,819.80	\$ 21,059.10	\$ 15,334.74	\$ 32,387.42	\$ 18,332.69	\$ 163,516.72
<b>DECEMBER</b>	\$ 22,437.20	\$ 7,305.10	\$ 24,839.20	\$ 15,869.46	\$ 27,536.29	\$ 29,776.50	\$ 194,132.69
<b>TOTALS</b>	\$ 242,003.26	\$ 148,689.16	\$ 271,724.58	\$ 223,142.52	\$ 427,035.87	\$ 265,409.43	\$ 2,279,615.97

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 26, 2026

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Colorado County Sales Tax Allocation**

<b>2025</b>		<b>% +/-</b>	<b>2024</b>		<b>% +/-</b>	<b>2023</b>		<b>% +/-</b>	<b>2022</b>					
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		165,424.13		December		170,768.11	-7.25%	December		184,117.33	22.53%	December		150,261.58
<b>TOTAL</b>	<b>\$</b>	<b>2,430,783.82</b>		<b>TOTAL</b>	<b>\$</b>	<b>2,639,769.81</b>	<b>-0.34%</b>	<b>TOTAL</b>	<b>\$</b>	<b>2,648,704.62</b>	<b>33.20%</b>	<b>TOTAL</b>	<b>\$</b>	<b>1,988,474.36</b>

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

**January 26, 2026**

\_14. County Treasurer's Report for December 2025 and affidavit approving same.

**Joyce Guthmann stated the ending book balance for December 31 was \$23,764,089.03.**

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

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

January 26, 2026

COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**

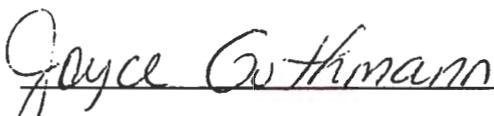
COUNTY TREASURER'S MONTHLY REPORT FOR

December 31, 2025

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**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 December 31, 2025, is \$23,764,089.03.

  
\_\_\_\_\_  
Joyce Guthmann, County Treasurer

Approved this 26th of January 2026.

  
\_\_\_\_\_  
Ty Prause, County Judge

  
\_\_\_\_\_  
Shannon Owers, Commissioner, Pct. 1

Shannon Owers, Commissioner, Pct. 1

  
\_\_\_\_\_  
Keith Neuendorff, Commissioner, Pct. 3

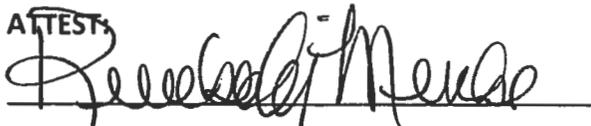
Keith Neuendorff, Commissioner, Pct. 3

  
\_\_\_\_\_  
Ryan Brandt, Commissioner, Pct. 2

Ryan Brandt, Commissioner, Pct. 2

  
\_\_\_\_\_  
Darrell Gertson, Commissioner, Pct. 4

Darrell Gertson, Commissioner, Pct. 4

ATTEST:  
  
\_\_\_\_\_  
Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

***COLORADO  
COUNTY***

**TREASURER'S REPORT**

**December**

**2025**

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

**January 26, 2026**

COLORADO COUNTY  
AFFIDAVIT SUMMARY  
December 31, 2025

BOOK BALANCE as of 12/01/2025	\$	23,764,089.03
OUTSTANDING CHECKS		340,265.48
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		
BANK BALANCE as of 12/31/2025	\$	<u>24,104,354.51</u>

BANK BALANCE as of 12/01/2025		24,104,354.51
LESS OUTSTANDING CHECKS	\$	(340,265.48)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		

ADJUSTED BOOK BALANCE as of 12/31/2025	\$	<u>23,764,089.03</u>
--	----	----------------------

BOOK BALANCE as of 12/31/2025	\$	23,764,089.03
INTEREST		
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		

ADJUSTED BOOK BALANCE as of 12/31/2025		<u><u>\$23,764,089.03</u></u>
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**



**Treasurer's Monthly Report**

Colorado County, TX

Date Range: 12/01/2025 - 12/31/2025

	Beginning Balance	Net Change	Ending Balance	Avg Daily Bal
<b>0012 - General Fund</b>				
0012-0000-00-10000	8,028,190.38	2,985,875.62	11,014,066.00	8,782,875.11
<b>Fund 0012 Total:</b>	<b>8,028,190.38</b>	<b>2,985,875.62</b>	<b>11,014,066.00</b>	
<b>0013 - Records Preservation</b>				
0013-0000-00-10000	869,063.84	(266,373.70)	602,690.14	656,000.95
<b>Fund 0013 Total:</b>	<b>869,063.84</b>	<b>(266,373.70)</b>	<b>602,690.14</b>	
<b>0014 - Airport</b>				
0014-0000-00-10000	246,660.65	8,911.85	255,572.50	252,194.81
<b>Fund 0014 Total:</b>	<b>246,660.65</b>	<b>8,911.85</b>	<b>255,572.50</b>	
<b>0015 - Sheriff's Forfeiture</b>				
0015-0000-00-10000	23,583.49	72.30	23,655.79	23,585.82
<b>Fund 0015 Total:</b>	<b>23,583.49</b>	<b>72.30</b>	<b>23,655.79</b>	
<b>0016 - America Rescue Plan</b>				
0016-0000-00-10000	423,642.46	(16,022.64)	407,619.82	409,863.50
<b>Fund 0016 Total:</b>	<b>423,642.46</b>	<b>(16,022.64)</b>	<b>407,619.82</b>	
<b>0017 - Colorado County Fairgrounds</b>				
0017-0000-00-10000	28,988.13	1,889.23	30,877.36	29,458.53
<b>Fund 0017 Total:</b>	<b>28,988.13</b>	<b>1,889.23</b>	<b>30,877.36</b>	
<b>0018 - Colorado County Community Development Fund</b>				
0018-0000-00-10000	283,623.60	151,297.29	434,920.89	417,338.60
<b>Fund 0018 Total:</b>	<b>283,623.60</b>	<b>151,297.29</b>	<b>434,920.89</b>	
<b>0021 - Road &amp; Bridge Pct 1</b>				
0021-0000-00-10000	2,102,307.12	282,797.34	2,385,104.46	2,172,293.03
<b>Fund 0021 Total:</b>	<b>2,102,307.12</b>	<b>282,797.34</b>	<b>2,385,104.46</b>	
<b>0022 - Road &amp; Bridge Pct 2</b>				
0022-0000-00-10000	1,775,918.09	319,315.87	2,095,233.96	1,864,251.07
<b>Fund 0022 Total:</b>	<b>1,775,918.09</b>	<b>319,315.87</b>	<b>2,095,233.96</b>	
<b>0023 - Road &amp; Bridge Pct 3</b>				
0023-0000-00-10000	2,839,998.42	365,611.11	3,205,609.53	2,957,844.99
<b>Fund 0023 Total:</b>	<b>2,839,998.42</b>	<b>365,611.11</b>	<b>3,205,609.53</b>	
<b>0024 - Road &amp; Bridge Pct 4</b>				
0024-0000-00-10000	1,867,860.37	211,248.81	2,079,109.18	1,916,009.22
<b>Fund 0024 Total:</b>	<b>1,867,860.37</b>	<b>211,248.81</b>	<b>2,079,109.18</b>	
<b>0031 - Election Services Contract</b>				
0031-0000-00-10000	12,990.78	6,030.76	19,021.54	18,980.64
<b>Fund 0031 Total:</b>	<b>12,990.78</b>	<b>6,030.76</b>	<b>19,021.54</b>	
<b>0045 - LEOSE Account</b>				
0045-0000-00-10000	58,528.51	(430.76)	58,097.75	58,215.03
<b>Fund 0045 Total:</b>	<b>58,528.51</b>	<b>(430.76)</b>	<b>58,097.75</b>	
<b>0050 - Security Fund</b>				
0050-0000-00-10000	83,547.05	(4,555.03)	78,992.02	80,089.44
<b>Fund 0050 Total:</b>	<b>83,547.05</b>	<b>(4,555.03)</b>	<b>78,992.02</b>	
<b>0055 - Law Library</b>				
0055-0000-00-10000	172,349.37	113.68	172,463.05	172,229.64
<b>Fund 0055 Total:</b>	<b>172,349.37</b>	<b>113.68</b>	<b>172,463.05</b>	
<b>0060 - Justice Court Tech</b>				
0060-0000-00-10000	9,637.46	986.97	10,624.43	9,669.30
<b>Fund 0060 Total:</b>	<b>9,637.46</b>	<b>986.97</b>	<b>10,624.43</b>	

