

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: March 23, 2026 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom 106
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas 78934

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

On this the 23rd day of March 2026, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present to wit:

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

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

The County Judge Ty Prause called the meeting to order at 9:04 A.M.

**MINUTES OF THE COLORADO COUNTY
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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

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

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

__2. Agenda as posted.

**Motion by Commissioner Brandt to approve 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
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March 23, 2026**

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY CLERK
2026 MAR 17 PM 4:11

DATE OF MEETING: March 23, 2026 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom 106
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FILED FOR RECORD
COLORADO COUNTY CLERK
MK

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

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- __1. Pledge of Allegiance to the American Flag and the Texas Flag.
- __2. Agenda as posted.
- __3. Public comments.
- __4. Proclamation recognizing April 2026 as Fair Housing Month in Colorado County.
- __5. Recognition of EMS Lt. Melissa Meitzen and FTO Isabel Alvarez for their achievement at the Fort Bend County Emergency Healthcare Symposium. (Furrh)
- __6. Request by Columbus Chamber of Commerce to use Courthouse grounds for Tunes & Treasures on Travis Street, April 11, 2026. (Neuendorff)
- __7. Resolution authorizing submission of an application for the FY 2027 Motor Vehicle Crime Prevention Authority SB 224 Catalytic Converter Grant Program, through the State of Texas Motor Vehicle Prevention Authority, for Flock Safety Cameras. (Daniel)
- __8. Master Agreement with i3-Software & Services, LLC for justice court case management software and related agreements with i3 Verticals, LLC for payment processing services. (Lowrance)
- __9. Memorandum of Understanding between Colorado County and the Columbus Independent School District for use of the Colorado County Fairgrounds as an emergency use facility. (Brandt)
- __10. Award of annual bids (contract period 4/1/2026 – 3/31/2027):
 - a. Fuel.
 - b. Road paving.
 - c. AC-5 asphalt, AC-10 asphalt, CRS-2 emulsion, MC-30 road oil, and seal coat sealers or proven equal.
 - d. Road materials.
 - e. Culverts.
 - f. Herbicides.

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- _11. Consent Items:
 - a. March 3, 2026 Joint Primary Election Canvass data.
 - b. 2026 membership with Houston-Galveston Area Council (H-GAC) and payment of dues in the amount of \$822.28.
 - c. Colorado County Tax Assessor-Collector's collection report for February 2026.
 - d. Colorado County Indigent Health Care Program Report for February 2026.
 - e. Wagner Oil Company Continuation Certificate for Superheavy/Oversize Permit Bond No. SU1181370 (4/25/2026-4/25/2027).
 - f. Certificate of Liability Insurance:
 - 1. Frank Surveying dba FSC Inc (2/28/2026-2/28/2027).
 - 2. Housley Group, Inc. (3/1/2026-3/1/2027).
- _12. County Auditor's Financial Report for February 2026.
- _13. County Investment Officer's Investment Report for February 2026 and affidavit approving same.
- _14. County Treasurer's Report for February 2026 and affidavit approving same.
- _15. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- _16. Workshop with B. J. Simon, President/CEO of Baytown-West Chambers County Economic Development Foundation regarding use of statutory options for development of businesses and economic expansion in Colorado County. (Prause)
- _17. 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)
- _18. Commissioners Court Members sign all documents and papers acted upon or approved.
- _19. Adjourn.

CERTIFICATION

NAME: Ty Prause
TITLE: Colorado County Judge
SIGNATURE OF CERTIFYING OFFICIAL:
DATE: March 17, 2026
TELEPHONE NUMBER: (979) 732-2604
FAX NUMBER: (979) 732-9389



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

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__3. Public comments.

None at this time.

__4. Proclamation recognizing April 2026 as Fair Housing Month in Colorado County.

John Hood with South Central Board of Realtors was present for the reading of the proclamation.

Motion by Judge Prause to approve a proclamation recognizing April 2026 as Fair Housing Month in Colorado County; 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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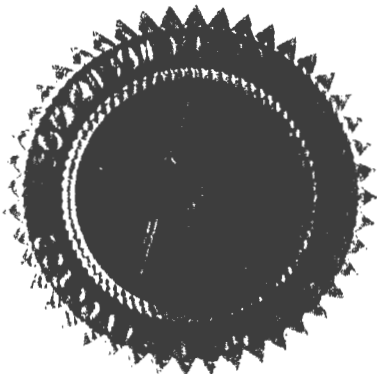
PROCLAMATION


- WHEREAS,** Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and
- WHEREAS,** The principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and
- WHEREAS,** The National Fair Housing Law, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE I, Judge Ty Prause, Colorado County Judge, proclaim April as Fair Housing Month in Colorado County and do hereby urge all the citizens of this locality to become aware of and support the Fair Housing law.

FAIR HOUSING MONTH

In Witness, Whereof, I have affixed my signature and the Seal of Colorado County on this, the 23rd day of March, 2026.




Honorable Judge Ty Prause
Colorado County Judge

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- __5. Recognition of EMS Lt. Melissa Meitzen and FTO Isabel Alvarez for their achievement at the Fort Bend County Emergency Healthcare Symposium. (Furrh)

Michael Furrh recognized EMS Lt. Melissa Meitzen and FTO Isabel Alvarez for placing second at the Fort Bend County Emergency Healthcare Symposium. This was their first time competing and proved excellence can be obtained through fire and determination not just resources a county may have.

- __6. Request by Columbus Chamber of Commerce to use Courthouse grounds for Tunes & Treasures on Travis Street, April 11, 2026. (Neuendorff)

Commissioner Neuendorff stated this will be a fun filled community garage sale event.

There will be food vendors and music from 9 A.M. to 5 P.M.

**Motion by Commissioner Neuendorff to approve a request by Columbus Chamber of Commerce to use Courthouse grounds for Tunes & Treasures on Travis Street, April 11, 2026; seconded by Commissioner Owers; 5 ayes 0 nays; motion carried; it was so ordered.
(See Attachment)**

**MINUTES OF THE COLORADO COUNTY
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COLORADO COUNTY COURTHOUSE GROUNDS

Request for events on the
Colorado County Courthouse Grounds

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

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

1. Event Name: Tunes & Treasures on Travis
2. Courthouse area requested (circle one) Sidewalks/Driveway Grounds
3. Date and time requested: April 11, 2026, 9 AM - 5 PM
4. Sponsoring Organization: Columbus Chamber of Commerce
5. County Official Sponsor : Commissioner Keith Neuendorff
(Required for approval of all events at the Colorado County Courthouse. Must be the County Judge, County Commissioners of Precinct 1, 2, 3 or 4. Applications are considered incomplete without a letter of sponsorship from the County Official Sponsor.)
6. Contact Name(s): Shelley Janik
7. Address: 425 Spring Street, Columbus, Texas 78934
8. Phone No: 979-732-8385 Cell No: 979-421-0668 Fax No: _____
9. Email Address: info@columbus-texas.org
11. Purpose of Event. Attach additional page if necessary.

The Chamber is hosting a fun-filled community "garage sale" event for residents of Colorado County to come and sell their treasures on Travis Street. There will be live musicians on the square (same as during the Country Market) and food vendors in the green space of the Visitors. The event will take place 9 AM - 5 PM.

12. Description of any large banners, signs, etc. (**Nothing may be attached to any structure on the grounds or buildings.**) Are handouts included? (Circle one) Yes No
13. Time schedule for program. Please be specific and provide copy or draft program.
Set Up Time 7 AM Start Time 9 AM End Time 5 PM
14. Colorado County Commissioners Court will not provide chains, microphone or speakers.

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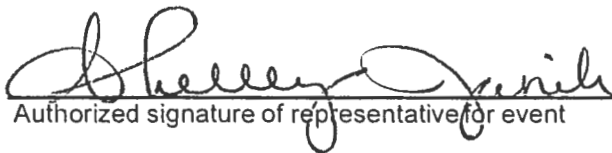
15. Please list all equipment, including electrical power requirements, provided by event holder to be used during event. The Chamber will furnish electrical hubs and extension cords as needed for the musicians. We will need access to the county's electrical outlets as needed.

16. Number of persons expected to attend 200 (Participants) 95

17. Is the sponsoring organization tax exempt? Yes No

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

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


Authorized signature of representative for event

3/4/26
Date

Authorized signature of representative for event

Date

\$. _____
Deposit

74-2896231
Federal ID#, Tax#, or SS# with a
Personal check required for refund

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

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Keith Neuendorff
Colorado County Commissioner
Precinct No. 3
1501 FM 109
New Ulm, Texas 78950

March 23, 2026

The Columbus Chamber of Commerce is requesting to use the courthouse grounds for Tunes & Treasures on Travis Street on April 11, 2026. Please allow this letter to serve as my approval to be the county official sponsor for this event.

Very truly yours,

A handwritten signature in black ink, appearing to read "Keith Neuendorff", written in a cursive style.

Keith Neuendorff
Colorado County Commissioner
Precinct No. 3

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- 7. Resolution authorizing submission of an application for the FY 2027 Motor Vehicle Crime Prevention Authority SB 224 Catalytic Converter Grant Program, through the State of Texas Motor Vehicle Prevention Authority, for Flock Safety Cameras. (Daniel)

Kevin Daniel explained this grant would be used to add seven cameras in the county and would allow access to the five DPS cameras already in use. This grant requires a 20% match and there are funds in the budget to cover this.

Motion by Judge Prause to approve a resolution authorizing submission of an application for FY 2027 Motor Vehicle Crime Prevention Authority SB 224 Catalytic Converter Grant Program, through the State of Texas Motor Vehicle Prevention Authority, for Flock Safety Cameras; 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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**Motor Vehicle Crime Prevention Authority
2027 Colorado County Resolution
Catalytic Converter Theft Prevention Grant Program**

WHEREAS, under the provisions of the Texas Transportation Code Chapter 1006 and Texas Administrative Code Title 43; Part 3; Chapter 57, entities are eligible to receive grants from the Motor Vehicle Crime Prevention Authority to provide financial support to law enforcement taskforces and agencies for economic motor vehicle theft, including catalytic converter theft; and

WHEREAS, this grant program will assist the jurisdiction to combat catalytic converter theft; and

WHEREAS, the Colorado County Commissioners Court agrees to provide applicable matching funds for the said project as required by the Motor Vehicle Crime Prevention Authority grant application; and

WHEREAS, the Colorado County Commissioners Court agrees that in the event of loss or misuse of the grant funds, the Colorado County Commissioners Court agrees and assures that the grant funds will be returned in full to the Motor Vehicle Crime Prevention Authority.

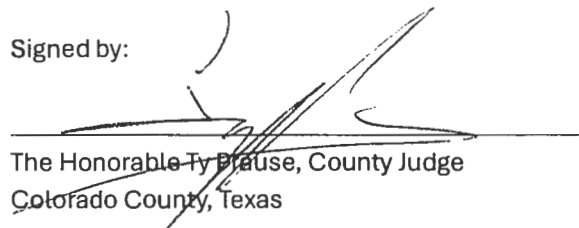
NOW THEREFORE, BE IT RESOLVED, the Colorado County Commissioners Court designates the County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency; and

BE IT FURTHER RESOLVED, the Colorado County Commissioners Court designates the Colorado County Sheriff as the grantee's program director; and

BE IT FURTHER RESOLVED, 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; and

BE IT FURTHER RESOLVED, that the Colorado County Commissioners Court approves submission of the grant application for the Colorado County Catalytic Converter Theft Prevention Program to the Motor Vehicle Crime Prevention Authority.

Signed by:

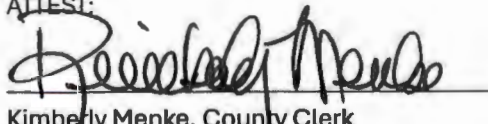

The Honorable Ty Pfause, County Judge
Colorado County, Texas

MINUTES OF THE COLORADO COUNTY
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Passed and Approved this 23rd day of March, 2026.

ATTEST:



Kimberly Menke, County Clerk
Colorado County, Texas



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**Flock Safety + TX - Colorado County
SO**

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Brandon Williams
brandon.williams@flocksafety.com
+16784677782

Quote Number: Q-189635
Expiration Date: 03/21/2026

flock safety

**MINUTES OF THE COLORADO COUNTY
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ORDER FORM

Customer: TX - Colorado County SO
 Legal Entity Name: TX - Colorado County SO
 Accounts Payable Email:
 Address: 2215 Walnut St Columbus, Texas 78934

Initial Term: 12 Months
 Renewal Term: 12 Months
 Payment Terms: Net 30
 Billing Frequency: Annual Plan - Invoiced at First Camera Validation.
 Retention Period: 30 Days

Hardware and Software Products

Recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$21,500.00
Flock Safety Flock OS			
FlockOS Starter	Included	1	Included
Flock Safety Bundles			
Flock Safety Solar Multi-Purpose LPR and Video Fixed w/ LTE Service	Included	1	Included
Flock Safety LPR Products			
Flock Safety LPR, fka Falcon	Included	5	Included
Flock Safety Platform Add Ons			
Flock Nova - OSINT Data	Included	1	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Standard Implementation Fee	\$0.00	5	\$0.00
Professional Services - Bundle Implementation Fee	\$0.00	1	\$0.00

Subtotal Year 1: \$21,500.00
Annual Recurring Subtotal: \$21,500.00
Estimated Tax: \$0.00
Contract Total: \$21,500.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "Renewal Term") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

The Term for Flock Hardware shall commence upon first installation and validation, except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.

Special Terms:

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• Non-Appropriation. Notwithstanding any other provision of this Agreement, all obligations of the Customer under this Agreement which require the expenditure of public funds are conditioned on the availability of said funds appropriated for that purpose. To the extent applicable, Customer shall have the right to terminate this Agreement for non appropriation with thirty (30) days written notice without penalty or other cost. In the event that Colorado County Sheriff's Office does not receive grant funding, Colorado County Sheriff's Office can terminate the agreement with thirty (30) days written notice without penalty

**MINUTES OF THE COLORADO COUNTY
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Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At First Camera Validation	\$21,500.00
Annual Recurring after Year 1	\$21,500.00
Contract Total	\$21,500.00

*Tax not included

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	\$0.00
Flock Safety Add-ons	\$0.00
Flock Safety Professional Services	\$4,150.00

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Product and Services Description

Flock Safety Platform Items	Product Description
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Flock Safety Solar Multi-Purpose LPR and Video Fixed w/ LTE Service	Law enforcement grade bundled standard range license plate recognition camera and live streamed solar powered fixed camera with 30 days of edge storage, with LTE. VMS included and server free. Installed and maintained by Flock Safety, turn key-no additional software or integrations required. with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users. AC power is also available if needed.
FlockOS Starter	FlockOS Starter provides real-time situational awareness for agencies without requiring a full RTCC. It includes access to privately funded live video and a real-time jurisdiction map, enabling resource allocation and response coordination without complex infrastructure or extensive IT requirements.
Professional Services - Bundle Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Solar Video Camera Fixed, fka Condor	Law enforcement grade live streamed Solar powered Fixed camera with 30 days edge storage. VMS included and server free. Installed and maintained by Flock Safety, turn key - no additional software or integrations required.
Flock Nova - OSINT Data	Flock Nova data integration and intelligence platform subscription. Includes access to open source intelligence (OSINT) and shared inter-agency data.

FlockOS Features & Description

FlockOS Features	Description
ESRI Based Map Interface	Map-based interface that consolidates all data streams and the locations of each connected asset, enabling greater situational awareness and a common operating picture.
Real-Time Alerting on Flock Hardware	Receive LPR, video, and audio alerts on a single interface, providing real-time event details, locations, and nearby cameras.
Real-Time Traffic Layer	Overlay live traffic data onto your agency's operational map, integrating it with CAD calls, body camera locations, and police vehicle positions.
Camera Direction Indicator Tool	The Camera Direction Indicator in FlockOS visually displays the viewing angles of live video and/or LPR cameras on the Flock Map.
Recent LPR Images	View recent snapshots from nearby LPRs in a map-based modal to help operators visually scan for vehicles matching a description and identify plates in real time.
Flock Aerodome Drone Location & Live Viewing	FlockOS integrates Aerodome drones to stream live video and GPS data directly into the platform, providing real-time aerial visibility for law enforcement operations.
Map Based Viewing of 3rd Party Video Inside Agency	Consolidate integrated third-party cameras onto a single operational view, making it easy to locate, activate, and monitor live video feeds in real time.
Dedicated Customer Success Manager	A dedicated Customer Success Manager serves as your agency's primary contact, providing expert assistance to streamline deployment, maximize efficiency, and ensure long-term success with FlockOS.
Unlimited Users	Unlimited users for FlockOS
Utilization of Flock Safety Mobile App	Increase case clearance on-the-go with real-time alerts and searchable LPR data for mobile devices via the Flock Safety Mobile App, available on Android and iOS devices.

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By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flocksafety.com/terms-and-conditions>.

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: TX - Colorado County SO

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____

**MINUTES OF THE COLORADO COUNTY
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- ___8. Master Agreement with i3-Software & Services, LLC for justice court case management software and related agreements with i3 Verticals, LLC for payment processing services. (Lowrance)

Judge Prause stated Jay Johannes had reviewed the contracts and everything is in line with industry standards.

Motion by Judge Prause to approve Master Agreement with i3-Software & Services, LLC for justice court case management software and related agreements with i3 Verticals, LLC for payment processing services; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachments)

MINUTES OF THE COLORADO COUNTY
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MASTER AGREEMENT

Effective as of March 2nd, 2026 (the "Effective Date").

By and Between

i3-Software & Services, LLC ("i3")
40 Burton Hills Blvd., Ste. 415
Nashville, TN 75482

Attention: Dave Graves
Telephone No.: (800)-465-5127
E-mail Address: dgraves@i3verticals.com

And

Colorado County JP 1, JP 2, JP 3 & JP 4 ("Client")
318 Spring Street, Room 104
Columbus, TX 78934

Attention: Michelle Lowrance, Auditor
Telephone No.: 979-732-2791
E-mail Address: michelle.lowrance@co.colorado.tx.us

Client and i3 may each be referred to individually as a "Party" and together as the "Parties."

The purpose of this Master Agreement ("Agreement") is to provide a framework within which i3 and its family of companies may provide software, Software as a Service and other services and equipment to Client (each a "Solution"). This Agreement is comprised of this Signature Page, the General Terms and Conditions, any Solution-specific additional terms and conditions in each Annex noted below and the applicable quote or proposal (each an "Ordering Document"), each of which is incorporated by reference and expressly made a part of the Agreement. This Agreement may be executed in counterparts, and each counterpart will be deemed an original. Any documents executed, scanned and transmitted electronically either with or without electronic signatures will be deemed original signatures for purposes of this Agreement.

- | | |
|---|---|
| <input checked="" type="checkbox"/> Icon Annex | <input type="checkbox"/> TrueSign Annex |
| <input type="checkbox"/> GFA, Payroll, Payroll Online Annex | <input type="checkbox"/> iLEMS Annex |
| <input type="checkbox"/> Clerk Connect Annex | <input type="checkbox"/> ODR Annex |
| <input checked="" type="checkbox"/> i-Ticket Annex | <input type="checkbox"/> InterOP Annex |
| <input type="checkbox"/> uVisionPLUS PRO Annex | <input type="checkbox"/> EZCourt Pay Payment Platform Annex |
| <input type="checkbox"/> Law Enforcement Annex | <input checked="" type="checkbox"/> Credit/Debit Payment Processing Agreement |
| <input type="checkbox"/> CJT Case Management Annex | <input type="checkbox"/> Jury Management System Annex |
| <input checked="" type="checkbox"/> GHS Resolv Services Annex | <input type="checkbox"/> The Registry Land Records Management |
| <input type="checkbox"/> Kiosk Annex | |
| <input type="checkbox"/> AccuFund Annex | |

The parties have executed this Master Agreement as of the Effective Date.

i3:
By: _____
Signature
Name: _____
Title: _____
Date: _____

Client:
By: _____
Signature
Name: Ty Prause
Title: Colorado Cty. Judge
Date: 3-23-26

Reviewed by: SC

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GENERAL TERMS AND CONDITIONS



GENERAL TERMS AND CONDITIONS

1. SaaS Solution Subscription; Solution Software License.

- (a) Software as a Service.** i3 will provide Client with a subscription for cloud-based access, exercisable through Client and its Users, to the i3 Solution identified in the applicable Annex and Ordering Document, including hosting, maintenance and support thereof. i3 hereby grants to Client and its Users, a non-exclusive, non-transferable, revocable, limited license, without the right to sublicense, to access, use, and display the i3 Solution. i3 reserves the right to require Client to update Client's software to remain compatible with the i3 Solution. Client is responsible for each of its Users' acts and omissions.
- (b) Solution Software License.** For Clients with software code to the Solution or any part thereof identified in the Ordering Document ("Solution Software") installed on their machines or equipment, i3 hereby grants a non-exclusive, non-transferable, revocable, limited license, without the right to sublicense, to maintain and use one (1) copy of the Solution Software in no more than the number of single-user computers, workstations, servers or terminals of a local area network as set forth in the Ordering Document. Client may make one copy of the Solution Software, and related User Documentation, solely for back up or archival purposes.
- (c) Scope.** Permitted access, number and type of Users granted to Client hereunder is limited as set forth in the Ordering Document. Client is required to purchase one user access for each server.
- (d) Add-Ons.** Client may add Users ("Add-Ons") for an additional fee. Such Fees will be calculated based upon the pricing set forth in the applicable Solution Annex for the remaining months in the Subscription Term beginning on the first day of the calendar month in which such User or Add-On is included.
- (e) Updates.** i3 may update features or functionality that Client accesses ("Enhancements") provided that such Enhancements will be at no cost to Client and will not materially degrade existing features and functionality. From time-to-time i3 may also release new features, functionality, software, or user types that are only available under a different pricing model or on a version of Solution Software other than the version Client currently accesses ("New Features"). In the event Client desires to purchase New Features, i3 will update Client's account, pricing model, or Solution Software version to facilitate the provision of such New Features.
- (f) Restrictions on Use.**

 - i. Client agrees to only use the Solution for its internal business use and agrees not to grant any third-party access. Client agrees that only Users will be permitted access to the Solution.
 - ii. Client will not edit, alter, abridge or otherwise modify, in any manner, the content of any Solution, including, without limitation, all copyright and proprietary rights notices. Client may not, and may not permit others to, reverse engineer, decompile, decode, decrypt, disassemble, or in any way derive source code from, the Solution. Nor may Client modify, translate, adapt, alter, or create derivative works from the Solution; copy (other than the one permitted back-up copy), distribute, publicly display, transmit, sell, rent, lease or otherwise exploit the Solution; distribute, sublicense, rent, lease, loan, or grant any third party access to or use of the Solution; attempt to access other areas outside permitted access to the Solution or its network or platform; or systematically access or extract or "Scrape" information from the Solution (except features designed for exporting data) including by the use of engine, software, agent, spider, bot or other device or mechanism. The Solutions are made available for use solely in the United States of America.

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- iii. i3 will be entitled to rely upon, with no obligation to verify, the completeness and accuracy of all information, data, reports, plans and specifications provided by Client, including without limitation, reports, plans, specifications, data, field notes, test data, calculations, estimates, schedules, spreadsheets, or other documents furnished by Client. Client acknowledges that its right to utilize these documents will continue only so long as Client is not in default of the terms and conditions of this Agreement, including Client's performance obligations.

2. Additional Services.

- (a) **Maintenance and Support.** i3 will perform standard system maintenance for Solutions including bug fixes and minor enhancements and provide any additional support as set forth in the applicable Annex and Ordering Document.
- (b) **Configuration and Training.** i3 will provide configuration and installation services and training to Client as set forth in the applicable Annex and Ordering Document.
- (c) **Custom Programming: Professional Services.** Client may request that i3 perform professional services including software development, customization, and/or integration services (hereinafter, "Professional Services") not included in the Solution that will be further described in the Ordering Document or in a Scope of Work for Professional Services.
- (d) **Equipment.** i3 may provide Equipment to Client as set forth in the Ordering Document. Client acknowledges that i3 may substitute equipment of at least equivalent functionality and performance if any of the specified equipment in the proposal is unavailable at the time of shipment. All shipping is FOB i3 shipping point.
- (e) **Credit Card Processing.** Client acknowledges that Credit Card Processing Services will be governed by the terms of a separate Merchant Application and Payment Processing Agreement.
- (f) **Training.** Training may consist of both a classroom setting at i3 facilities and onsite at Client's facilities. The number of training Hours quoted in an Ordering Document is an estimate. Circumstances that may lead to training hours in excess of the estimate include: i) Client interruption, ii) Client personnel not being prepared, or iii) unavailability of Client personnel to attend the entire training schedule. Additional hours may be purchased at the time of training at i3's then current hourly rate. When training is at Client's site, Client will provide a centralized, suitable training area. Written cancellation must be received by i3 within ten (10) business days in advance of scheduled training to avoid a cancellation fee equal to 50% of the training cost for the scheduled time plus any travel expenses or cancellation charges incurred.

3. Fees.

- (a) Client will pay i3 the Fees as set forth in the Ordering Document. If Client fails to pay the Fees by the due date specified on the invoice, i3 will be entitled to interest from the day on which the Fees are due at the rate of interest of 1.5%/month.
- (b) Notwithstanding anything to the contrary in this Agreement or any attachments hereto, Fees will automatically increase annually based on the greater of (a) five percent (5%) of the then-current pricing or (b) the amount of increase in the Consumer Price Index ("CPI") for Urban Consumers, all items, as issued by the Bureau of Labor Statistics, U.S. Department of Labor as determined over the prior twelve (12) month period.
- (c) Client acknowledges that the pricing set forth in this Agreement and/or applicable Ordering Document based on Client's purchase and implementation of the full bundle of products and services described in the Ordering Document and agrees to deploy and use all components thereof. If at any time (a) Client cancels, removes, reduces, or elects not to proceed with any product or material component of the bundle of products or fails or refuses to reasonably cooperate in the implementation, integration, or operational use of any product within the bundle, i3 has the right, upon written notice to Client, to adjust the pricing to reflect i3's then-current standalone or re-bundled pricing for the remaining products and services.

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4. Term and Termination. Unless the applicable Annex provides otherwise:

- (a) Either Party may terminate this Agreement without cause after the Initial Term of the most recent Annex by giving the other Party ninety (90) days written notice of its intention to terminate.
- (b) Either Party may terminate this Agreement based on a material breach of the Agreement; however, the Party alleged to be in material breach must be notified in writing of the alleged material breach and given thirty (30) days to cure the alleged material breach.

5. Security; Public Records; Intellectual Property.

(a) Security.

- (i) As a part of each SaaS Solution, i3 will maintain industry standard administrative, physical, and technical safeguards for the security and integrity of the data or information input, edited, authored, generated, managed, or otherwise submitted by Client or its Users into Client's subscription account ("Public Records"), which may include maintaining a backup server at a separate location, the use of firewalls, or other standards. In the event i3 learns that there has been unauthorized access to Client's subscription account on i3's systems or premises, i3 will give notice to Client, unless prohibited by law. Upon such occurrence, i3 will promptly take such steps it reasonably deems appropriate to contain and control unauthorized access and prevent unauthorized access to or misuse of the Public Records, and unless prohibited by law, will continue to provide regular updates relating to the occurrence.
- (ii) Client acknowledges that Client is responsible for the supervision, management and control of its use of the Solutions, including but not limited to maintaining proper machine configuration and operating methods and procedures, establishing adequate backup procedures, anti-virus protection, administrative, physical and technical safeguards and other procedures.
- (iii) Client will acquire, install, operate and maintain, at its expense, all communication lines, equipment, software, services and related technology necessary to use and maintain the applicable Solution as determined by i3.
- (iv) Client acknowledges that it has sole control over access to and responsibility for the security and integrity of its network and data including the operating procedures, controls, back-up procedures (either on or off site), anti-virus protection, administrative, physical and technical safeguards and other procedures necessary to protect its network and prevent loss of data.
- (v) Client will notify i3 promptly if it becomes aware of any breach of security of its network or the Solutions, or the disabling, avoidance or circumvention of any access control or security device, process or procedure.
- (vi) Client will not cause, facilitate or permit any attempt to breach the security of any of the networks, software and systems within Client's network, or the disabling, avoidance or circumvention of any access control or security device, process or procedure established or required by i3 or any of its affiliates. Client will notify i3 immediately if it becomes aware of: i) any breach of confidentiality or security of and/or the data within its network, or ii) any attempted breach of the security of any Solution or Solution Software, or the disabling, avoidance or circumvention of any access control or security device, process or procedure established or required by i3 or any of its affiliates.

(b) Public Records.

- (i) Client will have full access to the Public Records it submits, uploads, transfers or otherwise maintains via the Solution.
- (ii) i3 will provide the Solution in accordance with applicable laws and government regulations, including without limitation those related to data privacy and the exportation of technical or personal data. Client is responsible for the accuracy, truthfulness, consistency, completeness, and any output from the Solution. Client consents to i3's use of all Public Records for any purpose

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including but not limited to, trouble-shooting, product development, and/or other business and operational purposes.

- (iii) Client will not attempt to access other areas outside the applicable Solution, or any part of the network or servers provided to Client by i3.
- (iv) Client will maintain backup media in a secure location either on site or off site and perform backup procedures as necessary to prevent loss of Public Records in the event of system malfunction.

(c) Intellectual Property.

- (i) Client agrees that the Solutions are property and proprietary information. Client agrees that it will not provide or make available to third parties the Solution or any part thereof, including use of the Solution, any physical embodiment of Solution, or any materials supplied by i3 in connection with Solution. Client will take all steps necessary to protect the confidentiality of the Solution and the proprietary rights of i3.
- (ii) Each Solution, and all i3 deliverables pursuant to this Agreement will be the property of i3; provided, however, that a copy of the final documents will be made available to Client upon request. These documents are not intended, nor represented to be, suitable for reuse by Client or any others, and are solely intended for Client's internal use. Any modification or reuse without specific written verification and adoption by i3 for the specific purposes intended will be at User's sole risk.
- (iii) No deliverable under this Agreement, including (i) any data, databases, materials, documentation, computer programs, inventions (whether or not patentable), designs, and/or works of authorship, discoveries, ideas, concepts, properties, formulas, compositions, methods, programs, procedures, systems, techniques, products, improvements, innovations, writings, pictures, audio, video and artistic works; and (ii) any subject matter protected under patent, copyright, proprietary database, trademark, trade secret, rights of publicity, or other property rights, including all worldwide rights therein, that is or was conceived, created or developed in whole or in part by i3 at any time that either: (A) is based on, results from, or is suggested by the Services hereunder; (B) has been or will be paid for by Client; or (C) was created or improved in whole or in part by using the time, resources, data, facilities, or equipment of Client or its affiliates will be "work made for hire" and shall remain the property of i3.

6. Limited Warranty.

- (a) i3 warrants that: (a) the Solution will be free from material defects in design and functionality provided such Solution (1) has been properly installed and used, and (2) has not been modified by persons other than i3; (b) it will use commercially reasonable efforts to correct material defects that are reported by Client or its Users and (c) Services will be provided in a timely, professional, and workmanlike manner with a level of care, skill, practice, and judgment consistent with commercially reasonable industry standards and practices for similar services.
- (b) THE FORGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. i3 EXPRESSLY DISCLAIMS ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE.
- (c) CLIENT ACKNOWLEDGES THAT EACH SAAS SOLUTION IS PROVIDED VIA THIRD PARTY CLOUD HOSTING PROVIDER AND AGREES THAT (A) FROM TIME TO TIME, THE SAAS SOLUTION MAY BE INACCESSIBLE OR INOPERABLE FOR ANY REASON, INCLUDING: (1) EQUIPMENT MALFUNCTIONS; (2) PERIODIC MAINTENANCE PROCEDURES; OR (3) CAUSES BEYOND THE CONTROL OF i3 OR WHICH ARE NOT REASONABLY FORESEEABLE BY i3 INCLUDING THE INTERRUPTION OF TRANSMISSION LINKS; AND (B) i3 DOES NOT MANUFACTURE EQUIPMENT, HARDWARE, OR THIRD-PARTY SOFTWARE, MAKES NO WARRANTY AS TO EQUIPMENT, HARDWARE OR THIRD-PARTY SOFTWARE PROVIDED TO THE CLIENT, ALL OF WHICH IS SOLD

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OR LICENSED "AS-IS." CLIENT AGREES TO LOOK SOLELY TO THE WARRANTIES AND REMEDIES, IF ANY, PROVIDED BY THE MANUFACTURER(S) OF SUCH EQUIPMENT OR THIRD-PARTY SOFTWARE.

- (d) Client will be fully and exclusively responsible for the accuracy of information obtained from use the System and the use of such information. Client agrees that i3 will not be liable for Client-caused data errors.
7. **Indemnity.** i3 will indemnify and hold harmless Client, its officials, directors and employees from and against third-party claims and damages, including reasonable attorney fees, arising out of the performance of the services described herein, only to the extent caused the grossly negligent acts or omissions or willful misconduct of i3, except to the extent caused by the negligence or willful misconduct of Client. The parties will cooperate with each other with respect to resolving any claim, liability or loss for which indemnification may be required hereunder, including by making, or causing the indemnified party to make, all commercially reasonable efforts to mitigate any such claim, liability, or loss. Neither Party will have an obligation to indemnify the other Party for any losses to the extent they are caused by the actions or failure to act of the indemnified Party, including without limitation, the failure to take actions to mitigate such losses.
8. **Insurance.** i3 will maintain in force adequate workers' compensation, commercial general liability, errors and omissions, cyber insurance and other forms of insurance.
9. **Limitation of Liability.** TO THE EXTENT PERMITTED BY APPLICABLE LAW, i3 AND ITS SUBSIDIARIES, AFFILIATES, SHAREHOLDERS, DIRECTORS, OFFICERS, EMPLOYEES WILL HAVE NO LIABILITY TO CLIENT, ITS USERS, OR ANY THIRD PARTY, FOR INDIRECT, CONSEQUENTIAL, SPECIAL, INCIDENTAL, PUNITIVE, OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOST SAVINGS AND LOST REVENUES, WHETHER OR NOT CHARACTERIZED IN NEGLIGENCE, TORT, CONTRACT, OR OTHER THEORY OF LIABILITY, EVEN IF ANY OF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF OR COULD HAVE FORESEEN ANY OF THE EXCLUDED DAMAGES. IN NO EVENT WILL i3'S LIABILITY ARISING OUT OF ANY CLAIM RELATED TO THIS AGREEMENT OR THE SUBJECT MATTER HEREOF EXCEED THE AGGREGATE AMOUNT PAID BY CLIENT FOR THE APPLICABLE PRODUCT OR SERVICE GIVING RISE TO THE CLAIM IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM.
10. **Confidentiality.** Each Party acknowledges that it may learn or obtain Confidential Information (as defined below) about the other during the course of this Agreement. Each Party will: (i) maintain it in confidence, except to the extent necessary to carry out the purposes of this Agreement, in which event written confidentiality restrictions will be imposed upon the third parties to whom such disclosures are made; (ii) use at least the same degree of care in maintaining its secrecy as you uses in maintaining the secrecy of its own Confidential Information, but in no event less than a reasonable degree of care; and (iii) return all documents, copies, computer memory media, and all other materials containing any portion of the Confidential Information upon its request. "Confidential Information" means (a) all information about the business of the other Party or its affiliates, whether or not marked as proprietary, secret or confidential, and (b) all information or data relating to the Party's operations, employees, products, pricing, merchant agreements, services, clients, customers, or potential customers, that is not generally known. Confidential Information will not include information that: (i) is or becomes a part of the public domain through no act or omission by the Receiving Party; (ii) is independently developed by the Receiving Party without use of or reference to the Confidential Information of the Disclosing Party; (iii) is disclosed to the Receiving Party by a third party that was not bound by a confidentiality obligation to the Disclosing Party; or (iv) is demanded by a lawful order from any court or anybody empowered to issue such an order.
11. **Non-Solicitation by Client.** During the Term of this Agreement and for a period of twelve (12) months following the termination or expiration of this Agreement, Client will not: (1) provide, directly or indirectly, any information relating to any of i3's customers which are known to Client to be customers of i3 to any person or entity that provides credit card merchant processing or related services; (2) solicit or otherwise encourage any customer of i3, either directly or indirectly, for its own purposes or those of another, without the prior written consent of i3, (3) to use the credit card merchant processing or related services of any person or entity other than i3; or (4) solicit or otherwise encourage any employee, agent, vendor or independent

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contractor of i3 to curtail, suspend or otherwise terminate such person's or entity's business relationship with i3, and will not offer to employ or employ any of i3's employees or any person who was an employee of i3 in the twelve (12) months prior to such offer or hiring by Client.

12. Audit. For the purpose of verifying compliance with this Agreement, i3 will have the right, during normal business hours and upon reasonable advance notice and without material disruption to Client's business, to audit and inspect the use made of the Solution and the manner in which each are accessed by Client. If Client's records pursuant to this Section or otherwise indicate that (i) more Users are accessing the Solution than Client has paid for, or (ii) more Solutions are being accessed by Users than Client has been billed for, Client will pay i3 the shortfall in Fees retrospectively to the date of the applicable increase.

13. Miscellaneous.

- (a) **Notice.** All notices to a Party hereunder will be in writing, and delivered by certified mail, return receipt requested, overnight courier service, or by facsimile with confirmation by the above-described mailing methods to the address(es) set forth in this Master Agreement. Notice will be deemed delivered and received on the date it is actually received.
- (b) **Force Majeure.** Any failure or delay by i3 in the performance of its obligations pursuant to this Agreement will not be deemed a default or breach of the Agreement or a ground for termination to the extent such failure or delay is due to computer or Internet or telecommunications breakdowns, malicious code, denial of service attacks, fire, flood, earthquake, elements of nature or acts of God, acts of war, terrorism, riots, civil unrest, rebellions or revolutions in the United States or any nation where the obligations under this Agreement are to be executed, strikes, supplier and third party failure, lockouts, or labor difficulties, or any similar cause beyond the reasonable control of i3.
- (c) **Independent Contractors.** i3 and Client hereby acknowledge and agree that this Agreement does not create and does not intend to create a partnership, association, joint venture, or other legal entity or form an employment relationship.
- (d) **Assignment.** This Agreement will be binding upon the successors and assigns of the parties, provided, however, that Client may not assign this agreement to a third party without the prior written consent of i3.
- (e) **Survival.** The obligations, agreements and covenants contained in Sections 5, 7, 9, 10 and 11 hereof will survive the termination or expiration of this Agreement.
- (f) **Severability.** If any provision or portion thereof of this Agreement or its application in a particular circumstance is held to be invalid or unenforceable to any extent in any jurisdiction. The parties agree that any such unenforceable term, provision or restriction will be deemed modified to the extent necessary to permit its enforcement to the maximum extent permitted by applicable law.
- (g) **Sales Tax.** Client shall be responsible for any applicable sales or excise tax. i3 collect applicable sales or excise tax at the time of sale, unless the Client provides a copy of its sales tax exemption form with its order for software and services.
- (h) **Governing Law.** This Agreement will be governed by and interpreted, construed and enforced in accordance with the Laws of the state in which Client is domiciled, excluding any conflicts of law, rule or principle that would refer the governance, interpretation, construction or enforcement of this Agreement to the laws of another jurisdiction.
- (i) **Definitions.**
- (j) **"Documentation"** means the manuals, specifications, and other materials describing the functionality, features, and operating characteristics of the Solution Software, if any, including any updates thereto provided by i3.
- (k) **"Users"** means those individuals that Client provides (or that i3 provides at Client's request) user identifications and passwords to Client's account.
- (l) **"Third Party Software"** means software and services authored by a third party.

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ICON ANNEX



ICON ANNEX

This Annex supplements the terms of the of the Master Agreement.

1. i3 Responsibilities.

- a. i3 hereby grants a limited, subscription, cloud-based access to the Municipal Case Management System as set forth in the Ordering Document and pursuant to the terms of the Master Agreement.
- b. i3 will provide Client toll-free telephone support to assist Client's with problem resolution Monday - Friday, 8 a.m. to 5 p.m. CST (excluding Federal holidays and those recognized by the State of Texas).

2. Client's Additional Responsibilities.

- (a) Client acknowledges that it has examined the Solution and determined that it is adaptable to Licensee's intended purpose.
- (b) Client is fully and exclusively responsible for the accuracy of information obtained from use the Solution and its use of such information. Client agrees that i3 will not be liable for Client-caused data errors.

3. Term and Termination. This Annex is effective for a period of five (5) years ("Initial Term"), and will automatically renew for additional, successive one (1) year periods (each a "Renewal Term").

- (a) Either Party may terminate this Annex without cause after the Initial Term by giving the other Party ninety (90) days' written notice of their intention to terminate.
- (b) Either Party may terminate this Agreement based on a material breach of the Agreement however, the non-breaching Party must be notified in writing of the alleged breach and given thirty (30) days to cure the alleged breach.
- (c) Upon termination of this Annex, Client agrees to immediately discontinue using the Solution and to return all user manuals and written or electronic data provided by i3. Upon Client's request if made within sixty (60) days of the effective date of termination of this Annex, i3 will take commercially reasonable steps to make available to Client a copy of all Client's data in electronic format. i3 will provide no more than 2 data extractions at no additional charge to Client. Additional extractions hereunder are to be invoiced to Client at i3's standard hourly billing rate. After sixty (60) days, i3 will have no obligation to maintain or provide data to Client and may remove all Client's data in its possession or control.

4. Service Availability.

- (a) i3 will use reasonable best efforts to maintain the following Services availability:
 - i. For any consecutive one (1) year period, the Solution used within scope will be fully operational, available, and capable of supporting Client's workload at a 99.5% (24 hours per day, 365 days per year) availability level except for Scheduled Outages as specified.

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ICON ANNEX



- ii. "Scheduled Outages" will be performed during the hours of 5 p.m. to 8 a.m. CST as necessary for upgrades, maintenance, or for any other agreed upon purpose.
 - iii. The Solution is "available" when the servers are operational and capable of serving Users, independent of any Client's network links outside our control, and will be available from at least 8 a.m. to 5 p.m. Central, Monday-Friday, except for federal and Texas holidays.
 - iv. Should this service fail to meet the above listed availability requirements, Client may terminate this Annex.
- (b) i3 is not responsible for any Solution or system failures during any period of time in which any of the following "Exclusions" exist:
- i. Client Resource Problems – Problems resulting from Client resources not under i3 management or control.
 - ii. Failure of any hardware not under i3's management (customer PC's, portage boxes, etc.).
 - iii. Scheduled Maintenance – Scheduled maintenance windows and other agreed-upon periods of time that are necessary for repairs or maintenance.
 - iv. Network Changes – Changes made by Client to the networking environment that were not communicated to or approved in writing by i3.
 - v. Agreed Temporary Exclusions – Any temporary exclusions requested by i3 and approved by Client to implement changes in the Solution.
 - vi. Client Actions – Downtime or Issues resulting from actions or inactions of Client contrary to i3's reasonable recommendations.
 - vii. Client Responsibilities – Downtime or issues resulting from any failure by Client to fulfill its responsibilities or obligations.
 - viii. Internet Connectivity Loss – Loss of Internet connectivity to Client site for any reason.
 - ix. Third-Party Software – Downtime or issues due to malfunctions or errors related to any third-party software in use by the Client.
5. **Annex Governs.** The terms of the Master Agreement remain in effect. To the extent there is any conflict between this Annex and the Master Agreement, applicable to the Services provided hereunder, the terms of this Annex will control.

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i-TICKET ANNEX

This i-Ticket Annex supplements the terms of the Master Agreement.

1. **i3 Responsibilities.** i3 will provide i-Ticket services to electronically file citations, issued in Client's jurisdiction and provided by the Texas Department of Public Safety or Client's Law Enforcement Offices, to Client's Court(s) software system ("i-Ticket Solution").
2. **Client's Additional Responsibilities.**
 - (a) Client will provide i3 with electronic access, including sufficient connectivity capabilities, to the information necessary to allow i3 to upload citations into its justice court(s) software system and perform its obligation hereunder.
 - (b) Client acknowledges that it has examined the i-Ticket Solution and determined that it is adaptable to its intended purpose.
 - (c) Client will be responsible for the accuracy of information obtained from use i-Ticket and the use of such information. Client agrees that i3 will not be liable for Client-caused data errors.
3. **Compensation.** Client agrees to pay i3 a fee of \$2 for each case filed as the result of a citation uploaded through the i-Ticket Solution. Client will remit payment to i3 on a monthly basis by check.
4. **Term and Termination.** This term of this agreement will be identical to the term of the Annex between i3 and Client. If an Annex is not entered into by i3 and Client, the term will be one (1) year and will renew automatically for additional, successive one (1) year periods (each a "Renewal Term").

Either Party may terminate this Annex without cause after the Initial Term by giving the other Party ninety (90) days' written notice of their intention to terminate.

Either Party may terminate this Agreement based on a material breach of the Agreement however, the non-breaching Party must be notified in writing of the alleged breach and given thirty (30) days to cure the alleged breach.

If Client voluntarily fails to use the Solution for ninety (90) days or more, this Annex will automatically terminate. i3 will immediately notify Client of such abandonment.

Upon termination of this Annex, Client agrees to immediately discontinue using the i-Ticket Solution and to return all user manuals and written or electronic data provided by i3.

5. **Annex Governs.** The terms of the Master Agreement remain in effect. To the extent there is any conflict between this Annex and the Master Agreement, applicable to the Services provided hereunder, the terms of this Annex will control.

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RESOLV SERVICES ANNEX

This Collection Services Annex supplements the terms of the of the Master Agreement. For purposes of this Annex, i3 is doing business as "Graves Humphries Stahl, Ltd" ("GHS").

1. i3 Responsibilities.

- (a) GHS will use its best efforts to provide fund recovery services to collect delinquent court-imposed fines, fees, court costs, restitution, debts, accounts receivable and other amounts ("Fines and Fees"), in accordance with applicable state law ("Services").
- (b) GHS will refer all payments for Fines and Fees and correspondence relating thereto directly to the court that assessed or levied the Fines and Fees collected.
- (c) GHS reserves the right to return accounts to Client if (i) GHS is unable to collect the Fines and Fees within one (1) year of Referral by Client or (ii) GHS determines that the offender is the subject of a pending bankruptcy proceeding ("Returned Fines and Fees"). Each party's obligations under this Annex will terminate with respect to Returned Fines and Fees upon return to Client.

2. Client's Additional Responsibilities.

- c. Client will refer Fines and Fees to GHS when such Fines and Fees are "delinquent" as provided for in applicable state law.
- d. Client will provide GHS with GHS' preferred method of electronic access to, including sufficient connectivity capabilities, the information necessary to collect the Fines and Fees.

3. Compensation. Client agrees to pay GHS, as compensation for the Services under this Annex, as set forth below. All payments for Fines and Fees collected hereunder are the property of GHS at the time of payment. Client will remit the Compensation to GHS on a monthly basis by check.

[INSERT APPLICABLE FEE FOR APPLICABLE STATE]

4. Term and Termination. This Annex is effective for a period of five (5) years ("Initial Term"), and will automatically renew for additional, successive one (1) year periods (each a "Renewal Term"). Either Party may terminate this Annex without cause after the Initial Term by giving the other Party ninety (90) days' written notice of their intention to terminate. Client agrees that GHS will have an additional six (6) months to complete work on all cases turned over to GHS prior to the notice of termination.

5. Annex Governs. The terms of the Master Agreement remain in effect. To the extent there is any conflict between this Annex and the Master Agreement applicable to the Services provided hereunder, the terms of this Annex will control.

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**COST PROPOSAL
"Ordering Document"**

Date Issued: 03/02/2026
Name: Michelle Lowrance, Auditor
Address: 318 Spring Street, Room 104, Columbus, TX 78934
Phone: (979) 732-2791

Issued To: Colorado County
Office: County Auditor

PRODUCTS & SERVICES INITIAL FEES	QTY	PRICE	TOTAL
iCON JPs Court Case Management	4	\$0	\$0
GovRec Payment Services - Online Plea & Pay - JPs	4	\$0	\$0
iTicket - JPs	4	\$0	\$0
Resolv Collections Interface (GHS) - JPs	4	\$0	\$0
RVI Imaging - JPs	4	\$0	\$0
SUBTOTAL			\$0.00
1st YEAR RECURRING SaaS & MAINTENANCE FEES	QTY	PRICE	TOTAL
iCON JPs Court Case Management	1	\$ 18,086.00	\$ 18,086.00
iTicket - JPs	1	\$ 10,598.00	\$ 10,598.00
Hosted Solution - JPs	1	\$ 14,154.00	\$ 14,154.00
RVI Imaging - JPs	1	\$ 7,160.00	\$ 7,160.00
RH-1000 Encryption VPN Device	1	\$ 785.00	\$ 785.00
1st YEAR TOTAL			\$ 50,783.00
Optional Items	QTY	PRICE	TOTAL
	0	\$ -	\$ -

CONSIDERATION:

The proposed pricing for the 1st year of the term is listed above. Any pricing for subsequent years will not exceed a 5% increase.

i3:
By: _____
Signature
Name: _____
Title: _____
Date: _____

Client:
By: _____
Signature
Name: Ty Prance
Title: Colorado Cty. Judge
Date: 3-23-26

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Public Sector Sponsored Merchant Processing Application

Please fill out the application completely.

Sponsored Merchant Information

Legal Name	Colorado County JP1	Primary Contact Name	Billy Hefner
Address 1	2215 Walnut	Primary Phone Number	(979) 732-2734
Address 2		Customer Service Phone Number <small>*Will reflect on credit card statements</small>	(979) 732-2734
City	Columbus	Primary Email	
State	Texas	Website URL	login.govrec.com
Zip	78934	EIN (As it appears on Tax return)	

Processing Information

Annual Processing Volume (\$)	\$150,000.	Maximum Transaction Amount	\$10,000.00
Average Transaction <small>*Avg bill amount, fee amount, payment amount</small>	\$150		
Type of payments, bills, fees that are being collected: <small>Ex: Utility Bill, Filing Fee, Citation, CoPay</small>	Traffic Citation & Misc.		