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

**January 26, 2026**

<b>0062 - Co &amp; District Court Tech</b>				
0062-0000-00-10000	35,171.68	184.42	35,356.10	35,177.63
<b>Fund 0062 Total:</b>	<b>35,171.68</b>	<b>184.42</b>	<b>35,356.10</b>	
<b>0065 - Historical Commission</b>				
0065-0000-00-10000	7,555.38	-	7,555.38	7,555.38
<b>Fund 0065 Total:</b>	<b>7,555.38</b>	<b>-</b>	<b>7,555.38</b>	
<b>0075 - Debt Service</b>				
0075-0000-00-10000	292,682.59	206,918.21	499,600.80	360,042.16
<b>Fund 0075 Total:</b>	<b>292,682.59</b>	<b>206,918.21</b>	<b>499,600.80</b>	
<b>0080 - Hot Check</b>				
0080-0000-00-10000	10,650.28	(52.56)	10,597.72	10,627.02
<b>Fund 0080 Total:</b>	<b>10,650.28</b>	<b>(52.56)</b>	<b>10,597.72</b>	
<b>0085 - Cty Atty State Supplement</b>				
0085-0000-00-10000	7,344.68	(2,726.11)	4,618.57	5,885.37
<b>Fund 0085 Total:</b>	<b>7,344.68</b>	<b>(2,726.11)</b>	<b>4,618.57</b>	
<b>0125 - Colorado/Lavaca Juvenile Probation</b>				
0125-0000-00-10000	326,552.24	6,149.80	332,702.04	328,676.15
<b>Fund 0125 Total:</b>	<b>326,552.24</b>	<b>6,149.80</b>	<b>332,702.04</b>	
<b>Report Total</b>	<b>19,506,846.57</b>	<b>4,257,242.46</b>	<b>23,764,089.03</b>	

**Fund Summary**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Net Change</b>	<b>Ending Balance</b>
0012	8,028,190.38	2,985,875.62	11,014,066.00
0013	869,063.84	(266,373.70)	602,690.14
0014	246,660.65	8,911.85	255,572.50
0015	23,583.49	72.30	23,655.79
0016	423,642.46	(16,022.64)	407,619.82
0017	28,988.13	1,889.23	30,877.36
0018	283,623.60	151,297.29	434,920.89
0021	2,102,307.12	282,797.34	2,385,104.46
0022	1,775,918.09	319,315.87	2,095,233.96
0023	2,839,998.42	365,611.11	3,205,609.53
0024	1,867,860.37	211,248.81	2,079,109.18
0031	12,990.78	6,030.76	19,021.54
0045	58,528.51	(430.76)	58,097.75
0050	83,547.05	(4,555.03)	78,992.02
0055	172,349.37	113.68	172,463.05
0060	9,637.46	986.97	10,624.43
0062	35,171.68	184.42	35,356.10
0065	7,555.38	-	7,555.38
0075	292,682.59	206,918.21	499,600.80
0080	10,650.28	(52.56)	10,597.72
0085	7,344.68	(2,726.11)	4,618.57
0125	326,552.24	6,149.80	332,702.04
<b>Report Total:</b>	<b>19,506,846.57</b>	<b>4,257,242.46</b>	<b>23,764,089.03</b>

**"Pending Audit Adjustments"**

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

**January 26, 2026**

\_15. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).