Banking Information

Bank Name			
Routing Number		Confirm Routing Number	
Account Number		Confirm Account Number	

FEES:

Card Brand Transaction Fees

Pricing: <input checked="" type="checkbox"/> Flat <input type="checkbox"/> Tiered <input type="checkbox"/> Interchange		Processing Type: <input type="checkbox"/> Retail <input type="checkbox"/> Ecommerce	
Processing Rate		Settled Transaction Fee	
Premium Rate		Authorization Fee	

American Express Transaction Fees

check if Amex pricing same as credit card transaction fees listed above

Processing Rate		Settled Transaction Fee	
Authorization Fee			

ACH Transaction Fees

Processing Rate		Transaction Fee	
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Return Item Fee		Unauthorized Return Item Fee	
Account Validation Fee			

Additional Fees

Monthly Account Fee	
Chargeback Fee	
Other Fee	

Consumer Pay Fees

Consumer Pay: X Check box if fee to be determined by transaction by software partner			
Transaction Tier Range	Tier 1	Tier 2	Tier 3
Visa/MC/Disc	5%		
American Express X check box if same as V/MC/Disc	5%		
ACH <input type="checkbox"/> check box if same as V/MC/Disc			

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**PAYMENT PROCESSING AND LICENSE AGREEMENT
FOR PUBLIC SECTOR SPONSORED MERCHANTS**

This Payment Processing and License Agreement for Public Sector Sponsored Merchants ("**Agreement**") sets forth the terms and conditions that govern the Merchant Services to be provided by i3 Verticals, LLC ("**Provider**") to its registered public sector customers (each a "**Sponsored Merchant**"). This Agreement also sets forth a license grant from Provider to Sponsored Merchant that permits this use of Provider's Proprietary Software.

Upon Provider's acceptance of Sponsored Merchant's Application and execution of this Agreement, Provider (i) will provide Sponsored Merchant with the Merchant Services to facilitate Sponsored Merchant's acceptance of certain electronic payments for the payment of goods and services provided to Sponsored Merchants' customers, and (ii) grants Sponsored Merchant a license to access and use Provider's Proprietary Software. In consideration of Sponsored Merchant's receipt of electronic payments processing services and participation in programs affiliated with MasterCard International Inc. ("**MasterCard**"), VISA U.S.A. Inc ("**VISA**"), Discover Financial Services, LLC ("**Discover**"), and Other Networks, Sponsored Merchant is required to comply with the applicable Operating Regulations as they pertain to applicable Card payments. All capitalized terms used in this Agreement shall have the meanings given to them herein or in Appendix A attached to this Agreement.

For good and valuable consideration, Provider and Sponsored Merchant agree as follows:

1. The Merchant Services: Proprietary Software License.

1.1. Merchant Services. Provider is a registered PSP and Payment Facilitator as provided by the Operating Regulations. Pursuant to the terms of the Sponsored Merchant Agreement, Provider will acquire, process, and settle payment transactions initiated by Sponsored Merchant's Payors, by means of Instruction Based Funding. Such acquiring, processing, and settlement shall be made in accordance with the Operating Regulations using the channels set forth in the Sponsored Merchant Application, which include credit/debit card and EFT (electronic funds transfer) payments, including ACH (and PayPal® and Venmo® where available). Subject to the accuracy of information and data and processing delays and risk holds, Provider, as a Payment Facilitator, will cause Payments to be made to Sponsored Merchant. Processor will periodically transfer Payments to Sponsored Merchant's Bank Account based upon instructions provided by Provider via Instruction Based Funding. Sponsored Merchant's use of a PayPal or Venmo where available will be subject to PayPal's separate terms and conditions.

1.2. Proprietary Software License. Subject to Sponsored Merchant's compliance with the Sponsored Merchant Agreement (including payment of the license fee in Section 10 below), Provider hereby grants Sponsored Merchant a limited, non-exclusive, non-transferable, during the Term to access and use the Proprietary Software solely in accordance with applicable documentation and Provider's instructions. Sponsored Merchant acknowledges that Provider owns all rights, title and interest in and to the Proprietary Software (including all intellectual property therein), and Sponsored Merchant's rights in or to the Proprietary Software are expressly limited to the license rights set forth in the first sentence of this Section 1.2.

2. Authorization. Sponsored Merchant authorizes Provider to perform underwriting and screening of Sponsored Merchant's Application and acknowledges that Provider has sole discretion regarding underwriting, risk, and compliance decisions ("**Underwriting Policies**"), including any decision of whether to provide Merchant Services to Sponsored Merchant. Sponsored Merchant authorizes Provider to conduct checks of Sponsored Merchant's background, credit, or banking information, as necessary, and agrees that all information obtained under the Sponsored Merchant Agreement may be shared with an Association. While assessing Sponsored Merchants' Application, Provider may grant Sponsored Merchant preliminary access to the Merchant Services. Provider requires a holding period before making an initial payment to Sponsored Merchant. Provider reserves the right to suspend or terminate the Merchant Services and/or Sponsored Merchant's right to use the Proprietary Software, in whole or in part, at any time if Provider determines that Sponsored Merchant's activities (a) violate Provider's Underwriting Policies, Operating Regulations, Applicable Laws, or the Sponsored Merchant Agreement; (b) are listed on the "Restricted Businesses List" as defined by OFAC; or (c) otherwise reflect negatively on the brand or reputation of Provider, Processor or Member Bank. Sponsored Merchant authorizes Provider and Acquirer to facilitate the debiting and crediting of the Bank Account described in Sponsored Merchant's Application, for purposes of processing and depositing Payments to Sponsored Merchant's Bank Account, debiting from Sponsored Merchant's Bank Account any chargebacks, refunds, or reversals, and debiting any fees or charges owed to Provider. Sponsored Merchant agrees to keep this bank information up-to-date with Provider at all times. Failure to keep Provider and Acquirer updated with accurate information and data (including Bank Account information) may result in Payments being misdirected, withheld, delayed, or returned to Payors. Provider shall not be liable for any damages, fees, or penalties, directly or indirectly, resulting from inaccurate or incorrect bank or other processing information from Sponsored Merchant.

3. Sponsored Merchant Responsibilities.

3.1. Sponsored Merchant will permit Provider to perform risk monitoring functions as required by the Operating Regulations and the applicable Acquirer's and Processor's rules, regulations, guidelines, codes, and terms, as amended from time to time, which are consistent with the Operating Regulations.

3.2. Sponsored Merchant will notify Provider immediately of any Payor disputes or other matters that require escalation to Processor and immediately forward any notices received by Sponsored Merchant concerning a disputed Payment transaction.

3.3. Sponsored Merchant will ensure that only sales transactions produced as the direct result of bona fide sales to Payors for such identified products and/or services are completed and delivered to Provider for Payment Processing.

3.4. Sponsored Merchant will restrict access to ID's and passwords to access the Merchant Services and will disclose such IDs and passwords only to its employees and agents on an as-needed, need-to-know basis, and as

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necessary for the use of the Merchant Services.

3.5. Sponsored Merchant is solely responsible for the protection and security of Sponsored Merchant's and Payor data and information residing on the systems and servers owned, controlled, or operated by Sponsored Merchant. Sponsored Merchant will comply with all Applicable Laws, including without limitation applicable state and federal privacy laws. Sponsored Merchant agrees not to use, disclose, sell, share, allow access to, or disseminate any Cardholder or Card information obtained in connection with any Payment or the Merchant Services, except for sole purpose of authorizing, completing, processing, and settling Card and Payment transactions and resolving chargebacks, retrieval requests or similar issues involving Card transactions. Sponsored Merchant acknowledges that neither Provider nor Acquirer shall be liable for any improperly processed transaction, inaccurate information, or illegal, unauthorized, or fraudulent access to Sponsored Merchant's Bank Account, personal consumer information, Sponsored Merchant's IDs and passwords, any Payment or Card data, or transaction data.

3.6. Sponsored Merchant acknowledges and agrees that it is responsible for its officers', directors', consultants', employees' and representatives' actions, and Sponsored Merchant will promptly notify Provider of any third party that obtains or will have access to Cardholder data. Sponsored Merchant will immediately report all instances of any Payor, Card, or other privacy data breach to Provider within forty-eight (48) hours of knowledge of or suspected breach or security incident, which involves or may involve Cardholder information or data, Card information, or other consumer privacy breach or default.

3.7. In the event Processor processes more than one million dollars (\$1,000,000) in Visa transactions or ten million dollars (\$10,000,000) in MasterCard transactions (or such other amount provided by the Operating Regulations) for and on behalf of Sponsored Merchant in any 12-month period, Sponsored Merchant will automatically be deemed to have accepted the terms of the Merchant Services Agreement directly between Processor and Sponsored Merchant (available upon request)(the "Direct Merchant Services Agreement"). This provision may not apply to certain MCC codes designated by Processor.

3.8. Sponsored Merchant will comply with all provisions of Appendix B.

4. Sponsored Merchant Prohibitions. Sponsored Merchant acknowledges and agrees to refrain from and not engage in any Prohibited Actions. Sponsored Merchant agrees to take all available and necessary steps and precautions to prevent fraud, theft, or misappropriation of Cardholder and Payor funds, data, and information. Sponsored Merchant agrees that it will not permit a third party under its direction or control to engage in any of the Prohibited Actions in any situation where Sponsored Merchant has knowledge of such actions. Sponsored Merchant is deemed to be responsible for and to control the conduct of its officers, directors, employees, contractors, customers, and representatives and ensure their compliance with this Agreement, Applicable Laws and the Operating Regulations, including the ownership and use of Association logos, marks, and proprietary information.

4.1. Sale Transactions. Sponsored Merchant will not submit any Payments or transactions to Processor: (a) that adds any surcharge to the transaction, except to the extent authorized by the Operating Regulations or Applicable Law; (b) that adds any tax to the transaction, unless Applicable Law expressly allows such tax imposition. Any tax amount, if allowed, must be included in the transaction amount and not collected separately; (c) that represents the refinancing or transfer of an existing Payor obligation that is deemed to be uncollectible or arises from the dishonor of a Payor's personal check or from the acceptance of a Card at a terminal that dispenses scrip; (d) that Sponsored Merchant knows or should have known to be fraudulent or not authorized by the Payor, or that it knows or should have known to be authorized by a customer colluding with Sponsored Merchant for a fraudulent purpose; (e) until after the Merchant Services are performed, and/or Sponsored Merchant has completed the transaction, unless Sponsored Merchant has obtained Payor consent for a recurring transaction; (f) where a valid authorization was required but not obtained (including ACH authorization for withdrawals of recurring payment; (g) where multiple authorizations for amounts less than the total sale amount have been obtained; (h) which results in a disbursement of cash or cash equivalent to a Payor; (i) that establishes a maximum dollar sale transaction amount, except to the extent authorized by the Operating Regulations; (j) for any purposes related to pornography or any activity that is illegal in either the Sponsored Merchant's or Provider's jurisdiction, including but not limited to money-laundering or financing of terrorist activities; (k) that was previously charged back to the Acquirer and subsequently returned to the Sponsored Merchant, irrespective of Cardholder approval; (l) request a "Card Verification Value 2" ("CVV2") for a Card-present transaction, nor retain or store any portion of the magnetic-stripe data subsequent to the authorization of a sales transaction, nor any other data prohibited by the Operating Regulations and/or the Payment Facilitator Agreement between Processor and Provider, including CVV2.

4.2. Minimum and Maximum Transaction Amounts.

4.2.1 Sponsored Merchant may set a minimum transaction amount to accept a Card that provides access to a credit account, provided the minimum transaction amount does not (i) differentiate between Card issuers or Associations, (ii) differentiate between Mastercard and another acceptance brand; and (iii) exceed ten dollars (\$10) (or any higher amount established by the U.S. Federal Reserve by Applicable Laws).

4.2.2. Sponsored Merchant may set a maximum transaction amount to accept a Card that provides access to a credit account, under the following conditions: (i) the Sponsored Merchant is a department, agency or instrumentality of the U.S. Government, a corporation owned or controlled by the U.S. Government, or whose primary business is reflected by MCC 8220 (Colleges, Universities, Professional Schools, Junior Colleges), 8244 (Schools, Business and Secretarial) or 8249 (Schools, Trade and Vocational); and (ii) the maximum transaction amount does not differentiate between Card issuers, Associations, or between Mastercard and another acceptance brand.

4.3. Refund Transactions. Sponsored Merchant will not submit any refund transaction to Processor: (a)

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that does not correlate to an original sales transaction from the Payor; (b) that exceeds the amount shown as the total on the original sale transaction; (c) more than three (3) business days following either: (i) a regulatory requirement granting a Payor's right to a refund or (ii) a non-disputed Payor request.

- 4.4. **Other Prohibited Activities.** Sponsored Merchant will not: (a) use any Payor data or other transaction data for any purpose not authorized by this Agreement, the Sponsored Merchant Agreement, the Operating Regulations, or Applicable Laws; (b) disclose any Payor data or other transaction data to any entity except for necessary disclosures to affected Payors, and through Processor to affected Association entities (c) provide to Processor or Provider any inaccurate, incomplete, or misleading information; (d) fail to provide Provider with timely notification of events that have caused or could cause material changes in the Sponsored Merchant's ability to fulfill its obligations under this Agreement, including but not limited to (i) adverse changes in Sponsored Merchant's financial health; (ii) adverse changes in Sponsored Merchant's business conditions or environment; (iii) actions by governmental or non-governmental agencies; (e) transfer or attempt to transfer its financial liability by asking or requiring Payors to waive their dispute rights; (f) submit transactions on behalf of another entity that the Associations would consider a sub-ISO, PSP, Provider, or any third party payment provider; (g) submit transactions for entities that do not have their principal places of business in the United States; (h) require a Cardholder to complete a postcard or similar device that includes the Cardholder's account number, Card expiration date, signature, or any other Card account data in plain view when mailed; (i) request or use an account number for any purpose other than as payment for Sponsored Merchant's goods or services; (j) disburse funds in the form of travelers cheques, if the sole purpose is to allow the Cardholder to make a cash purchase of goods or services from the Sponsored Merchant; (k) disburse funds in the form of cash, unless the Sponsored Merchant is participating in full compliance with a program supported by an Association for such cash disbursements or such disbursement is in the form of travelers cheque, TravelMoney cards, or foreign currency, in which case, the transaction amount is limited to the value of the travelers cheque, TravelMoney cards, or foreign currency plus any commission or fee charged by the Sponsored Merchant or (ii) the appropriate amount if Sponsored Merchant is participating in a cash back service; (l) deposit an electronic or paper record of a transaction (or a copy), generated at the point-of-transaction that does not result from an act between the Cardholder and the Sponsored Merchant; or (m) interchange any transaction receipt for a transaction that was previously charged back to the Acquirer and subsequently returned to the Sponsored Merchant, irrespective of Cardholder approval.
5. **Parties to the Agreement; Entire Agreement.** Except for the Direct Merchant Services Agreement that may be required under Section 3.7 of this Agreement, the Sponsored Merchant Agreement and the Sponsored Merchant Application constitute the entire agreement required for the Merchant Services. Provider and Sponsored Merchant acknowledge and agree that Processor and Member Bank are hereby made parties to this Agreement for such purposes, and each shall have the right to enforce against Sponsored Merchant all terms and conditions of this Agreement, the Direct Merchant Services Agreement and any future amendments or addenda to which they are a party, as set forth therein. This Agreement shall not be superseded or replaced by any Direct Processing Agreement. In the event of a conflict between the terms of this Agreement and any Direct Processing Agreement, the terms of the Direct Processing Agreement will control.
6. **Breach Notifications; Investigations.** Sponsored Merchant will promptly notify Provider in the event Sponsored Merchant becomes aware of any unusual or suspicious activity regarding its Payors or any alleged breach by Processor of this Agreement, which notice will specifically detail such alleged breach, within thirty (30) days of the date on which the alleged breach first occurred and will cooperate with Processor, Provider, Member Bank and the Associations, as applicable, in connection with any investigation thereof. All notices, investigations, and actions will comply with Applicable Laws and the Operating Regulations. Failure to provide notice shall be deemed an acceptance by Sponsored Merchant and a waiver of any and all rights to dispute such breach. Sponsored Merchant hereby authorizes Provider to assert any such claim against Processor on its behalf, and to take all steps deemed necessary or appropriate in connection with such claim.
7. **Representations and Warranties; Authorization.** Sponsored Merchant hereby represents and warrants that the submission of the Sponsored Merchant Application, and the execution, delivery and performance of this Agreement have been duly authorized by all necessary appropriate authorizing actions of Sponsored Merchant; that the execution, delivery and performance of the Sponsored Merchant Agreement will not contravene any applicable by-law, corporate charter, partnership or joint venture agreement, law, regulation, order or judgment involving Sponsored Merchant; that the execution, delivery and performance of the Sponsored Merchant Agreement will not contravene any provision or constitute a default under any other agreement, license or contract which Sponsored Merchant is bound; that the Sponsored Merchant Agreement is valid and enforceable in accordance with its terms against Sponsored Merchant as if each Sponsored Merchant had signed the Sponsored Merchant Agreement; that the fees and charges in the Sponsored Merchant Agreement shall apply separately and independently to Provider and Sponsored Merchant; and that Sponsored Merchant will be bound by any amendments and modifications to the Sponsored Merchant Agreement agreed to by Provider.
8. **Data Security and Privacy.** Sponsored Merchant agrees to comply, and to cause third parties acting as Sponsored Merchant's representatives and agents to comply, with the Operating Regulations, the Payment Card Industry Data Security Standards ("PCI-DSS"), the VISA Cardholder Information Security Program, the MasterCard Site Data Protection Program, and (where applicable), the PCI Security Standards Council, Visa, and MasterCard Payment Application Data Security Standards ("PA-DSS"). Sponsored Merchant should review the Associations (i.e., VISA, MasterCard, American Express and Discover) websites for a copy of the applicable Operating Regulations. The websites are: <http://usa.visa.com/customers/> and <http://www.mastercard.com/us/sub-merchant/> and <http://www.americanexpress.com/merchantopguide> and <http://www.discovernetwork.com/customers/>. Sponsored Merchant will comply with the Card acceptance and website requirements set forth in the Operating Regulations. Without limiting the foregoing, Sponsored Merchant agrees that Sponsored Merchant will fully comply with any and all anti-money laundering laws and regulations, including but not limited to the Bank Secrecy Act, the US Treasury's OFAC, and the Federal Trade Commission. Sponsored Merchant represents to Provider that it does not have access to or store any Card information (such as the Cardholder's account number, expiration

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date, and CVV2) and will not request access to or store any such Card information. In the event that Sponsored Merchant receives such Card or other personal information of its Payors in connection with the Merchant Services provided under this Agreement, Sponsored Merchant agrees that it will not use such Card and personal information outside the scope and consent of the consumer for which it receives Card and personal information or for any fraudulent purpose or in violation of any Association or Card organization rules, Operating Regulations, and Applicable Laws. If at any time Sponsored Merchant believes that Payor personal information has been compromised, Sponsored Merchant agrees to immediately notify Provider and provide or assist (Provider or Acquirer) in providing notification to the proper parties, including Payor, in accordance with Applicable Laws. Sponsored Merchant must ensure compliance by Sponsored Merchant and Sponsored Merchant Suppliers, (including any third-party service provider utilized by Sponsored Merchant), with all security standards and guidelines that are applicable to Sponsored Merchant and published or enacted from time to time under Applicable Law. Provider and Acquirer will not be responsible for unauthorized use or access to Payor's personal information or financial data by Sponsored Merchant, Sponsored Merchant's Suppliers, Sponsored Merchant's officers, directors, or employees, or any other party associated with Sponsored Merchant, except to the extent such use or access is solely due to Provider's or Acquirers' fault or negligence. If any Association or government regulator or examiner requires an audit, review, examination, or investigation of Sponsored Merchant due to a data security compromise event or suspected event, Sponsored Merchant agrees to cooperate with such audit, review, examination, or investigation. Sponsored Merchant may not use any Card or Cardholder information other than for the sole purpose of completing the transaction authorized by the Payor for which the information was provided to Sponsored Merchant, or as specifically allowed by Association or Card organization rules, Operating Regulations, or as required by Applicable Law. Provider may use any and all information gathered in the performance of the Merchant Services in accordance with Provider's privacy policy and under Applicable Laws. In addition, Sponsored Merchant agrees that Provider may use applicable Card and Cardholder information for any lawful purpose, including marketing and deriving statistics regarding the Merchant Services.

9. Modification of this Agreement or the Merchant Services. Provider may from time to time with or without prior notice amend or modify this Agreement, the Merchant Services, including without limitation a change to the pricing, terms, or products offered; provided, however, that Provider will not modify the Merchant Services in a manner that would, in Provider's sole discretion, significantly adversely affect Sponsored Merchant's use of the Merchant Services, without providing at least ten (10) days' prior notice to Sponsored Merchant of any such modification. Such notice may be made by means of email, posting through the applicable Provider website, or other written notification or alert. Sponsored Merchant's continued use of the Merchant Services following notification of any change or amendment to the Sponsored Merchant Agreement, or the Merchant Services will be evidence of Sponsored Merchant's consent and agreement to the modification and/or amendment. Posting notice of any modification or amendment on the applicable website for Merchant Services will be deemed adequate notification.
10. Fees. Payors may be required to pay fees in order to make Payments ("Payment Processing Fees") if provided for in the Sponsored Merchant Application. Sponsored Merchant is responsible for disclosing all customer-paid fees to such Payors. If a dispute arises related to non-disclosure of these fees, Sponsored Merchant shall be liable to Provider for the full transaction amount including fees or charges for facilitating the payment of amounts due to Sponsored Merchant, as Provider may determine in Provider's sole discretion. Provider may grant or deny to Payor the ability to use the Merchant Services for any reason in its sole discretion. Sponsored Merchant will pay Provider a one-time fee of fifteen dollars (\$15) for the license grant to Sponsored Merchant set forth in Section 1.2 above. Sponsored Merchant may be required to pay all or a portion of the Payment Processing Fees if provided for in the Sponsored Merchant Application.
11. Term and Termination.
 - 11.1. The initial term of this Agreement will be three (3) years ("**Initial Term**") from the date of Sponsored Merchant's signature hereto or other electronic acceptance. Thereafter, this Agreement will automatically renew for successive one (1) year terms, unless terminated by either party upon not less than ninety (90) days' written notice to the other party prior to the end of the Initial Term or subsequent renewal term. Each renewal term, together with the Initial Term, the "**Term**").
 - 11.2. Notwithstanding the foregoing, Provider may immediately cease providing Merchant Services (in whole or in part) and/or terminate this Agreement with or without notice if: (i) Sponsored Merchant fails to pay any amount to Provider or Processor when due, (ii) Provider has received a request from Processor, Member Bank, or the Associations to terminate this Agreement or any other agreement related to the Merchant Services; (iii) Provider believes that the provision of a service to Sponsored Merchant may be a violation of the Operating Regulations or any Applicable Laws; (iv) Provider believes that Sponsored Merchant has violated or is likely to violate the Operating Regulations or Applicable Law; (v) Provider determines that Sponsored Merchant poses a financial or regulatory risk to Provider, Processor, or an Association, (vi) the Processing Agreement is terminated for any reason; (vii) any Association deregisters Provider; (viii) Processor or Member Bank ceases to be a member of or to participate in programs affiliated with the Associations that permit them to offer the Services; (ix) Provider fails to have the required licenses or registrations, or is the subject of any regulatory enforcement action in connection with any Applicable Law.
12. Disclaimers; Limitations. EXCEPT AS EXPRESSLY SET FORTH HEREIN, PROVIDER MAKES NO REPRESENTATIONS OR WARRANTIES, AND ALL SUCH OTHER REPRESENTATIONS AND WARRANTIES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT, ARE HEREBY DISCLAIMED IN FULL. EXCEPT AS MAY ARISE FROM PROVIDER'S FRAUD OR WILFULL MISCONDUCT, PROVIDER SHALL NOT BE LIABLE TO SPONSORED MERCHANT FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES FOR ANY REASON, AND PROVIDER'S TOTAL LIABILITY ARISING FROM THIS AGREEMENT SHALL NOT EXCEED \$5,000.
13. Miscellaneous. This Agreement is entered into, governed by, and construed pursuant to the laws of the state in which

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Sponsored Merchant has its primary location, without regard to conflicts of law provisions. The Sponsored Merchant Agreement may not be assigned by Sponsored Merchant without the prior written consent of Provider. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors, transferees and assignees. This Agreement is for the benefit of, and may be enforced only by, Provider, Processor, and Sponsored Merchant and is not for the benefit of, and may not be enforced by, any other party. If any provision of this Agreement is determined to be illegal or invalid, such illegality or invalidity of that provision will not affect any of the remaining provisions and this Agreement will be construed as if such provision is not contained in the Agreement. By signing below, the parties represent that the undersigned are authorized representatives of the respective parties having full authority to execute this Agreement and any other required documentation or agreements.