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

**(See Attachment)**

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

**January 26, 2026**



Colorado County, TX

**Pending Expense Approval Report**

By Fund

APPKT01966;APPKT01989;APPKT01991;APPKT01994

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
<b>Fund: 0012 - General Fund</b>					
Department: 0000 - 0000					
Perdue, Brandon, Fielder, Colli	4697	PERDUE - COLLECTIONS FEE	0012-0000-00-24760	County Clerk Delinquent fees	294.60
Perdue, Brandon, Fielder, Colli	4698	PERDUE - COLLECTIONS FEE	0012-0000-00-24760	District Clerk Delinquent Fees	52.70
<b>Department 0000 - 0000 Total:</b>					<b>347.30</b>
Department: 0400 - COUNTY JUDGE					
AT&T Mobility	826401607X01192026	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge Phone	40.28
GreatAmerica Financial Svcs	41041513	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
Texas Association of Counties	375571	CONFERENCES/SEMINARS/DU	0012-0400-00-61700	County Judge VG Young Schoo	275.00
<b>Department 0400 - COUNTY JUDGE Total:</b>					<b>465.28</b>
Department: 0401 - COMMISSIONER'S COURT					
Crain, Caton & James, PC	1297353	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Re: Remediation Claim	29,546.20
Texas Association of Counties	375555	COMM TRAINING/CONFEREN	0012-0401-00-60400	PCT2 68th VG Young School C	275.00
<b>Department 0401 - COMMISSIONER'S COURT Total:</b>					<b>29,821.20</b>
Department: 0403 - COUNTY CLERK					
Tyler Technologies, Inc	025-540842	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	County Clerk ERM Saas config	450.00
Prestige Office Products, LLC	134253	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Dater stamps	253.00
Tyler Technologies, Inc	025-541250	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Cty Clerk Land & Vitals	37.50
<b>Department 0403 - COUNTY CLERK Total:</b>					<b>740.50</b>
Department: 0410 - ELECTIONS					
Rebecka LaCourse	1.16.26	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Elections TACEO Conference R	117.45
Rebecka LaCourse	1.16.26	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Elections TACEO Meals Reimb	170.00
Banner Press Newspaper, Inc.	22154	PUBLICATIONS	0012-0410-00-61300	Elections Legal Notice of publi	225.00
Amazon Capital Services	1PJN-GR3D-CPD7	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections USB drive	14.73
<b>Department 0410 - ELECTIONS Total:</b>					<b>527.18</b>
Department: 0426 - COUNTY COURT					
Dwight E. Peschel	1.14.26	VISITING JUDGE EXPENSES	0012-0426-00-69026	Mileage	127.60
<b>Department 0426 - COUNTY COURT Total:</b>					<b>127.60</b>
Department: 0428 - PUBLIC DEFENDER					
Thomson Reuters-West	853024927	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	Public Defender online subscr	95.33
Prestige Office Products, LLC	134232	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender Storage boxe	107.78
<b>Department 0428 - PUBLIC DEFENDER Total:</b>					<b>203.11</b>
Department: 0435 - DISTRICT COURT					
Jessica R. Powell Anders PC	25-045-DCFAM-00037	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attor	475.00
BCC Languages LLC	251017	INTERPRETORS	0012-0435-00-66530	District Court Interpreter CR-2	762.00
<b>Department 0435 - DISTRICT COURT Total:</b>					<b>1,237.00</b>
Department: 0451 - JUSTICE OF THE PEACE #1					
Texas Parks and Wildlife Depa	CR-25-1062	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1, CR-25-1062, Jan, Asif	212.50
Banner Press Newspaper, Inc.	22155	SUPPLIES/EQUIP UNDER \$500	0012-0451-00-62640	JP1 Help wanted ad	90.00
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0451-00-61000	JP1 (January) Phone & Interne	212.48
Texas Parks and Wildlife Depa	CR-25-1004	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-25-1004, Henry Kiser	127.50
Texas Parks and Wildlife Depa	CR-26-0016	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-26-0016, Parker Carrut	425.00
Texas Parks and Wildlife Depa	CR-26-0017	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-26-0017, Joshua Bangil	425.00
Texas Parks and Wildlife Depa	CR-26-0019	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-26-0019, Trevor Single	425.00
<b>Department 0451 - JUSTICE OF THE PEACE #1 Total:</b>					<b>1,917.48</b>
Department: 0452 - JUSTICE OF THE PEACE #2					
Prestige Office Products, LLC	134248	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	JP2 "Request Denied" stamp	25.53
Prestige Office Products, LLC	134251	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	JP2 Office Supplies	64.40
Prestige Office Products, LLC	134260	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	JP2 office supplies	6.34
Boe Reeves	1.20.26	TRAVEL EXPENSES	0012-0452-00-62000	(January) mileage	54.23

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

**Pending Expense Approval Report**

Packet: APPKT01966;APPKT01989;APPKT01991;APPKT01994

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Prestige Office Products, LLC	134284	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	JP2 Envelopes	374.00
<b>Department 0452 - JUSTICE OF THE PEACE #2 Total:</b>					<b>524.50</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>					
Texas Parks and Wildlife Depa	CR-25-C1237	JUSTICE OF PEACE PCT. #3	0012-0453-00-44268	JP3 CR-25-C1237, Alaniz, Eras	71.40
<b>Department 0453 - JUSTICE OF THE PEACE #3 Total:</b>					<b>71.40</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>					
Fred Heger	1.21.26	JUROR EXPENSE	0012-0454-00-62662	JP4 Juror Payment	20.00
Charter Communications	184891501011426	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone & Internet	180.53
<b>Department 0454 - JUSTICE OF THE PEACE #4 Total:</b>					<b>200.53</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>					
AT&T Mobility	826401607X01192026	COMMUNICATIONS EXPENSE	0012-0475-00-61000	Cty Atty Phone	215.47
ODP Business Solutions	456088087001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Office Supplies	263.02
ODP Business Solutions	456088862001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Office Supplies	21.18
<b>Department 0475 - COUNTY ATTORNEY Total:</b>					<b>499.67</b>
<b>Department: 0495 - COUNTY AUDITOR</b>					
TAC Education Dept.	2026 262401	CONFERENCES/SEMINARS/DU	0012-0495-00-61700	Auditor TAC Dues 1.1.26-12.3	255.00
Amazon Capital Services	1WF3-DQDK-3QJF	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Laptop docking statio	39.98
Amazon Capital Services	16VX-YWNH-DL4H	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Computer Monitors	199.98
<b>Department 0495 - COUNTY AUDITOR Total:</b>					<b>494.96</b>
<b>Department: 0497 - COUNTY TREASURER</b>					
GreatAmerica Financial Svcs	41013413	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf	142.00
Amazon Capital Services	1QR4-6GW7-4HWQ	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Treasurer Office Supplies	39.38
A L & M Building Supply	603403	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Treasurer Keys	5.58
<b>Department 0497 - COUNTY TREASURER Total:</b>					<b>186.96</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>					
TAC Education Dept.	2026-273536	CONFERENCES/SEMINARS/DU	0012-0499-00-61700	TAC TACA Membership Dues	75.00
TAC Education Dept.	263878	CONFERENCES/SEMINARS/DU	0012-0499-00-61700	TAC TACA Membership Dues	150.00
TAC Education Dept.	273912	CONFERENCES/SEMINARS/DU	0012-0499-00-61700	TACA Membership dues Diane	75.00
Amazon Capital Services	1T9Y-H474-PJ6H	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC Office Supplies	29.98
<b>Department 0499 - TAX ASSESSOR-COLLECTOR Total:</b>					<b>329.98</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>					
Colorado County Tax Assessor	2026 LP#1229299	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance LP#1229299	7.50
A L & M Building Supply	602726	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Annex Drywall repair supplies	25.66
A L & M Building Supply	602746	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Annex touch up paint	41.99
A L & M Building Supply	602829	REPAIR MATERIALS	0012-0510-00-63500	Maintenance Drywall repair s	60.96
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0510-00-61000	CH/Annex (January) Phone & I	106.49
Wilson Fire Equipment & Svcs	141812	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Courthouse Fire alarm service	492.00
OfficeFurniture2go.com	EZ013A13-INV	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Grant Writer & TreasurerOffic	6,620.00
Jesika Jones	94	CONTRACT SERVICES	0012-0510-00-66500	Cleaning @ Annex building &	400.00
Coastal Office Solutions	OE-54589-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	367.36
Coastal Office Solutions	OE-54589-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	78.75
<b>Department 0510 - COURTHOUSE BLDG Total:</b>					<b>8,200.71</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>					
Prestige Office Products, LLC	134252	SUPPLIES/EQUIP UNDER \$500	0012-0525-00-62640	OSSF envelopes	73.40
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0525-00-61000	OSSF (January) Phone & Inter	55.93
Prestige Office Products, LLC	134272	SUPPLIES/EQUIP UNDER \$500	0012-0525-00-62640	OSSF Office supplies	89.85
<b>Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:</b>					<b>219.18</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>					
AT&T Mobility	826401607X01192026	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC Phone	57.48
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC (January) Phone & Inter	55.93
<b>Department 0530 - EMERGENCY MANAGEMENT Total:</b>					<b>113.41</b>
<b>Department: 0540 - EMS</b>					
O'Reilly Auto Parts EMS	3905-259753	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS wiper blades	45.98
Amazon Capital Services	1VVJ-3WTP-71GP	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Blood glucose monitor	55.50
Colorado County Tax Assessor	2026 LP#1400065	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS LP#1400065, Tag#13179	7.50
O'Reilly Auto Parts EMS	3905-259935	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS oil filter & brake cleaner	110.88
Columbus Tire Center	52638	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle repairs LP# 1464	908.19

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

**January 26, 2026**

**Pending Expense Approval Report**

Packet: APPKT01966;APPKT01989;APPKT01991;APPKT01994

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
A L & M Building Supply	602627	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS Station 1 building repair	26.39
Bound Tree Medical, LLC	86057651	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	515.98
Amazon Capital Services	1H7C-MXYJ-9Q9X	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Office supplies	34.90
A L & M Building Supply	602630	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS Station 1 board	10.99
A L & M Building Supply	602666	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS Station 1 building repair	6.29
DSS Driving Safety Services, LL	26-1499287	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Random Drug Testing	390.00
Bound Tree Medical, LLC	86061172	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	778.23
Med One Capital Funding, LLC	M00367608	EQUIPMENT OVER \$5000	0012-0540-20-70500	CMS082082 - LS 1 Pmt -2	3,672.00
Cavender Auto Country Chev	12227	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Headlight	246.88
Amazon Capital Services	14YF-YRCH-9N7N	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS blood glucose test strips	148.26
Amazon Capital Services	1TJG-1HKD-KYXD	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Statpacks BLS medic bac	447.00
D-Zee's Automotive	39556	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repairs LP#1318	321.10
D-Zee's Automotive	39557	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Battery LP#1400076	227.95
H & H Door Company Inc.	9931LGR26	REPAIRS TO BLDGS - Station 3	0012-0540-22-63210	EMS Station 3 garage door se	338.00
Amazon Capital Services	1WYF-1NW9-D9RW	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS First aid supplies	153.15
Columbus Tire Center	52827	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle alignment LP#14	95.00
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS (January) Phone & Intern	312.31
A L & M Building Supply	602949	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Repair supplies	50.56
Amazon Capital Services	1XX4-MQFN-7XMJ	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Car Wash brushes	65.10
O'Reilly Auto Parts EMS	3905-260879	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Lithium Batteries	23.98
Zoll Medical Corp	90094103.28	SOFTWARE & LICENSING FEES	0012-0540-25-69060	CaseReview Subscription	478.18
Tri-County Petroleum, Inc - E	125358	FUEL & OIL	0012-0540-20-62670	Fuel	1,909.88
Tri-County Petroleum, Inc - E	125358	FUEL & OIL	0012-0540-20-62670	Fuel	696.33
DSS Driving Safety Services, LL	26-1499359	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Random Drug Testing	310.00
O'Reilly Auto Parts EMS	3905-261008	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	Wiper Blades	75.98
O'Reilly Auto Parts EMS	3905-261079	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Supplies	41.97
Columbus Tire Center	52940	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Tire Rotation LP#156850	25.00
Bound Tree Medical, LLC	86068699	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	3,985.13
Bound Tree Medical, LLC	86068700	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	14,890.88
Charter Communications	184891501011426	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	40.00
Med One Capital Funding, LLC	M00367016	EQUIPMENT OVER \$5000	0012-0540-20-70500	CMS082082 - LS 1 Pmt -1	3,672.00
Tri-County Petroleum, Inc - E	125153	FUEL & OIL	0012-0540-20-62670	Fuel	1,618.19
Tri-County Petroleum, Inc - E	125153	FUEL & OIL	0012-0540-20-62670	Fuel	927.05
Henry Schein Inc.	51546121	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	83.50
Bound Tree Medical, LLC	86055740	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	628.20
Bound Tree Medical, LLC	86055741	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	212.38
				<b>Department 0540 - EMS Total:</b>	<b>38,586.79</b>

**Department: 0555 - RURAL ADDRESSING**

Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0555-00-61000	911/RA (January) Phone & Int	55.93
				<b>Department 0555 - RURAL ADDRESSING Total:</b>	<b>55.93</b>

**Department: 0560 - COUNTY SHERIFF**

Charter Communications	235542701010126	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	902.74
Onsolve LLC	15360186	911 OPERATING/DISPATCH EX	0012-0560-10-62658	CodeRED Renewal 1.12.26-1.1	14,312.59
Amazon Capital Services	1FWX-R9YH-GV44	EQUIPMENT < \$5000	0012-0560-11-67115	Sheriff Mobile Printers & Acce	1,934.23
Colorado County Tax Assessor	2026 LP#1605878	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP#1605878, Tag#1413	7.50
Colorado County Tax Assessor	2026 LP#1605879	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP#1605879, Tag#1413	7.50
Colorado County Tax Assessor	2026 LP#1605880	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP#1605880, Tag#1413	7.50
Colorado County Tax Assessor	2026 LP#1605881	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP#1605881, Tag#1413	7.50
Colorado County Tax Assessor	2026 LP#WGT8475	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP#WGT8475, Tag#141	7.50
Tri-County Petroleum, Inc - Sh	125221	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,275.22
Amazon Capital Services	1H3G-RQ4J-3FXV	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Supplies	160.85
Axon Enterprises Inc.	INUS413650	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Sheriff fleet wiring kits	650.00
Prestige Office Products, LLC	134249	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Reply forms	421.84
Amazon Capital Services	176L-PWQQ-YMNT	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office chair	139.98
Columbus Tire Center	52789	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs	95.00
Axon Enterprises Inc.	INUS414054	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Sheriff Taser Battery	494.50
GT Distributors, Inc.	UNIV0088914	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	1,937.50
Axon Enterprises Inc.	INUS414262	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Sheriff Magnet mount	455.25
Tri-County Petroleum, Inc - Sh	125295	FUEL & OIL	0012-0560-11-62670	Fuel	1,402.59
Amazon Capital Services	1FNP-RDCY-KJJ1	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle tool set	129.00