Sponsored Merchant:

i3 Verticals, LLC

By: _____
Signature

By: _____
Signature

Name: _____

Name: Ty Pearson

Title: _____

Title: Colorado City Judge

Date: _____

Date: 3-23-26

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**APPENDIX A
DEFINITIONS**

1. **"Acquirer"** means Processor and Member Bank.
2. **"Applicable Laws"** means all applicable state, federal, international, and local laws, rules, codes, statutes, and regulations, including without limitation, the Bank Secrecy Act, the implementing regulations issued by the U.S. Treasury's Office of Foreign Assets Control ("OFAC") and the Federal Trade Commission, the Association Operating Regulations, MasterCard Payment Application Data Security Standards, as well as any and all other anti-money laundering, privacy, and payment laws, rules, and regulations.
3. **"Associations"** include MasterCard, Visa, Discover and Other Networks.
4. **"Bank Account"** means the Sponsored Merchant's bank account identified in its Sponsored Merchant Application.
5. **"Cardholder"** means any person authorized to use a Card or the accounts (including Bank Account), established in connection with a Card.
6. **"Card(s)"** means MasterCard, VISA, Discover and Other Network cards, account numbers assigned to a Cardholder, or other forms of payment accepted by Processor, for which pricing is set forth in the account opening documentation.
7. **"Instruction Based Funding"** means the process for funding Sponsored Merchant's transactions.
8. **"Member Bank"** means a member of an Association that provides sponsorship services in connection with the Sponsored Merchant Agreement. As of the date of this Agreement, Member Bank is Fifth Third Bank, an Ohio banking corporation, located in Cincinnati, Ohio. Member Bank may be changed, and its rights and obligations assigned to another party by Processor at any time with or without notice to Provider or Sponsored Merchant.
9. **"Merchant Services"** means the electronic payment processing services provided by Provider as an agent of Processor, and through the Member Bank, pursuant to the Processing Agreement.
10. **"Operating Regulations"** means the by-laws, operating regulations, and/or all other rules, guidelines, policies and procedures of the Associations, and all other Applicable Laws, and applicable guidelines, rules, regulations, and requirements of Processor, Member Bank, Provider, banks, institutions, organizations, associations, or networks which govern or affect any of the Merchant Services provided under the Sponsored Merchant Agreement, and all state and federal laws, rules, and regulations which govern or otherwise affect the activities of Provider and Sponsored Merchant, including, but not limited to, those of the National Automated Clearing House Association ("NACHA") and the Federal Trade Commission, as any or all of the foregoing may be amended and in effect from time to time.
11. **"Other Network"** means any funds transfer network, including without limitation the network operated by NACHA, or card association other than VISA, MasterCard, or Discover that is identified in this Agreement, the Sponsored Merchant Agreement, or any subsequent amendment to this Agreement or Sponsored Merchant Agreement, and in which Provider participates pursuant to the Processing Agreement.
12. **"Payment(s)"** means payments initiated by Payors using a Card or by means of ACH or other electronic funds transfer.
13. **"Payment Facilitator"** means the defined term in the Operating Regulations. Provider is a Payment Facilitator pursuant to the Processing Agreement.
14. **"Payment Processing"** means the process for funding Sponsored Merchant's Payor transactions.
15. **"Payor"** means any customer of Sponsored Merchant who authorizes a payment to Sponsored Merchant, or who authorizes Sponsored Merchant to initiate a payment to the credit of Sponsored Merchant's account, and for purposes hereof, "Payor" shall include a Cardholder.
16. **"Processor"** means WorldPay, LLC, 8500 Governors Hill Dr. Cincinnati, OH 45249.
17. **"Processing Agreement"** means the Payment Facilitator Agreement among Provider, Processor and Member Bank.
18. **"Prohibited Actions"** means any actions or activities which may mislead, disadvantage, defraud, harm, or damage any, or all of, the following entities: (a) a Payor; (b) the issuing bank; (c) the settlement bank; (d) the Associations; (e) Provider; (f) Processor; or (f) the Member Bank, including those listed in Section 4 of this Agreement.
19. **"Proprietary Software"** means Provider's owned and proprietary software products that offer Sponsored Merchant additional capabilities, including to enhance and augment the use of Merchant Services. The Proprietary Software is known by the names *Fuze 2.0*, *Insight* and *PAV3*. **"PSP"** means "Payment Service Provider," as defined in the Operating Regulations.
20. **"Sponsored Merchant Application"** means the application for the Merchant Services, Card processing form, and other documentation required by Provider and Acquirer, and submitted by Sponsored Merchant.
21. **"Sponsored Merchant Agreement"** means, collectively, the , this Agreement (including its recitals and appendices), the Sponsored Merchant Application, Processing Agreement, and other related terms and conditions are incorporated herein by reference to this Agreement.
22. **"Sponsored Merchant Supplier"** means a third party other than Processor used by Sponsored Merchant or a Provider in connection with the Merchant Services, including but not limited to, Sponsored Merchant's software providers, equipment providers, licensors, and/or third-party or processors.

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**APPENDIX B
PAYMENT PROCESSING**

A. Sponsored Merchant agrees that it will take all steps necessary to assist Provider in complying with its obligations under the Operating Regulations and Applicable Laws related to the settlement of sales transactions, including but not limited to filing of quarterly or other reports required under the Operating Regulations and the payment of assessments, chargebacks and fees in connection with transactions and Payments processed under this Agreement.

The Associations make excerpts of their Operating Regulations available online, including via:

<https://www.mastercard.us/en-us/business/overview/support/rules.html>

<https://usa.visa.com/support/consumer/visa-rules.html>

https://www.americanexpress.com/merchanttopguidehttps://www.discoverglobalnetwork.com/content/dam/discover/en_us/dgn/pdfs/MIT-Implementation-Guide.pdf

Each applicable Association's complete Operating Regulations are incorporated by reference into this Agreement and will control with respect to any conflict in terms between this Agreement and such Operating Regulations. Sponsored Merchant will not discriminate against Cards or Associations (e.g., limited acceptance options) except in full compliance with the Operating Regulations and will comply with all Operating Regulations, Applicable Laws, rules, codes, statutes, and regulations related to its business operations, PCI- DSS obligations, the use of an Association's marks, privacy requirements, and each transaction acquired hereunder. Sponsored Merchant expressly agrees that it will accept Cards and protect, utilize, or restrict transaction data, including the magnetic stripe, chip information, names, account numbers, and CVV2, in accordance with the terms of this Agreement, Applicable Laws, Operating Regulations, and other applicable rules, codes, statutes, laws, or regulations now in effect or hereinafter amended or enacted, and will fully cooperate with any audit, review, investigation, or examination requested or required by an Association or government regulation.

In addition to complying with each Association's obligations or prohibitions related to acceptance, disbursement, or resubmission of a transaction, Sponsored Merchant may not submit any illegal, fraudulent, incomplete, or unauthorized transaction and shall only submit transactions for the sale of its own goods or services, and not any other person or company, and may not receive payment on behalf of or, unless authorized by Applicable Law, redirect payments to any other party. Sponsored Merchant covenants that it is not a third-party beneficiary under any agreement with an Association, however, an Association may be a third-party beneficiary of this Agreement and shall have the rights, but not any obligation, necessary to fully enforce the terms of this Agreement against the Sponsored Merchant.

B. Sponsored Merchant will establish and maintain its Bank Account with a financial institution to credit the Payments and fees Sponsored Merchant charges its Payors. Sponsored Merchant authorizes Processor and Member Bank to initiate and make transfers to and from the Bank Account to affect the transactions and Payments contemplated by this Agreement. Any deficit in the Bank Account owing shall be paid by Sponsored Merchant into the Bank Account or directly to Provider to cover any deficit. Sponsored Merchant agrees to reimburse Provider, on demand, for any losses incurred as a result of insufficient funds in the Bank Account. Sponsored Merchant and Provider will mutually agree upon the provision of reporting and exchange of data as may be required by Provider to monitor and manage the activity relative to the Bank Account including any transfers to and from the Bank Account.

C. Each time Sponsored Merchant transmits an Entry (as defined by the NACHA Rules) or transaction to Processor or Member Bank or Payment, Sponsored Merchant represents and warrants to Processor and Member Bank that:

- (1) The Originator (as defined by NACHA Rules) has authorized Sponsored Merchant to transmit Entries (as defined by NACHA Rules) to Processor and Member Bank on behalf of Sponsored Merchant, in a manner that complies with the NACHA Operating Regulations, for processing and transmittal by Processor and Member Bank through the ACH system, which authorization has not been terminated and is in full force and effect, and Sponsored Merchant has agreed to make payment for any credit Entries originated and for any debit Entries returned by the receiving depository financial institution "RDFI" (as defined by the NACHA Rules);
- (2) Sponsored Merchant agrees to be bound by the NACHA Operating Regulations and to not initiate transactions in violation of United States law, and agrees to assume the responsibilities and perform the obligations of an Originator under the NACHA Operating Regulations;
- (3) Each Receiver of an Entry has authorized, in a manner that complies with the requirements of the Operating Regulations, Sponsored Merchant, or an agent of Sponsored Merchant, to initiate the Entry, and no such authorization has been revoked;
- (4) Sponsored Merchant has no knowledge of the revocation of the Receiver's authorization or the termination of the agreement between the RDFI and the Receiver concerning the Entry; and
- (5) The Entry accurately reflects the entry data furnished to Sponsored Merchant and does not violate any agreement between Originator and Sponsored Merchant.

D. In the event the Sponsored Merchant accepts American Express, Sponsored Merchant agrees:

- (1) To comply with, and accept Cards in accordance with, the terms of its Processing Agreement and the American Express Merchant Operating Guide, as such terms may be amended from time to time.
- (2) That the American Express Merchant Operating Guide is incorporated by reference into the Processing Agreement. (available here: https://icm.aexp-static.com/content/dam/gms/en_us/optblue/us-mog.pdf). Sponsored Merchant expressly authorizes Payment Facilitator to submit transactions to, and receive settlement from, American Express

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on behalf of the Sponsored Merchant.

- (3) To the American Express disclosures and consents necessary for (i) Provider to collect and disclose transaction data, Sponsored Merchant data, and other information about the Sponsored Merchant to American Express; and (ii) American Express to use such information to perform its responsibilities in connection with the Merchant Services, promote the American Express Network, perform analytics and create reports, and for any other lawful business purposes, including commercial marketing communication purposes within the parameters of Applicable Law and the Operating Regulations, Sponsored Merchant Agreement, and important transactional or relationship communications from American Express.
- (4) To provide a marketing opt-out mechanism for Sponsored Merchants. Such mechanism should contain a clear disclosure to Sponsored Merchant that opting-out of marketing messages will not preclude them from receiving important transactional or relationship communications from American Express.
- (5) Sponsored Merchant may be converted to a direct Card acceptance relationship with American Express if and when Sponsored Merchant becomes a High CV Merchant in accordance with Section 10.5, "High CV Merchant Conversions."
- (6) That, upon conversion, (i) the Sponsored Merchant will be bound by American Express' then-current Card Acceptance Agreement; and (ii) American Express will set pricing and other fees payable by the Sponsored Merchant for Card acceptance.
- (7) Sponsored Merchant shall not assign to any third party any Payments due to it under their respective Processing Agreement, and all indebtedness arising from Charges will be for bona fide sales of goods and services (or both) at its establishments and free of liens, claims, and encumbrances other than ordinary sales taxes; provided, however, that the Sponsored Merchant may sell and assign future transaction receivables to Payment Facilitator, its affiliated entities and/ or any other cash advance funding source that partners with Payment Facilitator or its affiliated entities, without consent of American Express.
- (8) American Express is an intended third-party beneficiary of the rights, but not obligations, of the Processing Agreement and that American Express may directly enforce the terms of the Processing Agreement against the Sponsored Merchant.
- (9) Sponsored Merchant may opt out of accepting Cards at any time without directly or indirectly affecting its rights to accept other payment products.
- (10) Provider has the right to terminate the Sponsored Merchant's right to accept Cards if it breaches any of the provisions in this Section or the American Express Merchant Operating Guide.
- (11) Provider has the right to immediately terminate a Sponsored Merchant for cause or fraudulent or other activity, or upon American Express' request.
- (12) To maintain refund policies for purchases on the Card that are at least as favorable as its refund policy for purchases on any other payment products, and the refund policy must be disclosed to Payors at the time of purchase and in compliance with Applicable Law.

• NOTE: American Express may use the information obtained in the Sponsored Merchant application at the time of setup to screen, communicate, and/or monitor Sponsored Merchant in connection with Card marketing and administrative purposes.

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Public Sector Sponsored Merchant Processing Application

Please fill out the application completely.

Sponsored Merchant Information

Legal Name	Colorado County JP2	Primary Contact Name	Boe Reeves
Address 1	105 East Main	Primary Phone Number	(979) 725-8833
Address 2		Customer Service Phone Number *Will reflect on credit card statements	(979) 725-8833
City	Weimar	Primary Email	
State	Texas	Website URL	login.govrec.com
Zip	78962	EIN (As it appears on Tax return)	

Processing Information

Annual Processing Volume (\$)	\$150,000.	Maximum Transaction Amount	\$10,000.00
Average Transaction *Avg bill amount, fee amount, payment amount	\$150		
Type of payments, bills, fees that are being collected: Ex: Utility Bill, Filing Fee, Citation, CoPay	Traffic Citation & Misc.		

Banking Information

Bank Name			
Routing Number		Confirm Routing Number	
Account Number		Confirm Account Number	

FEES:

Card Brand Transaction Fees

Pricing: <input checked="" type="checkbox"/> Flat <input type="checkbox"/> Tiered <input type="checkbox"/> Interchange		Processing Type: <input type="checkbox"/> Retail <input type="checkbox"/> Ecommerce	
Processing Rate		Settled Transaction Fee	
Premium Rate		Authorization Fee	

American Express Transaction Fees

check if Amex pricing same as credit card transaction fees listed above

Processing Rate		Settled Transaction Fee	
Authorization Fee			

ACH Transaction Fees

Processing Rate		Transaction Fee	
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Return Item Fee		Unauthorized Return Item Fee	
Account Validation Fee			

Additional Fees

Monthly Account Fee	
Chargeback Fee	
Other Fee	

Consumer Pay Fees

Consumer Pay: X Check box if fee to be determined by transaction by software partner			
Transaction Tier Range	Tier 1	Tier 2	Tier 3
Visa/MC/Disc	5%		
American Express X check box if same as V/MC/Disc	5%		
ACH <input type="checkbox"/> check box if same as V/MC/Disc			

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**PAYMENT PROCESSING AND LICENSE AGREEMENT
FOR PUBLIC SECTOR SPONSORED MERCHANTS**

This Payment Processing and License Agreement for Public Sector Sponsored Merchants ("**Agreement**") sets forth the terms and conditions that govern the Merchant Services to be provided by i3 Verticals, LLC ("**Provider**") to its registered public sector customers (each a "**Sponsored Merchant**"). This Agreement also sets forth a license grant from Provider to Sponsored Merchant that permits this use of Provider's Proprietary Software.

Upon Provider's acceptance of Sponsored Merchant's Application and execution of this Agreement, Provider (i) will provide Sponsored Merchant with the Merchant Services to facilitate Sponsored Merchant's acceptance of certain electronic payments for the payment of goods and services provided to Sponsored Merchants' customers, and (ii) grants Sponsored Merchant a license to access and use Provider's Proprietary Software. In consideration of Sponsored Merchant's receipt of electronic payments processing services and participation in programs affiliated with MasterCard International Inc. ("**MasterCard**"), VISA U.S.A. Inc ("**VISA**"), Discover Financial Services, LLC ("**Discover**"), and Other Networks, Sponsored Merchant is required to comply with the applicable Operating Regulations as they pertain to applicable Card payments. All capitalized terms used in this Agreement shall have the meanings given to them herein or in Appendix A attached to this Agreement.

For good and valuable consideration, Provider and Sponsored Merchant agree as follows:

1. The Merchant Services: Proprietary Software License.

1.1. Merchant Services. Provider is a registered PSP and Payment Facilitator as provided by the Operating Regulations. Pursuant to the terms of the Sponsored Merchant Agreement, Provider will acquire, process, and settle payment transactions initiated by Sponsored Merchant's Payors, by means of Instruction Based Funding. Such acquiring, processing, and settlement shall be made in accordance with the Operating Regulations using the channels set forth in the Sponsored Merchant Application, which include credit/debit card and EFT (electronic funds transfer) payments, including ACH (and PayPal® and Venmo® where available). Subject to the accuracy of information and data and processing delays and risk holds, Provider, as a Payment Facilitator, will cause Payments to be made to Sponsored Merchant. Processor will periodically transfer Payments to Sponsored Merchant's Bank Account based upon instructions provided by Provider via Instruction Based Funding. Sponsored Merchant's use of a PayPal or Venmo where available will be subject to PayPal's separate terms and conditions.

1.2. Proprietary Software License. Subject to Sponsored Merchant's compliance with the Sponsored Merchant Agreement (including payment of the license fee in Section 10 below), Provider hereby grants Sponsored Merchant a limited, non-exclusive, non-transferable, during the Term to access and use the Proprietary Software solely in accordance with applicable documentation and Provider's instructions. Sponsored Merchant acknowledges that Provider owns all rights, title and interest in and to the Proprietary Software (including all intellectual property therein), and Sponsored Merchant's rights in or to the Proprietary Software are expressly limited to the license rights set forth in the first sentence of this Section 1.2.

2. Authorization. Sponsored Merchant authorizes Provider to perform underwriting and screening of Sponsored Merchant's Application and acknowledges that Provider has sole discretion regarding underwriting, risk, and compliance decisions ("**Underwriting Policies**"), including any decision of whether to provide Merchant Services to Sponsored Merchant. Sponsored Merchant authorizes Provider to conduct checks of Sponsored Merchant's background, credit, or banking information, as necessary, and agrees that all information obtained under the Sponsored Merchant Agreement may be shared with an Association. While assessing Sponsored Merchants' Application, Provider may grant Sponsored Merchant preliminary access to the Merchant Services. Provider requires a holding period before making an initial payment to Sponsored Merchant. Provider reserves the right to suspend or terminate the Merchant Services and/or Sponsored Merchant's right to use the Proprietary Software, in whole or in part, at any time if Provider determines that Sponsored Merchant's activities (a) violate Provider's Underwriting Policies, Operating Regulations, Applicable Laws, or the Sponsored Merchant Agreement; (b) are listed on the "Restricted Businesses List" as defined by OFAC; or (c) otherwise reflect negatively on the brand or reputation of Provider, Processor or Member Bank. Sponsored Merchant authorizes Provider and Acquirer to facilitate the debiting and crediting of the Bank Account described in Sponsored Merchant's Application, for purposes of processing and depositing Payments to Sponsored Merchant's Bank Account, debiting from Sponsored Merchant's Bank Account any chargebacks, refunds, or reversals, and debiting any fees or charges owed to Provider. Sponsored Merchant agrees to keep this bank information up-to-date with Provider at all times. Failure to keep Provider and Acquirer updated with accurate information and data (including Bank Account information) may result in Payments being misdirected, withheld, delayed, or returned to Payors. Provider shall not be liable for any damages, fees, or penalties, directly or indirectly, resulting from inaccurate or incorrect bank or other processing information from Sponsored Merchant.

3. Sponsored Merchant Responsibilities.

3.1. Sponsored Merchant will permit Provider to perform risk monitoring functions as required by the Operating Regulations and the applicable Acquirer's and Processor's rules, regulations, guidelines, codes, and terms, as amended from time to time, which are consistent with the Operating Regulations.

3.2. Sponsored Merchant will notify Provider immediately of any Payor disputes or other matters that require escalation to Processor and immediately forward any notices received by Sponsored Merchant concerning a disputed Payment transaction.

3.3. Sponsored Merchant will ensure that only sales transactions produced as the direct result of bona fide sales to Payors for such identified products and/or services are completed and delivered to Provider for Payment Processing.

3.4. Sponsored Merchant will restrict access to ID's and passwords to access the Merchant Services and will disclose such IDs and passwords only to its employees and agents on an as-needed, need-to-know basis, and as

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necessary for the use of the Merchant Services.

3.5. Sponsored Merchant is solely responsible for the protection and security of Sponsored Merchant's and Payor data and information residing on the systems and servers owned, controlled, or operated by Sponsored Merchant. Sponsored Merchant will comply with all Applicable Laws, including without limitation applicable state and federal privacy laws. Sponsored Merchant agrees not to use, disclose, sell, share, allow access to, or disseminate any Cardholder or Card information obtained in connection with any Payment or the Merchant Services, except for sole purpose of authorizing, completing, processing, and settling Card and Payment transactions and resolving chargebacks, retrieval requests or similar issues involving Card transactions. Sponsored Merchant acknowledges that neither Provider nor Acquirer shall be liable for any improperly processed transaction, inaccurate information, or illegal, unauthorized, or fraudulent access to Sponsored Merchant's Bank Account, personal consumer information, Sponsored Merchant's IDs and passwords, any Payment or Card data, or transaction data.

3.6. Sponsored Merchant acknowledges and agrees that it is responsible for its officers', directors', consultants', employees' and representatives' actions, and Sponsored Merchant will promptly notify Provider of any third party that obtains or will have access to Cardholder data. Sponsored Merchant will immediately report all instances of any Payor, Card, or other privacy data breach to Provider within forty-eight (48) hours of knowledge of or suspected breach or security incident, which involves or may involve Cardholder information or data, Card information, or other consumer privacy breach or default.

3.7. In the event Processor processes more than one million dollars (\$1,000,000) in Visa transactions or ten million dollars (\$10,000,000) in MasterCard transactions (or such other amount provided by the Operating Regulations) for and on behalf of Sponsored Merchant in any 12-month period, Sponsored Merchant will automatically be deemed to have accepted the terms of the Merchant Services Agreement directly between Processor and Sponsored Merchant (available upon request)(the "Direct Merchant Services Agreement"). This provision may not apply to certain MCC codes designated by Processor.

3.8. Sponsored Merchant will comply with all provisions of Appendix B.

4. Sponsored Merchant Prohibitions. Sponsored Merchant acknowledges and agrees to refrain from and not engage in any Prohibited Actions. Sponsored Merchant agrees to take all available and necessary steps and precautions to prevent fraud, theft, or misappropriation of Cardholder and Payor funds, data, and information. Sponsored Merchant agrees that it will not permit a third party under its direction or control to engage in any of the Prohibited Actions in any situation where Sponsored Merchant has knowledge of such actions. Sponsored Merchant is deemed to be responsible for and to control the conduct of its officers, directors, employees, contractors, customers, and representatives and ensure their compliance with this Agreement, Applicable Laws and the Operating Regulations, including the ownership and use of Association logos, marks, and proprietary information.

4.1. Sale Transactions. Sponsored Merchant will not submit any Payments or transactions to Processor: (a) that adds any surcharge to the transaction, except to the extent authorized by the Operating Regulations or Applicable Law; (b) that adds any tax to the transaction, unless Applicable Law expressly allows such tax imposition. Any tax amount, if allowed, must be included in the transaction amount and not collected separately; (c) that represents the refinancing or transfer of an existing Payor obligation that is deemed to be uncollectible or arises from the dishonor of a Payor's personal check or from the acceptance of a Card at a terminal that dispenses scrip; (d) that Sponsored Merchant knows or should have known to be fraudulent or not authorized by the Payor, or that it knows or should have known to be authorized by a customer colluding with Sponsored Merchant for a fraudulent purpose; (e) until after the Merchant Services are performed, and/or Sponsored Merchant has completed the transaction, unless Sponsored Merchant has obtained Payor consent for a recurring transaction; (f) where a valid authorization was required but not obtained (including ACH authorization for withdrawals of recurring payment; (g) where multiple authorizations for amounts less than the total sale amount have been obtained; (h) which results in a disbursement of cash or cash equivalent to a Payor; (i) that establishes a maximum dollar sale transaction amount, except to the extent authorized by the Operating Regulations; (j) for any purposes related to pornography or any activity that is illegal in either the Sponsored Merchant's or Provider's jurisdiction, including but not limited to money-laundering or financing of terrorist activities; (k) that was previously charged back to the Acquirer and subsequently returned to the Sponsored Merchant, irrespective of Cardholder approval; (l) request a "Card Verification Value 2" ("CVV2") for a Card-present transaction, nor retain or store any portion of the magnetic-stripe data subsequent to the authorization of a sales transaction, nor any other data prohibited by the Operating Regulations and/or the Payment Facilitator Agreement between Processor and Provider, including CVV2.

4.2. Minimum and Maximum Transaction Amounts.

4.2.1 Sponsored Merchant may set a minimum transaction amount to accept a Card that provides access to a credit account, provided the minimum transaction amount does not (i) differentiate between Card issuers or Associations, (ii) differentiate between Mastercard and another acceptance brand; and (iii) exceed ten dollars (\$10) (or any higher amount established by the U.S. Federal Reserve by Applicable Laws).

4.2.2. Sponsored Merchant may set a maximum transaction amount to accept a Card that provides access to a credit account, under the following conditions: (i) the Sponsored Merchant is a department, agency or instrumentality of the U.S. Government, a corporation owned or controlled by the U.S. Government, or whose primary business is reflected by MCC 8220 (Colleges, Universities, Professional Schools, Junior Colleges), 8244 (Schools, Business and Secretarial) or 8249 (Schools, Trade and Vocational); and (ii) the maximum transaction amount does not differentiate between Card issuers, Associations, or between Mastercard and another acceptance brand.

4.3. Refund Transactions. Sponsored Merchant will not submit any refund transaction to Processor: (a)

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that does not correlate to an original sales transaction from the Payor; (b) that exceeds the amount shown as the total on the original sale transaction; (c) more than three (3) business days following either: (i) a regulatory requirement granting a Payor's right to a refund or (ii) a non-disputed Payor request.

- 4.4. Other Prohibited Activities. Sponsored Merchant will not: (a) use any Payor data or other transaction data for any purpose not authorized by this Agreement, the Sponsored Merchant Agreement, the Operating Regulations, or Applicable Laws; (b) disclose any Payor data or other transaction data to any entity except for necessary disclosures to affected Payors, and through Processor to affected Association entities (c) provide to Processor or Provider any inaccurate, incomplete, or misleading information; (d) fail to provide Provider with timely notification of events that have caused or could cause material changes in the Sponsored Merchant's ability to fulfill its obligations under this Agreement, including but not limited to (i) adverse changes in Sponsored Merchant's financial health; (ii) adverse changes in Sponsored Merchant's business conditions or environment; (iii) actions by governmental or non-governmental agencies; (e) transfer or attempt to transfer its financial liability by asking or requiring Payors to waive their dispute rights; (f) submit transactions on behalf of another entity that the Associations would consider a sub-ISO, PSP, Provider, or any third party payment provider; (g) submit transactions for entities that do not have their principal places of business in the United States; (h) require a Cardholder to complete a postcard or similar device that includes the Cardholder's account number, Card expiration date, signature, or any other Card account data in plain view when mailed; (i) request or use an account number for any purpose other than as payment for Sponsored Merchant's goods or services; (j) disburse funds in the form of travelers cheques, if the sole purpose is to allow the Cardholder to make a cash purchase of goods or services from the Sponsored Merchant; (k) disburse funds in the form of cash, unless the Sponsored Merchant is participating in full compliance with a program supported by an Association for such cash disbursements or such disbursement is in the form of travelers cheque, TravelMoney cards, or foreign currency, in which case, the transaction amount is limited to the value of the travelers cheque, TravelMoney cards, or foreign currency plus any commission or fee charged by the Sponsored Merchant or (ii) the appropriate amount if Sponsored Merchant is participating in a cash back service; (l) deposit an electronic or paper record of a transaction (or a copy), generated at the point-of-transaction that does not result from an act between the Cardholder and the Sponsored Merchant; or (m) interchange any transaction receipt for a transaction that was previously charged back to the Acquirer and subsequently returned to the Sponsored Merchant, irrespective of Cardholder approval.
5. Parties to the Agreement; Entire Agreement. Except for the Direct Merchant Services Agreement that may be required under Section 3.7 of this Agreement, the Sponsored Merchant Agreement and the Sponsored Merchant Application constitute the entire agreement required for the Merchant Services. Provider and Sponsored Merchant acknowledge and agree that Processor and Member Bank are hereby made parties to this Agreement for such purposes, and each shall have the right to enforce against Sponsored Merchant all terms and conditions of this Agreement, the Direct Merchant Services Agreement and any future amendments or addenda to which they are a party, as set forth therein. This Agreement shall not be superseded or replaced by any Direct Processing Agreement. In the event of a conflict between the terms of this Agreement and any Direct Processing Agreement, the terms of the Direct Processing Agreement will control.
6. Breach Notifications; Investigations. Sponsored Merchant will promptly notify Provider in the event Sponsored Merchant becomes aware of any unusual or suspicious activity regarding its Payors or any alleged breach by Processor of this Agreement, which notice will specifically detail such alleged breach, within thirty (30) days of the date on which the alleged breach first occurred and will cooperate with Processor, Provider, Member Bank and the Associations, as applicable, in connection with any investigation thereof. All notices, investigations, and actions will comply with Applicable Laws and the Operating Regulations. Failure to provide notice shall be deemed an acceptance by Sponsored Merchant and a waiver of any and all rights to dispute such breach. Sponsored Merchant hereby authorizes Provider to assert any such claim against Processor on its behalf, and to take all steps deemed necessary or appropriate in connection with such claim.
7. Representations and Warranties; Authorization. Sponsored Merchant hereby represents and warrants that the submission of the Sponsored Merchant Application, and the execution, delivery and performance of this Agreement have been duly authorized by all necessary appropriate authorizing actions of Sponsored Merchant; that the execution, delivery and performance of the Sponsored Merchant Agreement will not contravene any applicable by-law, corporate charter, partnership or joint venture agreement, law, regulation, order or judgment involving Sponsored Merchant; that the execution, delivery and performance of the Sponsored Merchant Agreement will not contravene any provision or constitute a default under any other agreement, license or contract which Sponsored Merchant is bound; that the Sponsored Merchant Agreement is valid and enforceable in accordance with its terms against Sponsored Merchant as if each Sponsored Merchant had signed the Sponsored Merchant Agreement; that the fees and charges in the Sponsored Merchant Agreement shall apply separately and independently to Provider and Sponsored Merchant; and that Sponsored Merchant will be bound by any amendments and modifications to the Sponsored Merchant Agreement agreed to by Provider.
8. Data Security and Privacy. Sponsored Merchant agrees to comply, and to cause third parties acting as Sponsored Merchant's representatives and agents to comply, with the Operating Regulations, the Payment Card Industry Data Security Standards ("PCI-DSS"), the VISA Cardholder Information Security Program, the MasterCard Site Data Protection Program, and (where applicable), the PCI Security Standards Council, Visa, and MasterCard Payment Application Data Security Standards ("PA-DSS"). Sponsored Merchant should review the Associations (i.e., VISA, MasterCard, American Express and Discover) websites for a copy of the applicable Operating Regulations. The websites are: <http://usa.visa.com/customers/> and <http://www.mastercard.com/us/sub-merchant/> and <http://www.americanexpress.com/merchantopguide> and <http://www.discovernetwork.com/customers/>. Sponsored Merchant will comply with the Card acceptance and website requirements set forth in the Operating Regulations. Without limiting the foregoing, Sponsored Merchant agrees that Sponsored Merchant will fully comply with any and all anti-money laundering laws and regulations, including but not limited to the Bank Secrecy Act, the US Treasury's OFAC, and the Federal Trade Commission. Sponsored Merchant represents to Provider that it does not have access to or store any Card information (such as the Cardholder's account number, expiration

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date, and CVV2) and will not request access to or store any such Card information. In the event that Sponsored Merchant receives such Card or other personal information of its Payors in connection with the Merchant Services provided under this Agreement, Sponsored Merchant agrees that it will not use such Card and personal information outside the scope and consent of the consumer for which it receives Card and personal information or for any fraudulent purpose or in violation of any Association or Card organization rules, Operating Regulations, and Applicable Laws. If at any time Sponsored Merchant believes that Payor personal information has been compromised, Sponsored Merchant agrees to immediately notify Provider and provide or assist (Provider or Acquirer) in providing notification to the proper parties, including Payor, in accordance with Applicable Laws. Sponsored Merchant must ensure compliance by Sponsored Merchant and Sponsored Merchant Suppliers, (including any third-party service provider utilized by Sponsored Merchant), with all security standards and guidelines that are applicable to Sponsored Merchant and published or enacted from time to time under Applicable Law. Provider and Acquirer will not be responsible for unauthorized use or access to Payor's personal information or financial data by Sponsored Merchant, Sponsored Merchant's Suppliers, Sponsored Merchant's officers, directors, or employees, or any other party associated with Sponsored Merchant, except to the extent such use or access is solely due to Provider's or Acquirers' fault or negligence. If any Association or government regulator or examiner requires an audit, review, examination, or investigation of Sponsored Merchant due to a data security compromise event or suspected event, Sponsored Merchant agrees to cooperate with such audit, review, examination, or investigation. Sponsored Merchant may not use any Card or Cardholder information other than for the sole purpose of completing the transaction authorized by the Payor for which the information was provided to Sponsored Merchant, or as specifically allowed by Association or Card organization rules, Operating Regulations, or as required by Applicable Law. Provider may use any and all information gathered in the performance of the Merchant Services in accordance with Provider's privacy policy and under Applicable Laws. In addition, Sponsored Merchant agrees that Provider may use applicable Card and Cardholder information for any lawful purpose, including marketing and deriving statistics regarding the Merchant Services.

9. Modification of this Agreement or the Merchant Services. Provider may from time to time with or without prior notice amend or modify this Agreement, the Merchant Services, including without limitation a change to the pricing, terms, or products offered; provided, however, that Provider will not modify the Merchant Services in a manner that would, in Provider's sole discretion, significantly adversely affect Sponsored Merchant's use of the Merchant Services, without providing at least ten (10) days' prior notice to Sponsored Merchant of any such modification. Such notice may be made by means of email, posting through the applicable Provider website, or other written notification or alert. Sponsored Merchant's continued use of the Merchant Services following notification of any change or amendment to the Sponsored Merchant Agreement, or the Merchant Services will be evidence of Sponsored Merchant's consent and agreement to the modification and/or amendment. Posting notice of any modification or amendment on the applicable website for Merchant Services will be deemed adequate notification.
10. Fees. Payors may be required to pay fees in order to make Payments ("Payment Processing Fees") if provided for in the Sponsored Merchant Application. Sponsored Merchant is responsible for disclosing all customer-paid fees to such Payors. If a dispute arises related to non-disclosure of these fees, Sponsored Merchant shall be liable to Provider for the full transaction amount including fees or charges for facilitating the payment of amounts due to Sponsored Merchant, as Provider may determine in Provider's sole discretion. Provider may grant or deny to Payor the ability to use the Merchant Services for any reason in its sole discretion. Sponsored Merchant will pay Provider a one-time fee of fifteen dollars (\$15) for the license grant to Sponsored Merchant set forth in Section 1.2 above. Sponsored Merchant may be required to pay all or a portion of the Payment Processing Fees if provided for in the Sponsored Merchant Application.
11. Term and Termination.
 - 11.1. The initial term of this Agreement will be three (3) years ("**Initial Term**") from the date of Sponsored Merchant's signature hereto or other electronic acceptance. Thereafter, this Agreement will automatically renew for successive one (1) year terms, unless terminated by either party upon not less than ninety (90) days' written notice to the other party prior to the end of the Initial Term or subsequent renewal term. Each renewal term, together with the Initial Term, the "**Term**").
 - 11.2. Notwithstanding the foregoing, Provider may immediately cease providing Merchant Services (in whole or in part) and/or terminate this Agreement with or without notice if: (i) Sponsored Merchant fails to pay any amount to Provider or Processor when due, (ii) Provider has received a request from Processor, Member Bank, or the Associations to terminate this Agreement or any other agreement related to the Merchant Services; (iii) Provider believes that the provision of a service to Sponsored Merchant may be a violation of the Operating Regulations or any Applicable Laws; (iv) Provider believes that Sponsored Merchant has violated or is likely to violate the Operating Regulations or Applicable Law; (v) Provider determines that Sponsored Merchant poses a financial or regulatory risk to Provider, Processor, or an Association, (vi) the Processing Agreement is terminated for any reason; (vii) any Association deregisters Provider; (viii) Processor or Member Bank ceases to be a member of or to participate in programs affiliated with the Associations that permit them to offer the Services; (ix) Provider fails to have the required licenses or registrations, or is the subject of any regulatory enforcement action in connection with any Applicable Law.
12. Disclaimers; Limitations. EXCEPT AS EXPRESSLY SET FORTH HEREIN, PROVIDER MAKES NO REPRESENTATIONS OR WARRANTIES, AND ALL SUCH OTHER REPRESENTATIONS AND WARRANTIES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT, ARE HEREBY DISCLAIMED IN FULL. EXCEPT AS MAY ARISE FROM PROVIDER'S FRAUD OR WILLFULL MISCONDUCT, PROVIDER SHALL NOT BE LIABLE TO SPONSORED MERCHANT FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES FOR ANY REASON, AND PROVIDER'S TOTAL LIABILITY ARISING FROM THIS AGREEMENT SHALL NOT EXCEED \$5,000.
13. Miscellaneous. This Agreement is entered into, governed by, and construed pursuant to the laws of the state in which

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Sponsored Merchant has its primary location, without regard to conflicts of law provisions. The Sponsored Merchant Agreement may not be assigned by Sponsored Merchant without the prior written consent of Provider. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors, transferees and assignees. This Agreement is for the benefit of, and may be enforced only by, Provider, Processor, and Sponsored Merchant and is not for the benefit of, and may not be enforced by, any other party. If any provision of this Agreement is determined to be illegal or invalid, such illegality or invalidity of that provision will not affect any of the remaining provisions and this Agreement will be construed as if such provision is not contained in the Agreement. By signing below, the parties represent that the undersigned are authorized representatives of the respective parties having full authority to execute this Agreement and any other required documentation or agreements.

Sponsored Merchant:

i3 Verticals, LLC

By: _____
Signature

By: _____
Signature

Name: _____

Name: Ty Prouse

Title: _____

Title: Colorado City Judge

Date: _____

Date: 3-23-26

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**APPENDIX A
DEFINITIONS**

1. **"Acquirer"** means Processor and Member Bank.
2. **"Applicable Laws"** means all applicable state, federal, international, and local laws, rules, codes, statutes, and regulations, including without limitation, the Bank Secrecy Act, the implementing regulations issued by the U.S. Treasury's Office of Foreign Assets Control ("OFAC") and the Federal Trade Commission, the Association Operating Regulations, MasterCard Payment Application Data Security Standards, as well as any and all other anti-money laundering, privacy, and payment laws, rules, and regulations.
3. **"Associations"** include MasterCard, Visa, Discover and Other Networks,
4. **"Bank Account"** means the Sponsored Merchant's bank account identified in its Sponsored Merchant Application.
5. **"Cardholder"** means any person authorized to use a Card or the accounts (including Bank Account), established in connection with a Card.
6. **"Card(s)"** means MasterCard, VISA, Discover and Other Network cards, account numbers assigned to a Cardholder, or other forms of payment accepted by Processor, for which pricing is set forth in the account opening documentation.
7. **"Instruction Based Funding"** means the process for funding Sponsored Merchant's transactions.
8. **"Member Bank"** means a member of an Association that provides sponsorship services in connection with the Sponsored Merchant Agreement. As of the date of this Agreement, Member Bank is Fifth Third Bank, an Ohio banking corporation, located in Cincinnati, Ohio. Member Bank may be changed, and its rights and obligations assigned to another party by Processor at any time with or without notice to Provider or Sponsored Merchant.
9. **"Merchant Services"** means the electronic payment processing services provided by Provider as an agent of Processor, and through the Member Bank, pursuant to the Processing Agreement.
10. **"Operating Regulations"** means the by-laws, operating regulations, and/or all other rules, guidelines, policies and procedures of the Associations, and all other Applicable Laws, and applicable guidelines, rules, regulations, and requirements of Processor, Member Bank, Provider, banks, institutions, organizations, associations, or networks which govern or affect any of the Merchant Services provided under the Sponsored Merchant Agreement, and all state and federal laws, rules, and regulations which govern or otherwise affect the activities of Provider and Sponsored Merchant, including, but not limited to, those of the National Automated Clearing House Association ("**NACHA**") and the Federal Trade Commission, as any or all of the foregoing may be amended and in effect from time to time.
11. **"Other Network"** means any funds transfer network, including without limitation the network operated by NACHA, or card association other than VISA, MasterCard, or Discover that is identified in this Agreement, the Sponsored Merchant Agreement, or any subsequent amendment to this Agreement or Sponsored Merchant Agreement, and in which Provider participates pursuant to the Processing Agreement.
12. **"Payment(s)"** means payments initiated by Payors using a Card or by means of ACH or other electronic funds transfer.
13. **"Payment Facilitator"** means the defined term in the Operating Regulations. Provider is a Payment Facilitator pursuant to the Processing Agreement.
14. **"Payment Processing"** means the process for funding Sponsored Merchant's Payor transactions.
15. **"Payor"** means any customer of Sponsored Merchant who authorizes a payment to Sponsored Merchant, or who authorizes Sponsored Merchant to initiate a payment to the credit of Sponsored Merchant's account, and for purposes hereof, "Payor" shall include a Cardholder.
16. **"Processor"** means WorldPay, LLC, 8500 Governors Hill Dr. Cincinnati, OH 45249.
17. **"Processing Agreement"** means the Payment Facilitator Agreement among Provider, Processor and Member Bank.
18. **"Prohibited Actions"** means any actions or activities which may mislead, disadvantage, defraud, harm, or damage any, or all of, the following entities: (a) a Payor; (b) the issuing bank; (c) the settlement bank; (d) the Associations; (e) Provider; (f) Processor; or (f) the Member Bank, including those listed in Section 4 of this Agreement.
19. **"Proprietary Software"** means Provider's owned and proprietary software products that offer Sponsored Merchant additional capabilities, including to enhance and augment the use of Merchant Services. The Proprietary Software is known by the names *Fuze 2.0*, *Insight* and *PAV3*. **"PSP"** means "Payment Service Provider," as defined in the Operating Regulations.
20. **"Sponsored Merchant Application"** means the application for the Merchant Services, Card processing form, and other documentation required by Provider and Acquirer, and submitted by Sponsored Merchant.
21. **"Sponsored Merchant Agreement"** means, collectively, the , this Agreement (including its recitals and appendices), the Sponsored Merchant Application, Processing Agreement, and other related terms and conditions are incorporated herein by reference to this Agreement.
22. **"Sponsored Merchant Supplier"** means a third party other than Processor used by Sponsored Merchant or a Provider in connection with the Merchant Services, including but not limited to, Sponsored Merchant's software providers, equipment providers, licensors, and/or third-party or processors.

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**APPENDIX B
PAYMENT PROCESSING**

A. Sponsored Merchant agrees that it will take all steps necessary to assist Provider in complying with its obligations under the Operating Regulations and Applicable Laws related to the settlement of sales transactions, including but not limited to filing of quarterly or other reports required under the Operating Regulations and the payment of assessments, chargebacks and fees in connection with transactions and Payments processed under this Agreement.

The Associations make excerpts of their Operating Regulations available online, including via:

<https://www.mastercard.us/en-us/business/overview/support/rules.html>

<https://usa.visa.com/support/consumer/visa-rules.html>

https://www.americanexpress.com/merchantopguidehttps://www.discoverglobalnetwork.com/content/dam/discover/en_us/dqn/pdfs/MIT-Implementation-Guide.pdf

Each applicable Association's complete Operating Regulations are incorporated by reference into this Agreement and will control with respect to any conflict in terms between this Agreement and such Operating Regulations. Sponsored Merchant will not discriminate against Cards or Associations (e.g., limited acceptance options) except in full compliance with the Operating Regulations and will comply with all Operating Regulations, Applicable Laws, rules, codes, statutes, and regulations related to its business operations, PCI- DSS obligations, the use of an Association's marks, privacy requirements, and each transaction acquired hereunder. Sponsored Merchant expressly agrees that it will accept Cards and protect, utilize, or restrict transaction data, including the magnetic stripe, chip information, names, account numbers, and CVV2, in accordance with the terms of this Agreement, Applicable Laws, Operating Regulations, and other applicable rules, codes, statutes, laws, or regulations now in effect or hereinafter amended or enacted, and will fully cooperate with any audit, review, investigation, or examination requested or required by an Association or government regulation.

In addition to complying with each Association's obligations or prohibitions related to acceptance, disbursement, or resubmission of a transaction, Sponsored Merchant may not submit any illegal, fraudulent, incomplete, or unauthorized transaction and shall only submit transactions for the sale of its own goods or services, and not any other person or company, and may not receive payment on behalf of or, unless authorized by Applicable Law, redirect payments to any other party. Sponsored Merchant covenants that it is not a third-party beneficiary under any agreement with an Association, however, an Association may be a third-party beneficiary of this Agreement and shall have the rights, but not any obligation, necessary to fully enforce the terms of this Agreement against the Sponsored Merchant.

B. Sponsored Merchant will establish and maintain its Bank Account with a financial institution to credit the Payments and fees Sponsored Merchant charges its Payors. Sponsored Merchant authorizes Processor and Member Bank to initiate and make transfers to and from the Bank Account to affect the transactions and Payments contemplated by this Agreement. Any deficit in the Bank Account owing shall be paid by Sponsored Merchant into the Bank Account or directly to Provider to cover any deficit. Sponsored Merchant agrees to reimburse Provider, on demand, for any losses incurred as a result of insufficient funds in the Bank Account. Sponsored Merchant and Provider will mutually agree upon the provision of reporting and exchange of data as may be required by Provider to monitor and manage the activity relative to the Bank Account including any transfers to and from the Bank Account.

C. Each time Sponsored Merchant transmits an Entry (as defined by the NACHA Rules) or transaction to Processor or Member Bank or Payment, Sponsored Merchant represents and warrants to Processor and Member Bank that:

- (1) The Originator (as defined by NACHA Rules) has authorized Sponsored Merchant to transmit Entries (as defined by NACHA Rules) to Processor and Member Bank on behalf of Sponsored Merchant, in a manner that complies with the NACHA Operating Regulations, for processing and transmittal by Processor and Member Bank through the ACH system, which authorization has not been terminated and is in full force and effect, and Sponsored Merchant has agreed to make payment for any credit Entries originated and for any debit Entries returned by the receiving depository financial institution "RDFI" (as defined by the NACHA Rules);
- (2) Sponsored Merchant agrees to be bound by the NACHA Operating Regulations and to not initiate transactions in violation of United States law, and agrees to assume the responsibilities and perform the obligations of an Originator under the NACHA Operating Regulations;
- (3) Each Receiver of an Entry has authorized, in a manner that complies with the requirements of the Operating Regulations, Sponsored Merchant, or an agent of Sponsored Merchant, to initiate the Entry, and no such authorization has been revoked;
- (4) Sponsored Merchant has no knowledge of the revocation of the Receiver's authorization or the termination of the agreement between the RDFI and the Receiver concerning the Entry; and
- (5) The Entry accurately reflects the entry data furnished to Sponsored Merchant and does not violate any agreement between Originator and Sponsored Merchant.

D. In the event the Sponsored Merchant accepts American Express, Sponsored Merchant agrees:

- (1) To comply with, and accept Cards in accordance with, the terms of its Processing Agreement and the American Express Merchant Operating Guide, as such terms may be amended from time to time.
- (2) That the American Express Merchant Operating Guide is incorporated by reference into the Processing Agreement. (available here: https://icm.aexp-static.com/content/dam/gms/en_us/optblue/us-mog.pdf). Sponsored Merchant expressly authorizes Payment Facilitator to submit transactions to, and receive settlement from, American Express

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on behalf of the Sponsored Merchant.

- (3) To the American Express disclosures and consents necessary for (i) Provider to collect and disclose transaction data, Sponsored Merchant data, and other information about the Sponsored Merchant to American Express; and (ii) American Express to use such information to perform its responsibilities in connection with the Merchant Services, promote the American Express Network, perform analytics and create reports, and for any other lawful business purposes, including commercial marketing communication purposes within the parameters of Applicable Law and the Operating Regulations, Sponsored Merchant Agreement, and important transactional or relationship communications from American Express.
- (4) To provide a marketing opt-out mechanism for Sponsored Merchants. Such mechanism should contain a clear disclosure to Sponsored Merchant that opting-out of marketing messages will not preclude them from receiving important transactional or relationship communications from American Express.
- (5) Sponsored Merchant may be converted to a direct Card acceptance relationship with American Express if and when Sponsored Merchant becomes a High CV Merchant in accordance with Section 10.5, "High CV Merchant Conversions."
- (6) That, upon conversion, (i) the Sponsored Merchant will be bound by American Express' then-current Card Acceptance Agreement; and (ii) American Express will set pricing and other fees payable by the Sponsored Merchant for Card acceptance.
- (7) Sponsored Merchant shall not assign to any third party any Payments due to it under their respective Processing Agreement, and all indebtedness arising from Charges will be for bona fide sales of goods and services (or both) at its establishments and free of liens, claims, and encumbrances other than ordinary sales taxes; provided, however, that the Sponsored Merchant may sell and assign future transaction receivables to Payment Facilitator, its affiliated entities and/ or any other cash advance funding source that partners with Payment Facilitator or its affiliated entities, without consent of American Express.
- (8) American Express is an intended third-party beneficiary of the rights, but not obligations, of the Processing Agreement and that American Express may directly enforce the terms of the Processing Agreement against the Sponsored Merchant.
- (9) Sponsored Merchant may opt out of accepting Cards at any time without directly or indirectly affecting its rights to accept other payment products.
- (10) Provider has the right to terminate the Sponsored Merchant's right to accept Cards if it breaches any of the provisions in this Section or the American Express Merchant Operating Guide.
- (11) Provider has the right to immediately terminate a Sponsored Merchant for cause or fraudulent or other activity, or upon American Express' request.
- (12) To maintain refund policies for purchases on the Card that are at least as favorable as its refund policy for purchases on any other payment products, and the refund policy must be disclosed to Payors at the time of purchase and in compliance with Applicable Law.

- NOTE: American Express may use the information obtained in the Sponsored Merchant application at the time of setup to screen, communicate, and/or monitor Sponsored Merchant in connection with Card marketing and administrative purposes.

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Public Sector Sponsored Merchant Processing Application

Please fill out the application completely.