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

**January 26, 2026**

**Pending Expense Approval Report**

Packet: APPKT01966;APPKT01989;APPKT01991;APPKT01994

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff (January) Phone & Inte	442.16
Amazon Capital Services	1MGC-PYGR-7PYN	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Admin Office Supplies	230.97
Amazon Capital Services	1LL7-LRQN-KGW1	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Sheriff Admin Office Supplies	77.78
Prestige Office Products, LLC	134277	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Copy Paper	465.90
Stavinoha Tire Center	140979	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tire Sensor Repair LP#	173.91
Michael Frey	2026115-10271-JLEJIORL	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Sheriff Reimbursement for TC	40.00
Eric Smith	2026116-234135-OMABZ2RL	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Sheriff Reimbursement for TC	25.00
San Antonio Marriott Riverce	ACK# G8XGDQUQ	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Sheriff School Safety Conf.	1,139.17
Amazon Capital Services	1MCF-RJ4C-M1G9	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch File Folders	36.10
Schneider Tire & Lube LLC	57809	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change (TMT 1184)	84.96
International Association for P	M26-C696654	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	2026 IAPE Membership	65.00
Applied Concepts, Inc.	470405	EQUIPMENT < \$5000	0012-0560-11-67115	Sheriff Stalker Lidar Serial #86	2,310.00
Columbus Tire Center	52632	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	121.27
Columbus Tire Center	52662	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	100.34
GT Distributors, Inc.	UNIV0088467	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	156.76
<b>Department 0560 - COUNTY SHERIFF Total:</b>					<b>29,818.11</b>
<b>Department: 0565 - COUNTY JAIL</b>					
Bold Plumbing, LLC	011226-C-DW	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing repair unit 306	165.00
Performance Foodservice Tem	2934158	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,064.39
A L & M Building Supply	602649	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Drill bit set	28.99
Amazon Capital Services	1HVJ-7J6V-YMY3	JAIL SUPPLIES	0012-0565-00-62632	Jail USB drives	104.08
Bold Plumbing, LLC	011526-C-DW	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail plumbing repairs	817.50
Texas Department of State He	2026 Health Inspection	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail Health Inspection	150.00
Amazon Capital Services	1334-GKYG-HPF3	JAIL SUPPLIES	0012-0565-00-62632	Jail Desk organizer	9.09
Ferguson Enterprises LLC	2966268	CLEANING SUPPLIES	0012-0565-00-63200	Jail Cleaning Supply	105.00
Amazon Capital Services	13C4-GLGL-CL4M	JAIL SUPPLIES	0012-0565-00-62632	Jail Kitchen Utensils	179.36
Gus George Law Enforcement	73117	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Course	20.00
Condra Communications	77165	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail install ethernet cable to n	175.92
Amazon Capital Services	1M3M-4CDR-JRL9	JAIL SUPPLIES	0012-0565-00-62632	Jail Supplies	33.45
Performance Foodservice Tem	2927281	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,961.67
G & L Wastewater Services	2632	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Clean Jail grease trap	801.25
Cummins Southern Plains LLC	87-260180626	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Replace lights on generato	204.80
Amazon Capital Services	1CD9-XNPY-7MFL	JAIL SUPPLIES	0012-0565-00-62632	Jail Desk calendar & office sup	64.97
<b>Department 0565 - COUNTY JAIL Total:</b>					<b>10,885.47</b>
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS</b>					
Colorado Valley Telephone Co	January #127036	JUVENILE PROBATION DEPT	0012-0570-00-69018	Probation (January) Phone & I	106.49
2nd 25th Judicial District Prob	INV0001021	JUVENILE PROBATION DEPT	0012-0570-00-69018	AT&T 1.3.26 97973283216127	30.42
2nd 25th Judicial District Prob	INV0001021	JUVENILE PROBATION DEPT	0012-0570-00-69018	AT&T 1.1.26 0305226090001	90.97
<b>Department 0570 - SUPERVISION &amp; CORRECTIONS Total:</b>					<b>227.88</b>
<b>Department: 0580 - VETERAN SERVICE OFFICER</b>					
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0580-00-61000	VSO (January) Phone & Intern	55.93
<b>Department 0580 - VETERAN SERVICE OFFICER Total:</b>					<b>55.93</b>
<b>Department: 0585 - INFORMATION TECHNOLOGY</b>					
NetData	ND3-001482	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Annual Hosted Software Servi	18,085.60
<b>Department 0585 - INFORMATION TECHNOLOGY Total:</b>					<b>18,085.60</b>
<b>Department: 0640 - CONTRACT SERVICES</b>					
Henneke Funeral Home	1.15.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body Kat	750.00
Henneke Funeral Home	1.21.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	600.00
Waterloo Mortuary LLC	1412	AUTOPSIES	0012-0640-00-66400	JP2 Autopsy (Kathleen Willia	3,800.00
<b>Department 0640 - CONTRACT SERVICES Total:</b>					<b>5,150.00</b>
<b>Department: 0645 - INDIGENT HEALTHCARE</b>					
Concord Medical Group, PLLC	450CMG40944C34	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Svcs	101.00
Bryan Radiology Associates	BRA327338, 12.22.25	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays	31.81
General Surgery of Texas PA	EK26284	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services 11.18.2	192.19
Columbus Community Hospit	Med Rec# 119442	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 119442, 8.7.25	223.86
Columbus Community Hospit	MedRec# 102374	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 102374	2,160.60
Columbus Community Hospit	MedRec# 111377	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 111377	114.66
Columbus Community Hospit	MedRec# 113839	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 113839	443.72

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

**January 26, 2026**

**Pending Expense Approval Report**

Packet: APPKT01966;APPKT01989;APPKT01991;APPKT01994

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Columbus Community Hospit	MedRec# 126089	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 126089	116.34
Columbus Community Hospit	MedRec# 132317	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 132317	1,032.90
Columbus Community Hospit	MedRec# 157581	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 157581	1,418.07
Columbus Community Hospit	MedRec# 503759, 10.5.25	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 503759	385.95
Columbus Community Hospit	MedRec# 503759	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 503759	611.18
Columbus Community Hospit	MedRec# 504134	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 504134	1,904.22
General Surgery of Texas PA	EK26396	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	81.24
<b>Department 0645 - INDIGENT HEALTHCARE Total:</b>					<b>8,817.74</b>

**Department: 0665 - AGRI EXTENSION SERVICE**

Brenda Anderson	1.14.26	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	Ag Ext. Health Summit Conf. R	100.00
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Ag Ext. (January) Phone & Int	216.52
Prestige Office Products, LLC	134256	SUPPLIES/EQUIP UNDER \$500	0012-0665-00-62640	Ag Ext. Office Supplies	106.90
Charter Communications	184891501011426	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @AgriLife	130.67
<b>Department 0665 - AGRI EXTENSION SERVICE Total:</b>					<b>554.09</b>

**Department: 0695 - MISCELLANEOUS**

County Judge & Comms Assoc	2026 Dues	ASSOCIATION DUES	0012-0695-00-61700	(Year) County Dues	2,160.00
Caprisk Consulting Group	26011201	PROFESSIONAL SERVICES	0012-0695-00-66544	Rollforward for GASB 75 repor	950.00
Tyler Business Forms	335601	PRINTED CHECKS/FORMS	0012-0695-00-62200	W-2 & 1099 Forms & Envelop	655.77
FP Finance Program	41041514	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Texas Association of Counties	INV993210590	PRINTED CHECKS/FORMS	0012-0695-00-62200	Employment Law Posters	140.00
Amazon Capital Services	1Q11-14M7-63KK	POSTAGE & BOX RENT	0012-0695-00-61405	Postage Machine tape	18.85
Records Consultants, Inc.	55043	RECORDS MANAGEMENT & A	0012-0695-00-61200	77 Boxes of Records Processe	2,464.00
Charter Communications	184891501011426	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Fiber Internet @ Annex	854.48
<b>Department 0695 - MISCELLANEOUS Total:</b>					<b>7,420.10</b>

**Fund 0012 - General Fund Total: 165,885.59**

**Fund: 0014 - Airport**

**Department: 0520 - 0520**

A L & M Building Supply	603085	MAINTENANCE	0014-0520-00-63410	Airport Faucet Covers	84.83
<b>Department 0520 - 0520 Total:</b>					<b>84.83</b>
<b>Fund 0014 - Airport Total:</b>					<b>84.83</b>

**Fund: 0017 - Colorado County Fairgrounds**

**Department: 0170 - Fairground**

Christine Grafe	1.23.26	TRAVEL EXPENSES	0017-0170-00-62000	Jan 6- 11, 2026 mileage	29.00
<b>Department 0170 - Fairground Total:</b>					<b>29.00</b>
<b>Fund 0017 - Colorado County Fairgrounds Total:</b>					<b>29.00</b>

**Fund: 0021 - Road & Bridge Pct 1**

**Department: 0621 - PCT #1**

Prihoda Gravel Co.	16443	R&B MATERIALS	0021-0621-00-62680	PCT1 Pit run gravel	6,441.00
Colorado County Tax Assessor	2026 LP#1229273	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 LP#1229273, Tag#10837	7.50
Unifirst Holdings Inc.	2680121199	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	82.29
Greg Kloesel	Jan 2026	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT1 Jan 26 cell phone reimb	20.00
Unifirst Holdings Inc.	2680121883	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	82.29
Holt Truck Centers of Texas LL	X501089010.01	REPAIR MATERIALS	0021-0621-00-63500	Pct 1	492.24
Waller County Asphalt, Inc,	30423	R&B MATERIALS	0021-0621-00-62680	Grade IV Cold Mix	3,448.75
<b>Department 0621 - PCT #1 Total:</b>					<b>10,574.07</b>
<b>Fund 0021 - Road &amp; Bridge Pct 1 Total:</b>					<b>10,574.07</b>

**Fund: 0022 - Road & Bridge Pct 2**

**Department: 0622 - PCT #2**

Colorado County Tax Assessor	2026 LP#1092802	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 LP#1092802, Tag#12077	7.50
Colorado County Tax Assessor	2026 LP#1229321	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 LP#1229321, Tag#12783	7.50
Stavinoha Tire Center	141091	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 F-250 Tool Truck battery	315.74
Waller County Asphalt, Inc,	30464	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,486.20
M-G Farm Service Center	58802	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Patch Truck rear lights	62.99
A-Line Auto Parts	11745523	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Patch truck rear lights	44.59
E. J. Seifert Oil	75442	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 DEF	75.00
Katy Hydraulics, LLC	00122183	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Big Mac Air brakes	270.96
A-Line Auto Parts	11752168	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Volvo Grader heater hos	27.50

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

**January 26, 2026**

**Pending Expense Approval Report**

Packet: APPKT01966;APPKT01989;APPKT01991;APPKT01994

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Cintas Corporation	4256658590	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4256658590	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	26.88
Tri-County Petroleum, Inc - PC	125065	FUEL & LUBRICANTS	0022-0622-00-62671	Gas	1,035.71
Tri-County Petroleum, Inc - PC	125065	FUEL & LUBRICANTS	0022-0622-00-62671	Clear Diesel	1,753.13
Tri-County Petroleum, Inc - PC	125065	FUEL & LUBRICANTS	0022-0622-00-62671	Dyed Diesel	1,760.25
M-G Farm Service Center	58211	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Pole saw bolts	1.09
Stavinoha Tire Center	140945	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 Flat Roller Battery	184.94
Waller County Asphalt, Inc,	30432	R&B MATERIALS	0022-0622-00-62680	PCT2 Grade IV Cold Mix	3,531.29
A-Line Auto Parts	11733889	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Return Shocks	-250.40
Shoppa's Farm Supply Inc.	2065129	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 5093 Steering hydraulic	2,410.62
Cintas Corporation	4255896798	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4255896798	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
M-G Farm Service Center	58556	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Asphalt Disc Parts	63.97
<b>Department 0622 - PCT #2 Total:</b>					<b>15,138.19</b>
<b>Fund 0022 - Road &amp; Bridge Pct 2 Total:</b>					<b>15,138.19</b>

**Fund: 0023 - Road & Bridge Pct 3**

**Department: 0623 - PCT #3**

Unifirst Holdings Inc.	2960165440	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.51
Colorado Materials, LTD	430590	R&B MATERIALS	0023-0623-00-62680	Pct 3 Limestone Base	1,399.75
Amazon Capital Services	113M-RY6K-CV3P	HAND TOOLS & EQUIPMENT <	0023-0623-00-67100	PCT3 Thread file	17.77
Colorado County Tax Assessor	2026 LP#1033294	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 LP#1033294, Tag#11743	7.50
Colorado County Tax Assessor	2026 LP#1097976	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 LP#, Tag#11845	7.50
Colorado County Tax Assessor	2026 LP#1229138	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 LP#1229138, Tag#10813	7.50
Colorado County Tax Assessor	2026 LP#1229242	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 LP#1229242, Tag# 1118	7.50
Hometown Hardware	23086/4	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Nuts & Bolts	17.50
Unifirst Holdings Inc.	2960167271	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.51
Mustang Cat	PART7167148	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 450 F Backhoe Repair	88.74
Herrmann International	X101021498.01	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Dump Truck Repairs	35.37
Bernardo Farm & Ranch	28717	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Plumbing supplies	33.75
Mustang Cat	PART7169740	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 450F Backhoe repair	158.18
Bernardo Farm & Ranch	28910	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Plumbing Supplies	65.50
Amazon Capital Services	14GM-1VXG-V6GX	OFFICE SUPPLIES	0023-0623-00-62600	PCT3 External DVD Drive	21.84
Prihoda Gravel Co.	16444	R&B MATERIALS	0023-0623-00-62680	PCT3 Pit run gravel	135.60
John Deere Financial-PCT3	2056301	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor Repair alamo bo	66.46
John Deere Financial-PCT3	2058303	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor repair alamo bo	428.58
Mustang Cat	PART7157505	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 450F Backhoe Repair	301.27
Hometown Hardware	23044/4	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Nuts & Bolts	4.50
Unifirst Holdings Inc.	2960166217	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.96
<b>Department 0623 - PCT #3 Total:</b>					<b>3,139.79</b>
<b>Fund 0023 - Road &amp; Bridge Pct 3 Total:</b>					<b>3,139.79</b>

**Fund: 0024 - Road & Bridge Pct 4**

**Department: 0624 - PCT #4**

Colorado County Tax Assessor	2026 LP#1092814	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 LP#1092814, Tag#13501	7.50
Colorado County Tax Assessor	2026 LP#1229204	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 LP#1229204, Tag#11471	7.50
Unifirst Holdings Inc.	2680121049	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	76.14
Tri-County Petroleum, Inc - PC	125237	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Primus D3M ATF	587.67
R.B. Everett & Co., Inc.	SI143678	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Pressure Valve	593.14
Waller County Asphalt, Inc,	30478	R&B MATERIALS	0024-0624-00-62680	PCT4 Grade IV Cold Mix	1,791.90
Darrell Gertson	1.19.26	TRAVEL EXPENSES	0024-0624-00-62000	PCT4 Mileage 1.5.26-1.19.26	877.25
Unifirst Holdings Inc.	2680121772	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	76.14
Herrmann International	X101021422.01	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 Dump Truck Repairs	1,452.19
R.B. Everett & Co., Inc.	SI143531	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Broom repair parts	710.05
Waller County Asphalt, Inc,	30448	R&B MATERIALS	0024-0624-00-62680	PCT4 Grade IV Cold Mix	1,837.00
<b>Department 0624 - PCT #4 Total:</b>					<b>8,016.48</b>
<b>Fund 0024 - Road &amp; Bridge Pct 4 Total:</b>					<b>8,016.48</b>