Sponsored Merchant Information

Legal Name	Colorado County JP3	Primary Contact Name	Donald J Clark
Address 1	318 Spring Street, Room 101	Primary Phone Number	(979) 732-8725
Address 2		Customer Service Phone Number *Will reflect on credit card statements	(979) 732-8725
City	Columbus	Primary Email	
State	Texas	Website URL	login.govrec.com
Zip	78934	EIN (As it appears on Tax return)	

Processing Information

Annual Processing Volume (\$)	\$150,000.	Maximum Transaction Amount	\$10,000.00
Average Transaction *Avg bill amount, fee amount, payment amount	\$150		
Type of payments, bills, fees that are being collected: Ex: Utility Bill, Filing Fee, Citation, CoPay	Traffic Citation & Misc.		

Banking Information

Bank Name			
Routing Number		Confirm Routing Number	
Account Number		Confirm Account Number	

FEES:

Card Brand Transaction Fees

Pricing: <input checked="" type="checkbox"/> Flat <input type="checkbox"/> Tiered <input type="checkbox"/> Interchange		Processing Type: <input type="checkbox"/> Retail <input type="checkbox"/> Ecommerce	
Processing Rate		Settled Transaction Fee	
Premium Rate		Authorization Fee	

American Express Transaction Fees

check if Amex pricing same as credit card transaction fees listed above

Processing Rate		Settled Transaction Fee	
Authorization Fee			

ACH Transaction Fees

Processing Rate		Transaction Fee	
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Return Item Fee		Unauthorized Return Item Fee	
Account Validation Fee			

Additional Fees

Monthly Account Fee	
Chargeback Fee	
Other Fee	

Consumer Pay Fees

Consumer Pay: X Check box if fee to be determined by transaction by software partner			
Transaction Tier Range	Tier 1	Tier 2	Tier 3
Visa/MC/Disc	5%		
American Express X check box if same as V/MC/Disc	5%		
ACH <input type="checkbox"/> check box if same as V/MC/Disc			

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**PAYMENT PROCESSING AND LICENSE AGREEMENT
FOR PUBLIC SECTOR SPONSORED MERCHANTS**

This Payment Processing and License Agreement for Public Sector Sponsored Merchants ("**Agreement**") sets forth the terms and conditions that govern the Merchant Services to be provided by i3 Verticals, LLC ("**Provider**") to its registered public sector customers (each a "**Sponsored Merchant**"). This Agreement also sets forth a license grant from Provider to Sponsored Merchant that permits this use of Provider's Proprietary Software.

Upon Provider's acceptance of Sponsored Merchant's Application and execution of this Agreement, Provider (i) will provide Sponsored Merchant with the Merchant Services to facilitate Sponsored Merchant's acceptance of certain electronic payments for the payment of goods and services provided to Sponsored Merchants' customers, and (ii) grants Sponsored Merchant a license to access and use Provider's Proprietary Software. In consideration of Sponsored Merchant's receipt of electronic payments processing services and participation in programs affiliated with MasterCard International Inc. ("**MasterCard**"), VISA U.S.A. Inc ("**VISA**"), Discover Financial Services, LLC ("**Discover**"), and Other Networks, Sponsored Merchant is required to comply with the applicable Operating Regulations as they pertain to applicable Card payments. All capitalized terms used in this Agreement shall have the meanings given to them herein or in Appendix A attached to this Agreement.

For good and valuable consideration, Provider and Sponsored Merchant agree as follows:

1. The Merchant Services; Proprietary Software License.

1.1. Merchant Services. Provider is a registered PSP and Payment Facilitator as provided by the Operating Regulations. Pursuant to the terms of the Sponsored Merchant Agreement, Provider will acquire, process, and settle payment transactions initiated by Sponsored Merchant's Payors, by means of Instruction Based Funding. Such acquiring, processing, and settlement shall be made in accordance with the Operating Regulations using the channels set forth in the Sponsored Merchant Application, which include credit/debit card and EFT (electronic funds transfer) payments, including ACH (and PayPal® and Venmo® where available). Subject to the accuracy of information and data and processing delays and risk holds, Provider, as a Payment Facilitator, will cause Payments to be made to Sponsored Merchant. Processor will periodically transfer Payments to Sponsored Merchant's Bank Account based upon instructions provided by Provider via Instruction Based Funding. Sponsored Merchant's use of a PayPal or Venmo where available will be subject to PayPal's separate terms and conditions.

1.2. Proprietary Software License. Subject to Sponsored Merchant's compliance with the Sponsored Merchant Agreement (including payment of the license fee in Section 10 below), Provider hereby grants Sponsored Merchant a limited, non-exclusive, non-transferable, during the Term to access and use the Proprietary Software solely in accordance with applicable documentation and Provider's instructions. Sponsored Merchant acknowledges that Provider owns all rights, title and interest in and to the Proprietary Software (including all intellectual property therein), and Sponsored Merchant's rights in or to the Proprietary Software are expressly limited to the license rights set forth in the first sentence of this Section 1.2.

2. Authorization. Sponsored Merchant authorizes Provider to perform underwriting and screening of Sponsored Merchant's Application and acknowledges that Provider has sole discretion regarding underwriting, risk, and compliance decisions ("**Underwriting Policies**"), including any decision of whether to provide Merchant Services to Sponsored Merchant. Sponsored Merchant authorizes Provider to conduct checks of Sponsored Merchant's background, credit, or banking information, as necessary, and agrees that all information obtained under the Sponsored Merchant Agreement may be shared with an Association. While assessing Sponsored Merchants' Application, Provider may grant Sponsored Merchant preliminary access to the Merchant Services. Provider requires a holding period before making an initial payment to Sponsored Merchant. Provider reserves the right to suspend or terminate the Merchant Services and/or Sponsored Merchant's right to use the Proprietary Software, in whole or in part, at any time if Provider determines that Sponsored Merchant's activities (a) violate Provider's Underwriting Policies, Operating Regulations, Applicable Laws, or the Sponsored Merchant Agreement; (b) are listed on the "Restricted Businesses List" as defined by OFAC; or (c) otherwise reflect negatively on the brand or reputation of Provider, Processor or Member Bank. Sponsored Merchant authorizes Provider and Acquirer to facilitate the debiting and crediting of the Bank Account described in Sponsored Merchant's Application, for purposes of processing and depositing Payments to Sponsored Merchant's Bank Account, debiting from Sponsored Merchant's Bank Account any chargebacks, refunds, or reversals, and debiting any fees or charges owed to Provider. Sponsored Merchant agrees to keep this bank information up-to-date with Provider at all times. Failure to keep Provider and Acquirer updated with accurate information and data (including Bank Account information) may result in Payments being misdirected, withheld, delayed, or returned to Payors. Provider shall not be liable for any damages, fees, or penalties, directly or indirectly, resulting from inaccurate or incorrect bank or other processing information from Sponsored Merchant.

3. Sponsored Merchant Responsibilities.

3.1. Sponsored Merchant will permit Provider to perform risk monitoring functions as required by the Operating Regulations and the applicable Acquirer's and Processor's rules, regulations, guidelines, codes, and terms, as amended from time to time, which are consistent with the Operating Regulations.

3.2. Sponsored Merchant will notify Provider immediately of any Payor disputes or other matters that require escalation to Processor and immediately forward any notices received by Sponsored Merchant concerning a disputed Payment transaction.

3.3. Sponsored Merchant will ensure that only sales transactions produced as the direct result of bona fide sales to Payors for such identified products and/or services are completed and delivered to Provider for Payment Processing.

3.4. Sponsored Merchant will restrict access to ID's and passwords to access the Merchant Services and will disclose such IDs and passwords only to its employees and agents on an as-needed, need-to-know basis, and as

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necessary for the use of the Merchant Services.

3.5. Sponsored Merchant is solely responsible for the protection and security of Sponsored Merchant's and Payor data and information residing on the systems and servers owned, controlled, or operated by Sponsored Merchant. Sponsored Merchant will comply with all Applicable Laws, including without limitation applicable state and federal privacy laws. Sponsored Merchant agrees not to use, disclose, sell, share, allow access to, or disseminate any Cardholder or Card information obtained in connection with any Payment or the Merchant Services, except for sole purpose of authorizing, completing, processing, and settling Card and Payment transactions and resolving chargebacks, retrieval requests or similar issues involving Card transactions. Sponsored Merchant acknowledges that neither Provider nor Acquirer shall be liable for any improperly processed transaction, inaccurate information, or illegal, unauthorized, or fraudulent access to Sponsored Merchant's Bank Account, personal consumer information, Sponsored Merchant's IDs and passwords, any Payment or Card data, or transaction data.

3.6. Sponsored Merchant acknowledges and agrees that it is responsible for its officers', directors', consultants', employees' and representatives' actions, and Sponsored Merchant will promptly notify Provider of any third party that obtains or will have access to Cardholder data. Sponsored Merchant will immediately report all instances of any Payor, Card, or other privacy data breach to Provider within forty-eight (48) hours of knowledge of or suspected breach or security incident, which involves or may involve Cardholder information or data, Card information, or other consumer privacy breach or default.

3.7. In the event Processor processes more than one million dollars (\$1,000,000) in Visa transactions or ten million dollars (\$10,000,000) in MasterCard transactions (or such other amount provided by the Operating Regulations) for and on behalf of Sponsored Merchant in any 12-month period, Sponsored Merchant will automatically be deemed to have accepted the terms of the Merchant Services Agreement directly between Processor and Sponsored Merchant (available upon request)(the "Direct Merchant Services Agreement"). This provision may not apply to certain MCC codes designated by Processor.

3.8. Sponsored Merchant will comply with all provisions of Appendix B.

4. Sponsored Merchant Prohibitions. Sponsored Merchant acknowledges and agrees to refrain from and not engage in any Prohibited Actions. Sponsored Merchant agrees to take all available and necessary steps and precautions to prevent fraud, theft, or misappropriation of Cardholder and Payor funds, data, and information. Sponsored Merchant agrees that it will not permit a third party under its direction or control to engage in any of the Prohibited Actions in any situation where Sponsored Merchant has knowledge of such actions. Sponsored Merchant is deemed to be responsible for and to control the conduct of its officers, directors, employees, contractors, customers, and representatives and ensure their compliance with this Agreement, Applicable Laws and the Operating Regulations, including the ownership and use of Association logos, marks, and proprietary information.

4.1. Sale Transactions. Sponsored Merchant will not submit any Payments or transactions to Processor: (a) that adds any surcharge to the transaction, except to the extent authorized by the Operating Regulations or Applicable Law; (b) that adds any tax to the transaction, unless Applicable Law expressly allows such tax imposition. Any tax amount, if allowed, must be included in the transaction amount and not collected separately; (c) that represents the refinancing or transfer of an existing Payor obligation that is deemed to be uncollectible or arises from the dishonor of a Payor's personal check or from the acceptance of a Card at a terminal that dispenses scrip; (d) that Sponsored Merchant knows or should have known to be fraudulent or not authorized by the Payor, or that it knows or should have known to be authorized by a customer colluding with Sponsored Merchant for a fraudulent purpose; (e) until after the Merchant Services are performed, and/or Sponsored Merchant has completed the transaction, unless Sponsored Merchant has obtained Payor consent for a recurring transaction; (f) where a valid authorization was required but not obtained (including ACH authorization for withdrawals of recurring payment; (g) where multiple authorizations for amounts less than the total sale amount have been obtained; (h) which results in a disbursement of cash or cash equivalent to a Payor; (i) that establishes a maximum dollar sale transaction amount, except to the extent authorized by the Operating Regulations; (j) for any purposes related to pornography or any activity that is illegal in either the Sponsored Merchant's or Provider's jurisdiction, including but not limited to money-laundering or financing of terrorist activities; (k) that was previously charged back to the Acquirer and subsequently returned to the Sponsored Merchant, irrespective of Cardholder approval; (l) request a "Card Verification Value 2" ("CVV2") for a Card-present transaction, nor retain or store any portion of the magnetic-stripe data subsequent to the authorization of a sales transaction, nor any other data prohibited by the Operating Regulations and/or the Payment Facilitator Agreement between Processor and Provider, including CVV2.

4.2. Minimum and Maximum Transaction Amounts.

4.2.1 Sponsored Merchant may set a minimum transaction amount to accept a Card that provides access to a credit account, provided the minimum transaction amount does not (i) differentiate between Card issuers or Associations, (ii) differentiate between Mastercard and another acceptance brand; and (iii) exceed ten dollars (\$10) (or any higher amount established by the U.S. Federal Reserve by Applicable Laws).

4.2.2. Sponsored Merchant may set a maximum transaction amount to accept a Card that provides access to a credit account, under the following conditions: (i) the Sponsored Merchant is a department, agency or instrumentality of the U.S. Government, a corporation owned or controlled by the U.S. Government, or whose primary business is reflected by MCC 8220 (Colleges, Universities, Professional Schools, Junior Colleges), 8244 (Schools, Business and Secretarial) or 8249 (Schools, Trade and Vocational); and (ii) the maximum transaction amount does not differentiate between Card issuers, Associations, or between Mastercard and another acceptance brand.

4.3. Refund Transactions. Sponsored Merchant will not submit any refund transaction to Processor: (a)

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that does not correlate to an original sales transaction from the Payor; (b) that exceeds the amount shown as the total on the original sale transaction; (c) more than three (3) business days following either: (i) a regulatory requirement granting a Payor's right to a refund or (ii) a non-disputed Payor request.

4.4. Other Prohibited Activities. Sponsored Merchant will not: (a) use any Payor data or other transaction data for any purpose not authorized by this Agreement, the Sponsored Merchant Agreement, the Operating Regulations, or Applicable Laws; (b) disclose any Payor data or other transaction data to any entity except for necessary disclosures to affected Payors, and through Processor to affected Association entities (c) provide to Processor or Provider any inaccurate, incomplete, or misleading information; (d) fail to provide Provider with timely notification of events that have caused or could cause material changes in the Sponsored Merchant's ability to fulfill its obligations under this Agreement, including but not limited to (i) adverse changes in Sponsored Merchant's financial health; (ii) adverse changes in Sponsored Merchant's business conditions or environment; (iii) actions by governmental or non-governmental agencies; (e) transfer or attempt to transfer its financial liability by asking or requiring Payors to waive their dispute rights; (f) submit transactions on behalf of another entity that the Associations would consider a sub-ISO, PSP, Provider, or any third party payment provider; (g) submit transactions for entities that do not have their principal places of business in the United States; (h) require a Cardholder to complete a postcard or similar device that includes the Cardholder's account number, Card expiration date, signature, or any other Card account data in plain view when mailed; (i) request or use an account number for any purpose other than as payment for Sponsored Merchant's goods or services; (j) disburse funds in the form of travelers cheques, if the sole purpose is to allow the Cardholder to make a cash purchase of goods or services from the Sponsored Merchant; (k) disburse funds in the form of cash, unless the Sponsored Merchant is participating in full compliance with a program supported by an Association for such cash disbursements or such disbursement is in the form of travelers cheque, TravelMoney cards, or foreign currency, in which case, the transaction amount is limited to the value of the travelers cheque, TravelMoney cards, or foreign currency plus any commission or fee charged by the Sponsored Merchant or (ii) the appropriate amount if Sponsored Merchant is participating in a cash back service; (l) deposit an electronic or paper record of a transaction (or a copy), generated at the point-of-transaction that does not result from an act between the Cardholder and the Sponsored Merchant; or (m) interchange any transaction receipt for a transaction that was previously charged back to the Acquirer and subsequently returned to the Sponsored Merchant, irrespective of Cardholder approval.

5. Parties to the Agreement; Entire Agreement. Except for the Direct Merchant Services Agreement that may be required under Section 3.7 of this Agreement, the Sponsored Merchant Agreement and the Sponsored Merchant Application constitute the entire agreement required for the Merchant Services. Provider and Sponsored Merchant acknowledge and agree that Processor and Member Bank are hereby made parties to this Agreement for such purposes, and each shall have the right to enforce against Sponsored Merchant all terms and conditions of this Agreement, the Direct Merchant Services Agreement and any future amendments or addenda to which they are a party, as set forth therein. This Agreement shall not be superseded or replaced by any Direct Processing Agreement. In the event of a conflict between the terms of this Agreement and any Direct Processing Agreement, the terms of the Direct Processing Agreement will control.
6. Breach Notifications; Investigations. Sponsored Merchant will promptly notify Provider in the event Sponsored Merchant becomes aware of any unusual or suspicious activity regarding its Payors or any alleged breach by Processor of this Agreement, which notice will specifically detail such alleged breach, within thirty (30) days of the date on which the alleged breach first occurred and will cooperate with Processor, Provider, Member Bank and the Associations, as applicable, in connection with any investigation thereof. All notices, investigations, and actions will comply with Applicable Laws and the Operating Regulations. Failure to provide notice shall be deemed an acceptance by Sponsored Merchant and a waiver of any and all rights to dispute such breach. Sponsored Merchant hereby authorizes Provider to assert any such claim against Processor on its behalf, and to take all steps deemed necessary or appropriate in connection with such claim.
7. Representations and Warranties; Authorization. Sponsored Merchant hereby represents and warrants that the submission of the Sponsored Merchant Application, and the execution, delivery and performance of this Agreement have been duly authorized by all necessary appropriate authorizing actions of Sponsored Merchant; that the execution, delivery and performance of the Sponsored Merchant Agreement will not contravene any applicable by-law, corporate charter, partnership or joint venture agreement, law, regulation, order or judgment involving Sponsored Merchant; that the execution, delivery and performance of the Sponsored Merchant Agreement will not contravene any provision or constitute a default under any other agreement, license or contract which Sponsored Merchant is bound; that the Sponsored Merchant Agreement is valid and enforceable in accordance with its terms against Sponsored Merchant as if each Sponsored Merchant had signed the Sponsored Merchant Agreement; that the fees and charges in the Sponsored Merchant Agreement shall apply separately and independently to Provider and Sponsored Merchant; and that Sponsored Merchant will be bound by any amendments and modifications to the Sponsored Merchant Agreement agreed to by Provider.
8. Data Security and Privacy. Sponsored Merchant agrees to comply, and to cause third parties acting as Sponsored Merchant's representatives and agents to comply, with the Operating Regulations, the Payment Card Industry Data Security Standards ("PCI-DSS"), the VISA Cardholder Information Security Program, the MasterCard Site Data Protection Program, and (where applicable), the PCI Security Standards Council, Visa, and MasterCard Payment Application Data Security Standards ("PA-DSS"). Sponsored Merchant should review the Associations (i.e., VISA, MasterCard, American Express and Discover) websites for a copy of the applicable Operating Regulations. The websites are: <http://usa.visa.com/customers/> and <http://www.mastercard.com/us/sub-merchant/> and <http://www.americanexpress.com/merchantsguide> and <http://www.discovernetwork.com/customers/>. Sponsored Merchant will comply with the Card acceptance and website requirements set forth in the Operating Regulations. Without limiting the foregoing, Sponsored Merchant agrees that Sponsored Merchant will fully comply with any and all anti-money laundering laws and regulations, including but not limited to the Bank Secrecy Act, the US Treasury's OFAC, and the Federal Trade Commission. Sponsored Merchant represents to Provider that it does not have access to or store any Card information (such as the Cardholder's account number, expiration

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date, and CVV2) and will not request access to or store any such Card information. In the event that Sponsored Merchant receives such Card or other personal information of its Payors in connection with the Merchant Services provided under this Agreement, Sponsored Merchant agrees that it will not use such Card and personal information outside the scope and consent of the consumer for which it receives Card and personal information or for any fraudulent purpose or in violation of any Association or Card organization rules, Operating Regulations, and Applicable Laws. If at any time Sponsored Merchant believes that Payor personal information has been compromised, Sponsored Merchant agrees to immediately notify Provider and provide or assist (Provider or Acquirer) in providing notification to the proper parties, including Payor, in accordance with Applicable Laws. Sponsored Merchant must ensure compliance by Sponsored Merchant and Sponsored Merchant Suppliers, (including any third-party service provider utilized by Sponsored Merchant), with all security standards and guidelines that are applicable to Sponsored Merchant and published or enacted from time to time under Applicable Law. Provider and Acquirer will not be responsible for unauthorized use or access to Payor's personal information or financial data by Sponsored Merchant, Sponsored Merchant's Suppliers, Sponsored Merchant's officers, directors, or employees, or any other party associated with Sponsored Merchant, except to the extent such use or access is solely due to Provider's or Acquirers' fault or negligence. If any Association or government regulator or examiner requires an audit, review, examination, or investigation of Sponsored Merchant due to a data security compromise event or suspected event, Sponsored Merchant agrees to cooperate with such audit, review, examination, or investigation. Sponsored Merchant may not use any Card or Cardholder information other than for the sole purpose of completing the transaction authorized by the Payor for which the information was provided to Sponsored Merchant, or as specifically allowed by Association or Card organization rules, Operating Regulations, or as required by Applicable Law. Provider may use any and all information gathered in the performance of the Merchant Services in accordance with Provider's privacy policy and under Applicable Laws. In addition, Sponsored Merchant agrees that Provider may use applicable Card and Cardholder information for any lawful purpose, including marketing and deriving statistics regarding the Merchant Services.

9. Modification of this Agreement or the Merchant Services. Provider may from time to time with or without prior notice amend or modify this Agreement, the Merchant Services, including without limitation a change to the pricing, terms, or products offered; provided, however, that Provider will not modify the Merchant Services in a manner that would, in Provider's sole discretion, significantly adversely affect Sponsored Merchant's use of the Merchant Services, without providing at least ten (10) days' prior notice to Sponsored Merchant of any such modification. Such notice may be made by means of email, posting through the applicable Provider website, or other written notification or alert. Sponsored Merchant's continued use of the Merchant Services following notification of any change or amendment to the Sponsored Merchant Agreement, or the Merchant Services will be evidence of Sponsored Merchant's consent and agreement to the modification and/or amendment. Posting notice of any modification or amendment on the applicable website for Merchant Services will be deemed adequate notification.
10. Fees. Payors may be required to pay fees in order to make Payments ("Payment Processing Fees") if provided for in the Sponsored Merchant Application. Sponsored Merchant is responsible for disclosing all customer-paid fees to such Payors. If a dispute arises related to non-disclosure of these fees, Sponsored Merchant shall be liable to Provider for the full transaction amount including fees or charges for facilitating the payment of amounts due to Sponsored Merchant, as Provider may determine in Provider's its sole discretion. Provider may grant or deny to Payor the ability to use the Merchant Services for any reason in its sole discretion. Sponsored Merchant will pay Provider a one-time fee of fifteen dollars (\$15) for the license grant to Sponsored Merchant set forth in Section 1.2 above. Sponsored Merchant may be required to pay all or a portion of the Payment Processing Fees if provided for in the Sponsored Merchant Application.
11. Term and Termination.
 - 11.1. The initial term of this Agreement will be three (3) years ("Initial Term") from the date of Sponsored Merchant's signature hereto or other electronic acceptance. Thereafter, this Agreement will automatically renew for successive one (1) year terms, unless terminated by either party upon not less than ninety (90) days' written notice to the other party prior to the end of the Initial Term or subsequent renewal term. Each renewal term, together with the Initial Term, the "Term").
 - 11.2. Notwithstanding the foregoing, Provider may immediately cease providing Merchant Services (in whole or in part) and/or terminate this Agreement with or without notice if: (i) Sponsored Merchant fails to pay any amount to Provider or Processor when due, (ii) Provider has received a request from Processor, Member Bank, or the Associations to terminate this Agreement or any other agreement related to the Merchant Services; (iii) Provider believes that the provision of a service to Sponsored Merchant may be a violation of the Operating Regulations or any Applicable Laws; (iv) Provider believes that Sponsored Merchant has violated or is likely to violate the Operating Regulations or Applicable Law; (v) Provider determines that Sponsored Merchant poses a financial or regulatory risk to Provider, Processor, or an Association, (vi) the Processing Agreement is terminated for any reason; (vii) any Association deregisters Provider; (viii) Processor or Member Bank ceases to be a member of or to participate in programs affiliated with the Associations that permit them to offer the Services; (ix) Provider fails to have the required licenses or registrations, or is the subject of any regulatory enforcement action in connection with any Applicable Law.
12. Disclaimers; Limitations. EXCEPT AS EXPRESSLY SET FORTH HEREIN, PROVIDER MAKES NO REPRESENTATIONS OR WARRANTIES, AND ALL SUCH OTHER REPRESENTATIONS AND WARRANTIES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT, ARE HEREBY DISCLAIMED IN FULL. EXCEPT AS MAY ARISE FROM PROVIDER'S FRAUD OR WILFULL MISCONDUCT, PROVIDER SHALL NOT BE LIABLE TO SPONSORED MERCHANT FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES FOR ANY REASON, AND PROVIDER'S TOTAL LIABILITY ARISING FROM THIS AGREEMENT SHALL NOT EXCEED \$5,000.
13. Miscellaneous. This Agreement is entered into, governed by, and construed pursuant to the laws of the state in which

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Sponsored Merchant has its primary location, without regard to conflicts of law provisions. The Sponsored Merchant Agreement may not be assigned by Sponsored Merchant without the prior written consent of Provider. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors, transferees and assignees. This Agreement is for the benefit of, and may be enforced only by, Provider, Processor, and Sponsored Merchant and is not for the benefit of, and may not be enforced by, any other party. If any provision of this Agreement is determined to be illegal or invalid, such illegality or invalidity of that provision will not affect any of the remaining provisions and this Agreement will be construed as if such provision is not contained in the Agreement. By signing below, the parties represent that the undersigned are authorized representatives of the respective parties having full authority to execute this Agreement and any other required documentation or agreements.

Sponsored Merchant:

i3 Verticals, LLC

By: _____
Signature

By: _____
Signature

Name: _____

Name: Ty Prause

Title: _____

Title: Colorado Cty. Judge

Date: _____

Date: 3-23-26

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**APPENDIX A
DEFINITIONS**

1. **"Acquirer"** means Processor and Member Bank.
2. **"Applicable Laws"** means all applicable state, federal, international, and local laws, rules, codes, statutes, and regulations, including without limitation, the Bank Secrecy Act, the implementing regulations issued by the U.S. Treasury's Office of Foreign Assets Control ("OFAC") and the Federal Trade Commission, the Association Operating Regulations, MasterCard Payment Application Data Security Standards, as well as any and all other anti-money laundering, privacy, and payment laws, rules, and regulations.
3. **"Associations"** include MasterCard, Visa, Discover and Other Networks,
4. **"Bank Account"** means the Sponsored Merchant's bank account identified in its Sponsored Merchant Application.
5. **"Cardholder"** means any person authorized to use a Card or the accounts (including Bank Account), established in connection with a Card.
6. **"Card(s)"** means MasterCard, VISA, Discover and Other Network cards, account numbers assigned to a Cardholder, or other forms of payment accepted by Processor, for which pricing is set forth in the account opening documentation.
7. **"Instruction Based Funding"** means the process for funding Sponsored Merchant's transactions.
8. **"Member Bank"** means a member of an Association that provides sponsorship services in connection with the Sponsored Merchant Agreement. As of the date of this Agreement, Member Bank is Fifth Third Bank, an Ohio banking corporation, located in Cincinnati, Ohio. Member Bank may be changed, and its rights and obligations assigned to another party by Processor at any time with or without notice to Provider or Sponsored Merchant.
9. **"Merchant Services"** means the electronic payment processing services provided by Provider as an agent of Processor, and through the Member Bank, pursuant to the Processing Agreement.
10. **"Operating Regulations"** means the by-laws, operating regulations, and/or all other rules, guidelines, policies and procedures of the Associations, and all other Applicable Laws, and applicable guidelines, rules, regulations, and requirements of Processor, Member Bank, Provider, banks, institutions, organizations, associations, or networks which govern or affect any of the Merchant Services provided under the Sponsored Merchant Agreement, and all state and federal laws, rules, and regulations which govern or otherwise affect the activities of Provider and Sponsored Merchant, including, but not limited to, those of the National Automated Clearing House Association ("NACHA") and the Federal Trade Commission, as any or all of the foregoing may be amended and in effect from time to time.
11. **"Other Network"** means any funds transfer network, including without limitation the network operated by NACHA, or card association other than VISA, MasterCard, or Discover that is identified in this Agreement, the Sponsored Merchant Agreement, or any subsequent amendment to this Agreement or Sponsored Merchant Agreement, and in which Provider participates pursuant to the Processing Agreement.
12. **"Payment(s)"** means payments initiated by Payors using a Card or by means of ACH or other electronic funds transfer.
13. **"Payment Facilitator"** means the defined term in the Operating Regulations. Provider is a Payment Facilitator pursuant to the Processing Agreement.
14. **"Payment Processing"** means the process for funding Sponsored Merchant's Payor transactions.
15. **"Payor"** means any customer of Sponsored Merchant who authorizes a payment to Sponsored Merchant, or who authorizes Sponsored Merchant to initiate a payment to the credit of Sponsored Merchant's account, and for purposes hereof, "Payor" shall include a Cardholder.
16. **"Processor"** means WorldPay, LLC, 8500 Governors Hill Dr. Cincinnati, OH 45249.
17. **"Processing Agreement"** means the Payment Facilitator Agreement among Provider, Processor and Member Bank.
18. **"Prohibited Actions"** means any actions or activities which may mislead, disadvantage, defraud, harm, or damage any, or all of, the following entities: (a) a Payor; (b) the issuing bank; (c) the settlement bank; (d) the Associations; (e) Provider; (f) Processor; or (f) the Member Bank, including those listed in Section 4 of this Agreement.
19. **"Proprietary Software"** means Provider's owned and proprietary software products that offer Sponsored Merchant additional capabilities, including to enhance and augment the use of Merchant Services. The Proprietary Software is known by the names *Fuze 2.0*, *Insight* and *PAV3*. **"PSP"** means "Payment Service Provider," as defined in the Operating Regulations.
20. **"Sponsored Merchant Application"** means the application for the Merchant Services, Card processing form, and other documentation required by Provider and Acquirer, and submitted by Sponsored Merchant.
21. **"Sponsored Merchant Agreement"** means, collectively, the , this Agreement (including its recitals and appendices), the Sponsored Merchant Application, Processing Agreement, and other related terms and conditions are incorporated herein by reference to this Agreement.
22. **"Sponsored Merchant Supplier"** means a third party other than Processor used by Sponsored Merchant or a Provider in connection with the Merchant Services, including but not limited to, Sponsored Merchant's software providers, equipment providers, licensors, and/or third-party or processors.

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**APPENDIX B
PAYMENT PROCESSING**

A. Sponsored Merchant agrees that it will take all steps necessary to assist Provider in complying with its obligations under the Operating Regulations and Applicable Laws related to the settlement of sales transactions, including but not limited to filing of quarterly or other reports required under the Operating Regulations and the payment of assessments, chargebacks and fees in connection with transactions and Payments processed under this Agreement.

The Associations make excerpts of their Operating Regulations available online, including via:

<https://www.mastercard.us/en-us/business/overview/support/rules.html>

<https://usa.visa.com/support/consumer/visa-rules.html>

https://www.americanexpress.com/merchantopguidehttps://www.discoverglobalnetwork.com/content/dam/discover/en_us/dqn/pdfs/MIT-Implementation-Guide.pdf

Each applicable Association's complete Operating Regulations are incorporated by reference into this Agreement and will control with respect to any conflict in terms between this Agreement and such Operating Regulations. Sponsored Merchant will not discriminate against Cards or Associations (e.g., limited acceptance options) except in full compliance with the Operating Regulations and will comply with all Operating Regulations, Applicable Laws, rules, codes, statutes, and regulations related to its business operations, PCI- DSS obligations, the use of an Association's marks, privacy requirements, and each transaction acquired hereunder. Sponsored Merchant expressly agrees that it will accept Cards and protect, utilize, or restrict transaction data, including the magnetic stripe, chip information, names, account numbers, and CVV2, in accordance with the terms of this Agreement, Applicable Laws, Operating Regulations, and other applicable rules, codes, statutes, laws, or regulations now in effect or hereinafter amended or enacted, and will fully cooperate with any audit, review, investigation, or examination requested or required by an Association or government regulation.

In addition to complying with each Association's obligations or prohibitions related to acceptance, disbursement, or resubmission of a transaction, Sponsored Merchant may not submit any illegal, fraudulent, incomplete, or unauthorized transaction and shall only submit transactions for the sale of its own goods or services, and not any other person or company, and may not receive payment on behalf of or, unless authorized by Applicable Law, redirect payments to any other party. Sponsored Merchant covenants that it is not a third-party beneficiary under any agreement with an Association, however, an Association may be a third-party beneficiary of this Agreement and shall have the rights, but not any obligation, necessary to fully enforce the terms of this Agreement against the Sponsored Merchant.

B. Sponsored Merchant will establish and maintain its Bank Account with a financial institution to credit the Payments and fees Sponsored Merchant charges its Payors. Sponsored Merchant authorizes Processor and Member Bank to initiate and make transfers to and from the Bank Account to affect the transactions and Payments contemplated by this Agreement. Any deficit in the Bank Account owing shall be paid by Sponsored Merchant into the Bank Account or directly to Provider to cover any deficit. Sponsored Merchant agrees to reimburse Provider, on demand, for any losses incurred as a result of insufficient funds in the Bank Account. Sponsored Merchant and Provider will mutually agree upon the provision of reporting and exchange of data as may be required by Provider to monitor and manage the activity relative to the Bank Account including any transfers to and from the Bank Account.

C. Each time Sponsored Merchant transmits an Entry (as defined by the NACHA Rules) or transaction to Processor or Member Bank or Payment, Sponsored Merchant represents and warrants to Processor and Member Bank that:

- (1) The Originator (as defined by NACHA Rules) has authorized Sponsored Merchant to transmit Entries (as defined by NACHA Rules) to Processor and Member Bank on behalf of Sponsored Merchant, in a manner that complies with the NACHA Operating Regulations, for processing and transmittal by Processor and Member Bank through the ACH system, which authorization has not been terminated and is in full force and effect, and Sponsored Merchant has agreed to make payment for any credit Entries originated and for any debit Entries returned by the receiving depository financial institution "RDFI" (as defined by the NACHA Rules);
- (2) Sponsored Merchant agrees to be bound by the NACHA Operating Regulations and to not initiate transactions in violation of United States law, and agrees to assume the responsibilities and perform the obligations of an Originator under the NACHA Operating Regulations;
- (3) Each Receiver of an Entry has authorized, in a manner that complies with the requirements of the Operating Regulations, Sponsored Merchant, or an agent of Sponsored Merchant, to initiate the Entry, and no such authorization has been revoked;
- (4) Sponsored Merchant has no knowledge of the revocation of the Receiver's authorization or the termination of the agreement between the RDFI and the Receiver concerning the Entry; and
- (5) The Entry accurately reflects the entry data furnished to Sponsored Merchant and does not violate any agreement between Originator and Sponsored Merchant.

D. In the event the Sponsored Merchant accepts American Express, Sponsored Merchant agrees:

- (1) To comply with, and accept Cards in accordance with, the terms of its Processing Agreement and the American Express Merchant Operating Guide, as such terms may be amended from time to time.
- (2) That the American Express Merchant Operating Guide is incorporated by reference into the Processing Agreement. (available here: https://icm.aexp-static.com/content/dam/gms/en_us/optblue/us-mog.pdf). Sponsored Merchant expressly authorizes Payment Facilitator to submit transactions to, and receive settlement from, American Express

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on behalf of the Sponsored Merchant.

- (3) To the American Express disclosures and consents necessary for (i) Provider to collect and disclose transaction data, Sponsored Merchant data, and other information about the Sponsored Merchant to American Express; and (ii) American Express to use such information to perform its responsibilities in connection with the Merchant Services, promote the American Express Network, perform analytics and create reports, and for any other lawful business purposes, including commercial marketing communication purposes within the parameters of Applicable Law and the Operating Regulations, Sponsored Merchant Agreement, and important transactional or relationship communications from American Express.
- (4) To provide a marketing opt-out mechanism for Sponsored Merchants. Such mechanism should contain a clear disclosure to Sponsored Merchant that opting-out of marketing messages will not preclude them from receiving important transactional or relationship communications from American Express.
- (5) Sponsored Merchant may be converted to a direct Card acceptance relationship with American Express if and when Sponsored Merchant becomes a High CV Merchant in accordance with Section 10.5, "High CV Merchant Conversions."
- (6) That, upon conversion, (i) the Sponsored Merchant will be bound by American Express' then-current Card Acceptance Agreement; and (ii) American Express will set pricing and other fees payable by the Sponsored Merchant for Card acceptance.
- (7) Sponsored Merchant shall not assign to any third party any Payments due to it under their respective Processing Agreement, and all indebtedness arising from Charges will be for bona fide sales of goods and services (or both) at its establishments and free of liens, claims, and encumbrances other than ordinary sales taxes; provided, however, that the Sponsored Merchant may sell and assign future transaction receivables to Payment Facilitator, its affiliated entities and/ or any other cash advance funding source that partners with Payment Facilitator or its affiliated entities, without consent of American Express.
- (8) American Express is an intended third-party beneficiary of the rights, but not obligations, of the Processing Agreement and that American Express may directly enforce the terms of the Processing Agreement against the Sponsored Merchant.
- (9) Sponsored Merchant may opt out of accepting Cards at any time without directly or indirectly affecting its rights to accept other payment products.
- (10) Provider has the right to terminate the Sponsored Merchant's right to accept Cards if it breaches any of the provisions in this Section or the American Express Merchant Operating Guide.
- (11) Provider has the right to immediately terminate a Sponsored Merchant for cause or fraudulent or other activity, or upon American Express' request.
- (12) To maintain refund policies for purchases on the Card that are at least as favorable as its refund policy for purchases on any other payment products, and the refund policy must be disclosed to Payors at the time of purchase and in compliance with Applicable Law.

- NOTE: American Express may use the information obtained in the Sponsored Merchant application at the time of setup to screen, communicate, and/or monitor Sponsored Merchant in connection with Card marketing and administrative purposes.

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- ___9. Memorandum of Understanding between Colorado County and the Columbus Independent School District for use of the Colorado County Fairgrounds as an emergency use facility. (Brandt)

Commissioner Brandt explained Columbus Independent School District asked about use of the fairgrounds for any school incidence or emergency that may require evacuation and reunification with families.

Motion by Commissioner Brandt to approve a Memorandum of Understanding between Colorado County and the Columbus Independent School District for use of the Colorado County Fairgrounds as an emergency use facility; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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MEMORANDUM OF UNDERSTANDING – EMERGENCY FACILITY USE AGREEMENT

This Memorandum of Understanding (“Agreement”) for Emergency Services is entered into between the **Columbus Independent School District** (“District” or “CISD”), acting by and through its Board of Trustees, and **Colorado County, Texas** (“County”), acting by and through its Commissioners Court, together referred to as “Parties.”

RECITALS

WHEREAS, the Parties desire to enter into a Memorandum of Understanding to give the District immediate access to the **Colorado County Fair Grounds** (“Facility”) located at Colorado County Fairgrounds 1146 Crossroads Blvd., Columbus, Texas 78934 as an overflow emergency evacuation shelter and/or reunification site in the event of a school incident or other emergency which requires any District campus to perform an off-site evacuation or establish a location for reunification of students and families; and

WHEREAS, the Parties find that entering into such an Agreement serves a public purpose and enhances the safety of the students who live in the County and attend schools in the District.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, the sufficiency of which are acknowledged, and subject to the terms and conditions hereinafter set forth, the Parties agree as follows:

TERMS AND AGREEMENT

I. Purpose

The Parties recognize their respective duties to help prepare, safeguard, and protect citizens and property from the effects of disasters or other emergencies through effective planning, preparation, response, and recovery activities.

In accordance with District Board Policy, the District is required to adopt an Emergency Operation Plan, which provides for employee training, school drills, coordination with local agencies, and a safety and security audit. Pursuant to this provision, the District has entered into this Agreement with the County, to provide for use of the Facility in an off-site evacuation and/or reunification site in the event of an emergency. This may include, but is not limited to, a natural disaster, active shooter, fire, or any other event that poses a serious danger to persons or property on a District campus.

In order to prepare effectively for campus emergencies, the County has agreed to allow the District immediate access to the Facility, at no cost to the District, to reunify students with their parents or legal guardians. Use of this Colorado County facility will be authorized upon request by CISD subject to the facility being used for the annual Colorado County Fair event and to the extent the designated facility is available.

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II. Principles of Cooperation

So that communications resources of the County and the District may be coordinated and utilized to the fullest advantage during disasters, emergencies, and public-service related situations, and to the extent permitted or required by law and regulation, the County and the District have agreed that each Party will:

1. Encourage ongoing communication with the other Party to allow for effective cooperation.
2. Work with each other in developing emergency plans.
3. Work with each other in times of disaster or emergency to meet the needs of both Parties.
4. Work within each Party's own lines of authority and respect the lines of authority of the other Party. Direct supervision and control of personnel, equipment, resources and personnel accountability remain the responsibility of the designated supervisory personnel of each Party.
5. Strive to distribute copies of and publicize this Agreement through channels to its own members, and to other organizations, both public and private, which may have an active interest in disaster relief.
6. Acknowledge that each Party intends that transportation, food, housing, and any expenses incurred by either Party shall be the responsibility of the Party that incurs the expense.
7. Acknowledge that each Party intends to make best efforts toward accommodation and necessities during an event requiring implementation of this Agreement (*i.e.*, an emergency) but agree that such may not be the priority during such circumstances and cannot be assured.
8. CISD shall be responsible and exercise reasonable care for supervising the activities of its students and staff while they are housed in the Facility.
9. CISD shall be responsible for the replacement, restoration or repair of any damage to the Facility caused by CISD students or staff while they are housed in the Facility.
10. In paying for the performance of governmental functions or services, each Party must make those payments from current revenues available to the paying Party.

III. Implementation

This Agreement becomes effective as of the date on which the last Party signs this Agreement (the "Effective Date"). The initial term of this agreement is five (5) years.

This memorandum may be amended by mutual written agreement of both Parties, and it is understood by both Parties that this Memorandum of Understanding may be terminated at any time by written notification from either Party to the other (but not during an emergency or incident requiring off-site evacuation to the Facility).

Six months prior to the expiration of the initial five (5) year term, unless earlier terminated as provided herein, the parties shall meet to review the progress and success of the Memorandum

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of Understanding and determine whether it shall be extended for an additional five (5) years. In no event shall any single extension of this Memorandum of Understanding be for a term exceeding five (5) years.

IV. Miscellaneous

1. **Powers** - This Memorandum of Understanding does not create a partnership or a joint venture, and neither Party has the authority to bind the other.
2. **Limitation of Liability** - The Parties understand and agree that neither party shall have a cause of action against the other under this Agreement. The Parties' sole remedy for breach of any provision of this Agreement is termination.
3. **Responsibilities of Parties** - Each Party covenants and agrees, to the extent permitted by law, that each Party shall be solely responsible for any act, omission, or failure to act by said Party or its respective employees or agents, during the course of an evacuation and use of the Facility pursuant to this Agreement.
4. **Entire Agreement** - This Agreement is the entire agreement between the Parties as to the subject matter hereof and supersedes any prior understanding or written or oral agreement relative to the subject matter hereof. This Agreement may be amended only by written instrument duly approved and executed by both Parties in accordance with the formalities of this Agreement.
5. **No Waiver of Immunity** - Neither Party waives or relinquishes any immunity or defense on behalf of itself, its trustees, councilmembers, officers, employees, or agents because of the execution of this Agreement and the performance of the covenants and agreements contained herein.
6. **Choice of Law & Venue** - This Agreement shall be governed by Texas law and mandatory and exclusive venue of any dispute between the Parties to this Agreement shall be in Colorado County, Texas.
7. **Counterparts** - This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which together shall be deemed to be one and the same instrument.

IN WITNESS WHEREOF, this Agreement has been executed on behalf of the County and on behalf of the District by authorized representatives of each Party.

EXECUTED this ____ day of _____, 2026.

COLUMBUS INDEPENDENT SCHOOL DISTRICT

By: _____

Printed Name: _____

Title: _____

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

March 23, 2026

EXECUTED this ____ day of _____, 2026.

COLORADO COUNTY

By: _____
Ty Prause
County Judge

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

March 23, 2026

- _10. Award of annual bids (contract period 4/1/2026 – 3/31/2027):
- a. Fuel.
 - b. Road paving.
 - c. AC-5 asphalt, AC-10 asphalt, CRS-2 emulsion, MC-30 road oil, and seal coat sealers or proven equal.
 - d. Road materials.
 - e. Culverts.
 - f. Herbicides.

Motion by Commissioner Gertson to award all bids for fuel, AC-5 asphalt, CRS-2 emulsion, MC-30 road oil, and seal coat sealers or proven equal, road materials, culverts, and herbicides (Items a, c, d, e, and f) based on price, availability, location, and quality; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

Motion by Commissioner Neuendorff to award bid for road paving (Item b) to H & C Road Solutions; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachments)

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

March 23, 2026

**COLORADO COUNTY BIDS FOR FUEL
OPENED PUBLICLY FEBRUARY 26, 2026
FOR THE PERIOD APRIL 1, 2026 TO MARCH 31, 2027**

Precinct No. One (1)	Octane Rating	3L	Sun Coast	Tri-County	Patriot	On Site	Jaguar	Senergy
Diesel	HSD	0.223	0.23	0.2885	0.3184	0.249	1.00	0.28
Diesel	LSD	0.223	0.44	0.2835	0.3184	0.249	1.00	0.28
Gasoline	87	0.223	0.44	0.29	0.3184	0.249	1.00	0.28
Gasoline	89	0.223	0.44	0.29	0.3184	0.249	1.00	0.28
Gasoline	91	0.223	0.44	0.29	0.3184	0.249	1.00	0.28

Precinct No. Two (2)	Octane Rating	3L	Sun Coast	Tri-County	Patriot	On Site	Jaguar	Senergy
Diesel	HSD	0.223	0.23	0.2885	0.3184	0.249	1.00	0.28
Diesel	LSD	0.223	0.44	0.2835	0.3184	0.249	1.00	0.48
Gasoline	87	0.223	0.44	0.29	0.3184	0.249	1.00	0.28
Gasoline	89	0.223	0.44	0.29	0.3184	0.249	1.00	0.28
Gasoline	91	0.223	0.44	0.29	0.3184	0.249	1.00	0.28

Precinct No. Three (3)	Octane Rating	3L	Sun Coast	Tri-County	Patriot	On Site	Jaguar	Senergy
Diesel	HSD	0.223	0.23	0.2885	0.3184	0.249	1.00	0.28
Diesel	LSD	0.223	0.44	0.2835	0.3184	0.249	1.00	0.28
Gasoline	87	0.223	0.44	0.29	0.3184	0.249	1.00	0.28
Gasoline	89	0.223	0.44	0.29	0.3184	0.249	1.00	0.28
Gasoline	91	0.223	0.44	0.29	0.3184	0.249	1.00	0.28

Precinct No. Four (4)	Octane Rating	3L	Sun Coast	Tri-County	Patriot	On Site	Jaguar	Senergy
Diesel	HSD	0.223	0.23	0.2885	0.3184	0.249	1.00	0.28
Diesel	LSD	0.223	0.44	0.2835	0.3184	0.249	1.00	0.28
Gasoline	87	0.223	0.44	0.29	0.3184	0.249	1.00	0.28
Gasoline	89	0.223	0.44	0.29	0.3184	0.249	1.00	0.28
Gasoline	91	0.223	0.44	0.29	0.3184	0.249	1.00	0.28

Sheriff	Octane Rating	3L	Sun Coast	Tri-County	Patriot	On Site	Jaguar	Senergy
Gasoline	87	0.223	0.44	0.29	0.3184	0.249	1.00	0.28
Gasoline	89	0.223	0.44	0.29	0.3184	0.249	1.00	0.28
Gasoline	91	0.223	0.44	0.29	0.3184	0.249	1.00	0.28

CCSF EMS	Octane Rating	3L	Sun Coast	Tri-County	Patriot	On Site	Jaguar	Senergy
Diesel	LSD	0.223	0.44	0.2835	0.3184	0.249	1.00	0.28

Robert R. Wells Jr.		3L	Sun Coast	Tri-County	Patriot	On Site	Jaguar	Senergy
100 LL AV				0.42+.1940			1.00	
Jet A				0.386+.2440				

Tax & Surcharges								
State Tax		0.20	0.20	-	-	0.20	-	0.20
< 300 gal		-	-	-	-	-	\$300/site	200.00
Federal Superfund		-	-	-	-	-	0.0005628	-
Dry Run Fee		-	-	-	-	-	300.00	-
Diesel Cond		-	0.05	-	0.05159	-	-	0.03

< 2500/run

No Tax in bid 
No Bid 

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

**COLORADO COUNTY BIDS FOR
 AC-5 ASPHALT, AC-10 ASPHALT, CRS-2 EMULSION, MC-30 ROAD OIL,
 AND SEAL COAT SEALERS
 OPENED PUBLICLY MARCH 12, 2026
 FOR THE PERIOD APRIL 1, 2026, TO MARCH 31, 2027**

Bidder: Ergon Asphalt & Emulsions, Inc.	Precincts			
AC-5 Asphalt with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	3.25	3.25	3.25	3.25
Price per Gal. F.O.B. Colorado County Area	3.46	3.46	3.46	3.46

Bidder: Cleveland Asphalt Products, Inc	Precincts			
AC-5 Asphalt with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	3.50	3.50	3.50	3.50
Price per Gal. F.O.B. Colorado County Area	3.67	3.67	3.67	3.67

Bidder: Valero Marketing & Supply	Precincts			
AC-5 Asphalt with pump & hose 4,500 gallon minimum load	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.15	2.15	2.15	2.15
Price per Gal. F.O.B. Colorado County Area	2.48	2.48	2.48	2.48

Bidder: Martin Asphalt Company	Precincts			
AC-5 Asphalt with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.24	2.24	2.24	2.24
Price per Gal. F.O.B. Colorado County Area	2.44	2.44	2.44	2.44

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

March 23, 2026

Bidder: Ergon Asphalt & Emulsions, Inc	Precincts			
AC-10 Asphalt with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	3.20	3.20	3.20	3.20
Price per Gal. F.O.B. Colorado County Area	3.41	3.41	3.41	3.41

Bidder: Cleveland Asphalt Products, Inc	Precincts			
AC-10 Asphalt with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	3.50	3.50	3.50	3.50
Price per Gal. F.O.B. Colorado County Area	3.67	3.67	3.67	3.67