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 January 26, 2026**

Pending Expense Approval Report		Packet: APPKT01966;APPKT01989;APPKT01991;APPKT01994			
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
<b>Fund: 0080 - Hot Check</b>					
<b>Department: 0475 - COUNTY ATTORNEY</b>					
Parks Coffee	20745940	MISCELLANEOUS EXPENSE	0080-0475-00-69900	(January) coffee svc	42.61
				<b>Department 0475 - COUNTY ATTORNEY Total:</b>	<b>42.61</b>
				<b>Fund 0080 - Hot Check Total:</b>	<b>42.61</b>
				<b>Grand Total:</b>	<b>202,910.56</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

Pending Expense Approval Report

Packet: APPKT01966;APPKT01989;APPKT01991;APPKT01994

**Report Summary**

**Fund Summary**

Fund	Expense Amount
0012 - General Fund	165,885.59
0014 - Airport	84.83
0017 - Colorado County Fairgrounds	29.00
0021 - Road & Bridge Pct 1	10,574.07
0022 - Road & Bridge Pct 2	15,138.19
0023 - Road & Bridge Pct 3	3,139.79
0024 - Road & Bridge Pct 4	8,016.48
0080 - Hot Check	42.61
<b>Grand Total:</b>	<b>202,910.56</b>

**Account Summary**

Account Number	Account Name	Expense Amount
0012-0000-00-24760	PERDUE - COLLECTIONS	347.30
0012-0400-00-61000	COMMUNICATIONS EXP	40.28
0012-0400-00-61700	CONFERENCES/SEMINA	275.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-60400	COMM TRAINING/CONF	275.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	29,546.20
0012-0403-00-62640	SUPPLIES/EQUIP UNDER	253.00
0012-0403-00-64000	SOFTWARE/LICENSE SER	487.50
0012-0410-00-61300	PUBLICATIONS	225.00
0012-0410-00-61700	CONFERENCES/SEMINA	287.45
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	14.73
0012-0426-00-69026	VISITING JUDGE EXPENS	127.60
0012-0428-00-61305	LAW BOOKS/ON-LINE SU	95.33
0012-0428-00-62640	SUPPLIES/EQUIP UNDER	107.78
0012-0435-00-66530	INTERPRETORS	762.00
0012-0435-00-69032	COURT APPOINTED ATT	475.00
0012-0451-00-44262	JUSTICE OF PEACE PCT. #	1,615.00
0012-0451-00-61000	COMMUNICATIONS EXP	212.48
0012-0451-00-62640	SUPPLIES/EQUIP UNDER	90.00
0012-0452-00-62000	TRAVEL EXPENSES	54.23
0012-0452-00-62640	SUPPLIES/EQUIP UNDER	470.27
0012-0453-00-44268	JUSTICE OF PEACE PCT. #	71.40
0012-0454-00-61000	COMMUNICATIONS EXP	180.53
0012-0454-00-62662	JUROR EXPENSE	20.00
0012-0475-00-61000	COMMUNICATIONS EXP	215.47
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	284.20
0012-0495-00-61700	CONFERENCES/SEMINA	255.00
0012-0495-00-62640	SUPPLIES/EQUIP UNDER	239.96
0012-0497-00-62640	SUPPLIES/EQUIP UNDER	186.96
0012-0499-00-61700	CONFERENCES/SEMINA	300.00
0012-0499-00-62640	SUPPLIES/EQUIP UNDER	29.98
0012-0510-00-61000	COMMUNICATIONS EXP	106.49
0012-0510-00-62690	MISCELLANEOUS SUPPLI	6,987.36
0012-0510-00-63200	CLEANING SUPPLIES	78.75
0012-0510-00-63210	REPAIRS TO BLDGS - CH/	67.65
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	499.50
0012-0510-00-63500	REPAIR MATERIALS	60.96
0012-0510-00-66500	CONTRACT SERVICES	400.00
0012-0525-00-61000	COMMUNICATIONS EXP	55.93
0012-0525-00-62640	SUPPLIES/EQUIP UNDER	163.25
0012-0530-00-61000	COMMUNICATIONS EXP	113.41
0012-0540-20-62612	AMBULANCE SUPPLIES	21,298.06
0012-0540-20-62640	SUPPLIES/EQUIP UNDER	750.71
0012-0540-20-62670	FUEL & OIL	5,151.45
0012-0540-20-70500	EQUIPMENT OVER \$500	7,344.00

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

Pending Expense Approval Report

Packet: APPKT01966;APPKT01989;APPKT01991;APPKT01994

**Account Summary**

Account Number	Account Name	Expense Amount
0012-0540-21-63210	REPAIRS TO BLDGS - Sta	43.67
0012-0540-22-63210	REPAIRS TO BLDGS - Sta	338.00
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	1,902.46
0012-0540-24-63305	BATTERIES, TIRES & TUB	227.95
0012-0540-25-61000	COMMUNICATIONS EXP	352.31
0012-0540-25-66515	DRUG & ALCOHOL TESTI	700.00
0012-0540-25-69060	SOFTWARE & LICENSING	478.18
0012-0555-00-61000	COMMUNICATIONS EXP	55.93
0012-0560-10-62640	SUPPLIES/EQUIP UNDER	1,713.63
0012-0560-10-62658	911 OPERATING/DISPAT	14,312.59
0012-0560-11-62105	EMPLOYEE UNIFORMS	2,094.26
0012-0560-11-62640	SUPPLIES/EQUIP UNDER	1,419.54
0012-0560-11-62670	FUEL & OIL	2,677.81
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	741.98
0012-0560-11-67115	EQUIPMENT < \$5000	4,244.23
0012-0560-14-61000	COMMUNICATIONS EXP	1,344.90
0012-0560-14-61700	CONFERENCES/SEMINA	1,204.17
0012-0560-14-61810	SCHOOLS FOR DEPUTIES	65.00
0012-0565-00-61815	SCHOOLS FOR JAILERS	20.00
0012-0565-00-62632	JAIL SUPPLIES	390.95
0012-0565-00-62690	MISCELLANEOUS SUPPLI	150.00
0012-0565-00-63200	CLEANING SUPPLIES	105.00
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	1,959.67
0012-0565-00-63300	REPAIRS OF EQUIP/VEHI	233.79
0012-0565-00-65010	FOOD FOR PRISONERS	8,026.06
0012-0570-00-69018	JUVENILE PROBATION D	227.88
0012-0580-00-61000	COMMUNICATIONS EXP	55.93
0012-0585-00-64000	SOFTWARE/LICENSE SER	18,085.60
0012-0640-00-66400	AUTOPSIES	5,150.00
0012-0645-00-69052	MEDICAL, IHC	8,817.74
0012-0665-00-61000	COMMUNICATIONS EXP	347.19
0012-0665-00-61700	CONFERENCES/SEMINA	100.00
0012-0665-00-62640	SUPPLIES/EQUIP UNDER	106.90
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61200	RECORDS MANAGEMEN	2,464.00
0012-0695-00-61405	POSTAGE & BOX RENT	195.85
0012-0695-00-61700	ASSOCIATION DUES	2,160.00
0012-0695-00-62200	PRINTED CHECKS/FORM	795.77
0012-0695-00-66544	PROFESSIONAL SERVICE	950.00
0014-0520-00-63410	MAINTENANCE	84.83
0017-0170-00-62000	TRAVEL EXPENSES	29.00
0021-0621-00-61000	COMMUNICATIONS EXP	20.00
0021-0621-00-62100	UNIFORMS	164.58
0021-0621-00-62680	R&B MATERIALS	9,889.75
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	7.50
0021-0621-00-63500	REPAIR MATERIALS	492.24
0022-0622-00-62100	UNIFORMS	314.64
0022-0622-00-62645	SHOP SUPPLIES	34.97
0022-0622-00-62671	FUEL & LUBRICANTS	4,624.09
0022-0622-00-62680	R&B MATERIALS	7,017.49
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	2,646.32
0022-0622-00-63305	BATTERIES, TIRES & TUB	500.68
0023-0623-00-62100	UNIFORMS	334.98
0023-0623-00-62600	OFFICE SUPPLIES	21.84
0023-0623-00-62680	R&B MATERIALS	1,535.35
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	1,108.60
0023-0623-00-63500	REPAIR MATERIALS	121.25
0023-0623-00-67100	HAND TOOLS & EQUIPM	17.77

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
January 26, 2026**

Pending Expense Approval Report

Packet: APPKT01966;APPKT01989;APPKT01991;APPKT01994

**Account Summary**

Account Number	Account Name	Expense Amount
0024-0624-00-62000	TRAVEL EXPENSES	877.25
0024-0624-00-62100	UNIFORMS	152.28
0024-0624-00-62671	FUEL & LUBRICANTS	587.67
0024-0624-00-62680	R&B MATERIALS	3,628.90
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	2,770.38
0080-0475-00-69900	MISCELLANEOUS EXPEN	42.61
	<b>Grand Total:</b>	<b>202,910.56</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	202,910.56
<b>Grand Total:</b>	<b>202,910.56</b>

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

**January 26, 2026**

**Tri-County Petroleum, Inc.**

2042 REESE LANE • P.O. BOX 515 • COLUMBUS, TEXAS 78934  
TELEPHONE: (979) 732-8333 • FAX (979) 732-5151

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COLORADO COUNTY SHERIFF  
318 SPRING ST.  
SUITE #104  
COLUMBUS, TEXAS 78934

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2215 WALNUT STREET  
COLUMBUS, TEXAS 78934  
00705570  
BEGIN: 4"

INVOICE DATE	SALESMAN	CUSTOMER NO.	TERMS	INVOICE NUMBER
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1/22/2026

NET 10

125378

DATE SHIPPED	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
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87 RFG Unleaded "CONTAINS" 10% Ethanol

955

1.9895

1,899.97

**EMERGENCY CONTACT NUMBER (1 - 800 - 633-8253)**

*Use for accidents or spills only*

THIS PRODUCT DOES/DOES NOT MEET THE REQUIREMENTS FOR REFORMULATED GASOLINE, AND MAY/MAY NOT BE USED IN ANY REFORMULATED GASOLINE COVERED AREA.

THE PRICE OF THIS DIESEL FUEL DOES/DOES NOT INCLUDE FEDERAL MOTOR FUEL TAXES AND DOES/DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE.

\$1,899.97

THIS PRODUCT IS DYED DIESEL FUEL NONTAXABLE USE ONLY. PENALTY FOR TAXABLE USE, OFF HIGHWAY/NOT LEGAL FOR MOTOR VEHICLE USE.

THIS DIESEL FUEL DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE

\$0.00

**INVOICE TOTAL** →

**\$1,899.97**

MS: All past due accounts subject to a FINANCE CHARGE OF 1 1/2% @ 18% ANNUAL

**Tri-County Petroleum, Inc.**  
P.O. BOX 515 • COLUMBUS, TEXAS 78934

INVOICE DATE	Due Date CUSTOMER #
1/22/2026	2/1/2026

COLORADO CTY SHERIFF

**PLEASE RETURN THIS PORTION  
OF THE INVOICE  
WITH YOUR PAYMENT**

INVOICE #	125378
INVOICE AMOUNT	\$1,899.97

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

**January 26, 2026**

**Michelle Lowrance**

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**From:** sbec@smarthub.coop  
**Sent:** Saturday, January 24, 2026 10:33 AM  
**To:** Accounts Payable Invoices  
**Subject:** Your San Bernard Electric bill is available

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

ROBERT R WELLS JR AIRPO,

Your bill from San Bernard Electric Cooperative is available for the following account(s):

**Account Number 1060800:**

Service Location: HWY 71 S

Your bill was computed on Jan 24, 2026 for the amount of \$120.00 and is due Feb 17, 2026.

**Account Number 2135800:**

Service Location: 1084 CR 102

Your bill was computed on Jan 24, 2026 for the amount of \$59.41 and is due Feb 17, 2026.

**Account Number 3465300:**

Service Location: 1501 FM 109

Your bill was computed on Jan 24, 2026 for the amount of \$45.00 and is due Feb 17, 2026.

**Account Number 4173200:**

Service Location: 1084 CR 102

Your bill was computed on Jan 24, 2026 for the amount of \$50.84 and is due Feb 17, 2026.

**Account Number 774000:**

Service Location: 1501 FM 109

Your bill was computed on Jan 24, 2026 for the amount of \$202.00 and is due Feb 17, 2026.

[Click Here](#) to view and pay your bill.

THIS MAILBOX IS NOT MONITORED PLEASE DO NOT REPLY TO THIS EMAIL



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

**January 26, 2026**

- \_16. 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)

**Richard LaCourse, CVFD Chief, announced that for the City of Columbus, the weekend went well with very few fire calls.**

**Chuck Rogers announced there were sporadic outages, but nothing long term and the weekend went well.**

**Michelle Lowrance stated the money from SB22 was collected from the State last week.**

**Commissioner Owers announced the ground is getting wet in Precinct No.1 and he has no news on the bridge construction on FM 806.**

**Commissioner Brandt announced Precinct No. 2 fared well over the weekend.**

**Judge Prause thanked all involved in taking care of the county. He plans to lift the burn ban tomorrow morning.**

**Commissioner Neuendorff announced Precinct No. 3 fared well and the Reichardt Road bridge construction is going as planned.**

**Commissioner Gertson announced if the burn ban is lifted the community still needs to think about the dead grass and winds. Please be cautious.**

- \_17. 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.**

- \_18. Adjourn.

**Motion by Judge Prause to adjourn at 2:40 P.M.; seconded by Commissioner Neuendorff;  
5 ayes 0 nays; motion carried; it was so ordered.**

**An audio recording of this meeting of January 26, 2026 is available in the County Clerk's Office.**

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

**January 26, 2026**

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the  
26<sup>th</sup> 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 26<sup>th</sup> day of January 2026.**

**Given under my hand and official seal of office this date January 26, 2026.**