Bidder: Valero Marketing & Supply	Precincts			
AC-10 Asphalt with pump & hose 4,500 gallon minimum load	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.15	2.15	2.15	2.15
Price per Gal. F.O.B. Colorado County Area	2.48	2.48	2.48	2.48

Bidder: Martin Asphalt Company	Precincts			
AC-10 Asphalt with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.24	2.24	2.24	2.24
Price per Gal. F.O.B. Colorado County Area	2.44	2.44	2.44	2.44

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

March 23, 2026

Bidder: Ergon Asphalt & Emulsions, Inc	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.35	2.35	2.35	2.35
Price per Gal. F.O.B. Colorado County Area	2.60	2.60	2.60	2.60

Bidder: Cleveland Asphalt Products, Inc	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.55	2.55	2.55	2.55
Price per Gal. F.O.B. Colorado County Area	2.72	2.72	2.72	2.72

Bidder: P2 Emulsions	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
• P2 CWE-2				
Price per Gal. F.O.B. Plant	3.01	3.01	3.01	3.01
Price per Gal. F.O.B. Colorado County Area	3.29	3.29	3.29	3.29

Bidder: Martin Asphalt Company	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.60	2.60	2.60	2.60
Price per Gal. F.O.B. Colorado County Area	2.80	2.80	2.80	2.80

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

March 23, 2026

Bidder: Cleveland Asphalt Products, Inc	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	4.90	4.90	4.90	4.90
Price per Gal. F.O.B. Colorado County Area	5.07	5.07	5.07	5.07

Bidder: Valero Marketing & Supply	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose 4,500 gallon minimum load	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	3.20	3.20	3.20	3.20
Price per Gal. F.O.B. Colorado County Area	3.55	3.55	3.55	3.55

Bidder: Martin Asphalt Company	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	3.70	3.70	3.70	3.70
Price per Gal. F.O.B. Colorado County Area	3.90	3.90	3.90	3.90

Bidder: P2 Emulsions	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose • P2 Prime Concentrate	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	1.97	1.97	1.97	1.97
Price per Gal. F.O.B. Colorado County Area	2.24	2.24	2.24	2.24

Bidder: Cleveland Asphalt Products, Inc	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	1.50	1.50	1.50	1.50
Price per Gal. F.O.B. Colorado County Area	1.67	1.67	1.67	1.67

Bidder: P2 Emulsions	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose • P2 ROC	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.83	2.83	2.83	2.83
Price per Gal. F.O.B. Colorado County Area	3.10	3.10	3.10	3.10

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

March 23, 2026

**COLORADO COUNTY BIDS FOR ROAD MATERIALS
OPENED PUBLICLY MARCH 12, 2026
FOR THE PERIOD APRIL 1, 2026 TO MARCH 31, 2027**

1. Cover Rock	3/8 Dia	5/8 Dia	Picked Up	Plant Location
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Precinct #1

Quikrete Aggregates (Alleyton)			23.00	All Locations
Colorado Materials (2)	57.00	52.00	35.00/30.00	New Braunfels
Brauntex Materials	53.00	56.00	25.00/28.00	New Braunfels
Vulcan Construction	69.00	70.00	57.00/58.00	Rosenberg

Precinct #2

Quikrete Aggregates (Alleyton)			23.00	All Locations
Colorado Materials (2)	53.00	48.00	35.00/30.00	New Braunfels
Brauntex Materials	53.00	56.00	25.00/28.00	New Braunfels
Vulcan Construction	72.00	73.00	57.00/58.00	Rosenberg

Precinct #3

Quikrete Aggregates (Alleyton)			23.00	All Locations
Colorado Materials (2)	57.00	52.00	35.00/30.00	New Braunfels
Brauntex Materials	53.00	56.00	25.00/28.00	New Braunfels
Vulcan Construction	70.00	71.00	57.00/58.00	Rosenberg

Precinct #4

Quikrete Aggregates (Alleyton)			23.00	All Locations
Colorado Materials (2)	60.00	55.00	35.00/30.00	New Braunfels
Brauntex Materials	53.00	56.00	25.00/28.00	New Braunfels
Vulcan Construction	66.00	67.00	57.00/58.00	Rosenberg

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

March 23, 2026

2. Pit Run	Price Delivered to PCT	Picked Up	Plant Location
Precinct #1			
Prihoda Gravel	11.50	5.70	Altair
Precinct #2			
Prihoda Gravel	13.25	5.70	Altair
Precinct #3			
Prihoda Gravel	13.75	5.70	Altair
Precinct #4			
Prihoda Gravel	11.50	5.70	Altair

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 23, 2026

3. 2" & Under Screen Pit Run	Price Delivered to PCT	Picked Up	Plant Location
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Precinct #1

Prihoda Gravel	13.50	8.25	Altair
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Precinct #2

Prihoda Gravel	15.25	8.25	Altair
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Precinct #3

Prihoda Gravel	15.75	8.25	Altair
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Precinct #4

Prihoda Gravel	13.50	8.25	Altair
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

March 23, 2026

4) Post Oak	Price Delivered to PCT	Picked Up	Plant Location
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Precinct #1

Quikrete Aggregates (Alleyton)		10.10	Altair
Brushline Dozer Works	25.72	-	Columbus

Precinct #2

Quikrete Aggregates (Alleyton)		10.10	Altair
Brushline Dozer Works	24.29	-	Columbus

Precinct #3

Quikrete Aggregates (Alleyton)		10.10	Altair
Brushline Dozer Works	22.15	-	Columbus

Precinct #4

Quikrete Aggregates (Alleyton)		10.10	Altair
Brushline Dozer Works	25.72	-	Columbus

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

March 23, 2026

5) Limestone	1/2 "	3/4"	1 "	1 3/4 "	Picked Up	Plant Location
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Precinct #1

Quikrete Aggregates (Alleyton)				30.50	pick up price	Altair
Vulcan Construction			56.00		45.00	Rosenberg
Quality Hot Mix				27.00	32.50	New Taiton
Bernardo Trucking	29.00		29.00	28.00		
Colorado Materials 1		25.00		25.00	pick up price	Glidden
Colorado Materials 2		30.00		30.00	7.00	New Braunfels
Brauntex Materials	35.75			35.25	7.75 / 7.25	New Braunfels
Prihoda Gravel	38.75			32.75	pick up price	Altair

Precinct #2

Quikrete Aggregates (Alleyton)				30.50	30.50	Altair
Vulcan Construction			59.00		45.00	Rosenberg
Quality Hot Mix				26.00	32.50	New Taiton
Bernardo Trucking	28.00		28.00	27.00		
Colorado Materials 1		25.00		25.00	pick up price	Glidden
Colorado Materials 2		26.00		26.00	7.00	New Braunfels
Brauntex Materials	35.75			35.25	7.75 / 7.25	New Braunfels
Prihoda Gravel	38.75			32.75	pick up price	Altair

Precinct #3

Quikrete Aggregates (Alleyton)				30.50	30.50	Altair
Vulcan Construction			57.00		45.00	Rosenberg
Quality Hot Mix				27.00	32.50	New Taiton
Bernardo Trucking	29.00		29.00	28.00		
Colorado Materials 1		25.00		25.00	pick up price	Glidden
Colorado Materials 2		30.00		30.00	7.00	New Braunfels
Brauntex Materials	35.75			35.25	7.75 / 7.25	New Braunfels
Prihoda Gravel	38.75			32.75	pick up price	Altair

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

March 23, 2026

Precinct #4

Quikrete Aggregates (Alleyton)			30.50	30.50	Altair
Vulcan Construction		53.00		45.00	Rosenberg
Quality Hot Mix			28.00	32.50	New Taiton
Bernardo Trucking	30.00		30.00	28.50	
Colorado Materials 1		25.00		25.00	pick up price Glidden
Colorado Materials 2		33.00		33.00	7.00 New Braunfels
Brauntex Materials	35.75			35.25	7.75 / 7.25 New Braunfels
Prihoda Gravel	38.75			32.75	pick up price Altair

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

March 23, 2026

6) Pebbled Lime

Bidder		Pct 1	Pct 2	Pct 3	Pct 4
Texas Lime Company	minimum load 24 tons	350.51	350.51	350.51	350.51
Lhoist	price per ton: 23 min	305.35	300.62	305.35	307.54

feight charge on short loads, \$80/hr demurge after 2 hrs

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

March 23, 2026

8) Limestone Grade 4 Washed

Bidder		Pct 1	Pct 2	Pct 3	Pct 4	Picked Up Price	Plant Location
Quality Hot Mix		43.00	42.00	43.00	44.00	49.00	New Taiton
Bernardo Trucking	price per ton delivered	45.00	44.00	45.00	46.00	[REDACTED]	
Colorado Materials 2		57.00	53.00	57.00	60.00	35.00	New Braunfels
Brauntex Materials		51.75	51.75	51.75	51.75	23.75	New Braunfels

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 23, 2026

9) Limestone Grade 5

Bidder	Pct 1	Pct 2	Pct 3	pct 4	Picked Up price	plant Location
Quality Hot Mix	51.00	49.00	51.00	51.00	56.00	New Taiton
Bernardo Trucking	49.00	48.00	49.00	50.00		
Colorado Materials 2	52.00	48.00	52.00	55.00	30.00	New Braunfels
Brauntex Materials	46.00	46.00	46.00	46.00	18.00	New Braunfels

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

10) Recycled Cement Base

Bidder		Pct 1	Pct 2	Pct 3	Pct 4	Picked Up Price	Plant Location
NO BIDS RECEIVED							

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

11) Freight

Bidder		Pct 1	Pct 2	Pct 3	Pct 4
Quality Hot Mix	PPT/mile	0.30	0.30	0.30	0.30
	PPY/Mile	0.34	0.34	0.34	0.34
Bernardo Trucking	PPT/mile	0.30	0.30	0.30	0.30
	PPY/Mile	0.34	0.34	0.34	0.34
Prihoda Gravel	PPT/Mile	0.26	0.26	0.26	0.26
	PPY/Mile	0.28	0.28	0.28	0.28
Brushline Dozer Works	PPY/Mile	0.43	0.44	1.83	0.43

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

12) Portland Cement - 94 lb bags		
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Bidder	Pct 1	Pct 2	Pct 3	Pct 4	Picked Up Price	Plant Location
NO BIDS RECEIVED						

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

13) Road Mix		
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Bidder	Pct 1	Pct 2	Pct 3	Pct 4	Picked Up Price	Plant Location
Bernardo Trucking	26.00	27.00	27.00	25.00	NA	

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

March 23, 2026

14) Hot Mix		
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Bidder	Pct 1	Pct 2	Pct 3	Pct 4	Picked Up Price	Plant Location
Quality Hot Mix	105.00	103.00	105.00	103.00	98.00	New Taiton
Colorado Materials 2	103.00	99.00	103.00	106.00	80.00	New Braunfels
Waller County Asphalt	122.95	121.66	115.64	117.36	95.00	Hempstead
Brauntex Materials	97.00	97.00	97.00	97.00	69.00	New Braunfels

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

March 23, 2026

15) Cold Mix Type D			
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Bidder		Pct 1	Pct 2	Pct 3	Pct 4	Picked Up Price	Plant Location
	Price per ton/ fuel surcharge applies						Dabney (23 Miles W of Uvalde)
Vulcan Construction		130.80	124.86	131.24	131.90	78.00	
Bernardo Trucking		129.00	125.00	129.00	130.00		

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

March 23, 2026

16) Cold Mix Type IV		
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Bidder	Pct 1	Pct 2	Pct 3	Pct 4	Picked Up Price	Plant Location
Waller County Asphalt	137.95	136.66	130.64	132.36	110.00	Hempstead
Bernardo Trucking	138.00	137.00	130.00	132.00		
Frank Marek Trucking	126.96	126.43	121.13	122.46		

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

March 23, 2026

17) Hot Mix Type D		
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Bidder	Pct 1	Pct 2	Pct 3	Pct 4	Picked Up Price	Plant Location
Quality Hot Mix	98.00	96.00	98.00	96.00	90.00	New Taiton
Brauntex Materials	93.00	93.00	93.00	93.00	65.00	New Braunfels

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 23, 2026

18) Asphalt Stabilizer or Proven Equal

Bidder		Pct 1	Pct 2	Pct 3	Pct 4	Price/ Gal FOB Plant	Plant Location
P Squared Emulsion	P2 Stabilizer	2.96	2.96	2.96	2.96	2.68	Elm Mott, TX

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 23, 2026

19) Asphalt Stabilizer w Pump Hose

Bidder		Pct 1	Pct 2	pct 3	Pct 4	Price/Gal FOB Plant	Plant Location
P Squared Emulsion	P2 Stabilizer - Pump Charge 80.00	2.96	2.96	2.96	2.96	2.68	Elm Mott, TX

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

March 23, 2026

**COLORADO COUNTY BIDS FOR CULVERTS
OPENED PUBLICLY MARCH 12, 2026
FOR THE PERIOD APRIL 1, 2026 TO MARCH 31, 2027**

(1) Galvanized Corrugated Steel Pipe (Price per linear foot)

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Wilson	12	-	-	15.75	13.09	
	15	-	-	19.69	16.28	
	18	-	32.44	23.59	19.50	
	24	-	41.74	31.20	25.99	
	30	-	52.24	39.15	32.55	
	36	-	63.56	46.88	39.38	
	48	-	-	-	-	
	54	-	-	-	-	
	60	-	-	-	-	
	72	-	-	-	-	
	84	-	-	-	-	
	96	-	-	-	-	

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Afresh Vision Enterprises LLC	12	25.95	19.08	14.12	11.83	
	15	32.44	23.85	17.65	14.79	
	18	38.27	28.14	20.83	17.45	
	24	68.98	50.72	37.53	31.45	
	30	85.70	63.02	46.63	39.07	
	36	102.43	75.31	55.73	46.69	
	48	138.21	101.62	75.20	63.04	
	54	171.10	125.81	93.10	78.00	
	60	189.66	139.45	103.20	86.46	
	72	219.44	161.35	119.40	100.04	
	84	248.24	182.53	135.07	113.17	
	96	276.23	203.11	150.30	125.93	

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

March 23, 2026

(2) Galvanized Corrugated Steel Pipe (Price per linear foot)

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
Wilson	36	-	-	-	-	
	48	129.00	100.76	74.66	62.55	
	54	145.16	113.66	84.53	70.35	
	60	161.21	124.39	91.99	77.29	
	72	193.50	150.19	111.19	92.70	
	84	227.44	173.03	128.63	-	
	96	257.93	198.60	146.63	-	
	108	283.35	222.98	164.21	-	
	120	314.85	242.85	-	-	
	132	347.16	-	-	-	
	144	377.85	-	-	-	

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
Afresh Vision Enterprises LLC	36	169.23	124.43	92.08	77.15	
	48	160.95	118.35	87.58	73.38	
	54	152.68	112.26	83.08	69.60	
	60	169.23	124.43	92.08	77.15	
	72	202.34	148.78	110.10	92.24	
	84	167.43	123.11	91.10	76.33	
	96	275.07	202.26	149.67	125.40	
	108	308.75	227.02	167.99	140.75	
	120	371.44	273.12	202.11	169.33	
	132	388.19	285.44	211.22	176.97	
	144	388.19	285.44	211.22	176.97	

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

3. Arched Galvanized Corrugated Steel Pipe (Price per linear foot)

Bidder	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Wilson	15	17x13	-	-	20.69	17.28	
	18	21x15	-	33.44	24.59	20.50	
	21	24x18	-	38.65	28.53	23.73	
	24	28x20	-	42.74	32.20	26.99	
	30	35x24	-	53.24	40.15	33.55	
	36	42x29	-	64.56	47.88	-	
	48	53x41	-	102.26	76.16	-	
	54	60x46	-	115.16	86.03	-	
	60	66x51	-	125.89	93.49	-	

Bidder	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Afresh Vision Enterprises LLC	15	17x13	46.95	34.52	25.55	21.41	
	18	21x15	54.28	39.91	29.53	24.74	
	21	24x18	64.77	47.63	35.24	29.53	
	24	28x20	73.39	53.96	39.93	33.46	
	30	35x24	91.18	67.05	49.61	41.57	
	36	42x29	111.13	81.72	60.47	50.66	
	48	53x41	147.43	108.41	80.22	67.21	
	54	60x46	172.53	126.86	93.88	78.65	
	60	66x51	191.23	140.61	104.05	87.18	

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

March 23, 2026

4. Aluminized Corrugated Steel Pipe (Price per linear foot)
--

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Wilson	12	-	-	19.69	16.36	
	15	-	-	24.61	20.34	
	18	-	40.55	29.48	24.38	
	24	-	52.17	39.00	32.48	
	30	-	65.30	48.94	40.69	
	36	-	79.45	58.59	49.22	
	48	-	-	-	-	
	54	-	-	-	-	
	60	-	-	-	-	
	72	-	-	-	-	
	84	-	-	-	-	
	96	-	-	-	-	

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Afresh Vision Enterprises LLC	12	25.95	19.08	14.12	11.83	
	15	32.44	23.85	17.65	14.79	
	18	38.27	28.14	20.83	17.45	
	24	68.98	50.72	37.53	31.45	
	30	85.70	63.02	46.63	39.07	
	36	102.43	75.31	55.73	46.69	
	48	138.21	101.62	75.20	63.01	
	54	171.10	125.81	93.10	78.00	
	60	189.66	139.45	103.20	86.46	
	72	219.44	161.35	119.40	100.04	
	84	248.24	182.53	135.07	113.17	
	96	276.23	203.11	150.30	125.93	

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

5. Aluminized Corrugated Steel Pipe (Price per linear foot)
--

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
Wilson	36	-	-	-	-	
	48	161.25	125.95	93.33	78.19	
	54	181.45	142.08	105.66	87.94	
	60	201.52	155.48	114.98	96.61	
	72	241.88	187.73	138.98	115.88	
	84	284.30	216.28	160.78	-	
	96	322.41	248.25	183.28	-	
	108	354.19	278.72	205.27	-	
	120	393.56	303.56	-	-	
	132	432.96	-	-	-	
	144	472.31	-	-	-	

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
Afresh Vision Enterprises LLC	36	189.66	139.45	103.20	86.46	
	48	169.49	124.62	92.22	77.27	
	54	171.10	125.81	93.10	78.00	
	60	209.23	153.85	113.85	95.39	
	72	253.35	186.28	137.85	115.50	
	84	291.04	214.00	158.36	132.68	
	96	334.06	245.63	181.77	152.29	
	108	375.06	275.78	204.08	170.98	
	120	417.88	307.26	227.37	190.50	
	132	433.06	318.42	235.63	197.42	
	144	466.30	342.87	253.72	212.58	

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

March 23, 2026

6. Reinforced Concrete Pipe

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
Afresh Vision Enterprises LLC	12	31.80	
	15	38.16	
	18	46.64	
	24	61.48	
	30	78.44	
	36	114.48	
	48	146.19	
	54	161.59	
	60	176.73	
	72	206.35	
	84	235.24	
	96	263.51	

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
South Houston Concrete Pipe Co	12	23.75	Full 18 wheeler load-free (42,000 lbs) Partial or Bob tail loads are \$370 per 82 miles
	15	29.45	
	18	36.10	
	24	49.40	
	30	63.45	
	36	93.00	
	48	-	
	54	-	
	60	-	
	72	-	
	84	-	
	96	-	

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

March 23, 2026

7. High Density Polyethylene (HDPE) Pipe

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
Afresh Vision Enterprises LLC	12	8.66	
	15	11.20	
	18	14.09	
	24	22.74	
	30	33.11	
	36	41.53	
	48	70.05	
	54	93.71	
	60	112.02	
	72	115.71	
	84	117.21	
	96	132.53	

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
Preferred Pipe Distributors LLC	12	6.91	Orders less than \$2500 will incur a \$300 drop charge
	15	9.58	
	18	12.04	
	24	19.25	
	30	25.85	
	36	34.00	
	48	62.15	
	54	-	
	60	84.40	
	72	-	
	84	-	
	96	-	

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

March 23, 2026

(8) ARCHED ALUMINIZED CORRUGATED STEEL PIPE

Bidder	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Wilson	15	17x13	-	-	25.61	21.34	
	18	21x15	-	41.55	30.48	25.38	
	21	24x18	-	48.06	35.41	29.41	
	24	28x20	-	53.17	40.00	33.48	
	30	35x24	-	66.30	49.94	41.69	
	36	42x29	-	80.45	59.59	-	
	48	53x41	-	127.45	94.83	-	
	54	60x46	-	143.58	107.16	-	
	60	66x51	-	156.98	116.48	-	

Bidder	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Afresh Vision Enterprises LLC	15	17x13	56.01	41.18	30.47	25.53	
	18	21x15	64.77	47.63	35.24	29.53	
	21	24x18	71.65	52.68	38.98	32.66	
	24	28x20	77.95	57.31	42.41	35.53	
	30	35x24	96.85	71.21	52.70	44.15	
	36	42x29	115.75	85.11	62.98	52.77	
	48	53x41	156.17	114.83	84.97	71.19	
	54	60x46	193.35	142.17	105.20	88.14	
	60	71x47	214.31	157.58	116.61	97.70	

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

**COLORADO COUNTY BIDS FOR WEED AND BRUSH CONTROL
OPENED PUBLICLY MARCH 12, 2026
FOR THE PERIOD APRIL 1, 2026 TO MARCH 31, 2027**

(1) Herbicide, "Round-Up Pro", or proven equal

	2 1/2 Gallons		30 Gallons		Pickup Location	
	Delivered	Picked Up	Delivered	Picked Up		
Helena Agri Enterprise (College Station)	\$ 45.15	\$ 45.15	\$ 520.50	\$ 520.50	Waller	Ranger Pro
Helena Agri Enterprise (El Campo)		\$ 36.25		\$ 420.00	Garwood	Credit Extra
Nutrien Ag Solutions	\$ 38.75		\$ 450.00		Wharton	Mad Dog 5.4
Orion Solutions, LLC	\$ 42.15	\$ 41.33	\$ 486.90	\$ 477.30	Brookshire	Ranger Pro
SiteOne Landscape Supply	\$ 78.50	\$ 68.68	\$ 907.58	\$ 794.13	Katy	

(2) Arsenal, or proven equal POLARIS

	1 Quart		2 1/2 Gallons		15 Gallons		Pickup Location
	Delivered	Picked Up	Delivered	Picked Up	Delivered	Picked Up	
Helena Agri Enterprise (College Station)			\$ 140.00	\$ 140.00	\$ 825.00	\$ 825.00	Waller (Polaris)
Helena Agri Enterprise(El Campo)				\$ 147.13			Garwood (Polaris)
Nutrien Ag Solutions			\$ 167.50				Wharton
Orion Solutions, LLC			\$ 143.30	\$ 140.43			Brookshire (Polaris)
SiteOne Landscape Supply							

(3) Herbicide, Pramital, or proven equal

	1 Gallon		2 1/2 Gallons		Pickup Location
	Delivered	Picked Up	Delivered	Picked Up	
Helena Agri Enterprise (College Station)	\$ 59.20	\$ 59.20	\$ 147.70	\$ 147.70	Waller
Helena Agri Enterprise(El Campo)					
Nutrien Ag Solutions	\$ 70.00		\$ 170.00		Wharton
Orion Solutions, LLC			\$ 129.60	\$ 127.00	Brookshire
SiteOne Landscape Supply			\$ 187.65	\$ 164.20	Katy

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

March 23, 2026

**COLORADO COUNTY BIDS FOR ROAD PAVING
OPENED PUBLICLY MARCH 12, 2026
FOR THE PERIOD APRIL 1, 2026 TO MARCH 31, 2027**

Contractor: H & C Road Solutions				
Double Asphaltting	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.	5.85	5.85	5.85	5.85
Cont. fur. Heat, haul & apply AC-5 per gal.	4.75	4.75	4.75	4.75
Cont. fur. Heat, haul & apply AC-10 per gal.	4.75	4.75	4.75	4.75
Cont. fur. Heat, haul & apply CRS-2 per gal.	No Bid	No Bid	No Bid	No Bid
Cont. spread rock per cu. yd.	.01	.01	.01	.01

Seal Coating	One	Two	Three	Four
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.	4.75	4.75	4.75	4.75
Cont. fur. Heat, haul & apply AC-10	4.75	4.75	4.75	4.75
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.	No Bid	No Bid	No Bid	No Bid
Cont. spread rock per cu. yd.	.01	.01	.01	.01

Contractor: K-C Lease Service, Inc. DBA Matagorda Construction & Materials				
Double Asphaltting	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.	6.00	6.00	6.00	6.00
Cont. fur. Heat, haul & apply AC-5 per gal.	5.35	5.35	5.35	5.35
Cont. fur. Heat, haul & apply AC-10 per gal.	5.45	5.45	5.45	5.45
Cont. fur. Heat, haul & apply CRS-2 per gal.	5.45	5.45	5.45	5.45
Cont. spread rock per cu. yd.	6.25	6.25	6.25	6.25

Seal Coating	One	Two	Three	Four
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.	5.35	5.35	5.35	5.35
Cont. fur. Heat, haul & apply AC-10	5.45	5.45	5.45	5.45
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.	5.45	5.45	5.45	5.45
Cont. spread rock per cu. yd.	6.00	6.00	6.00	6.00

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

March 23, 2026

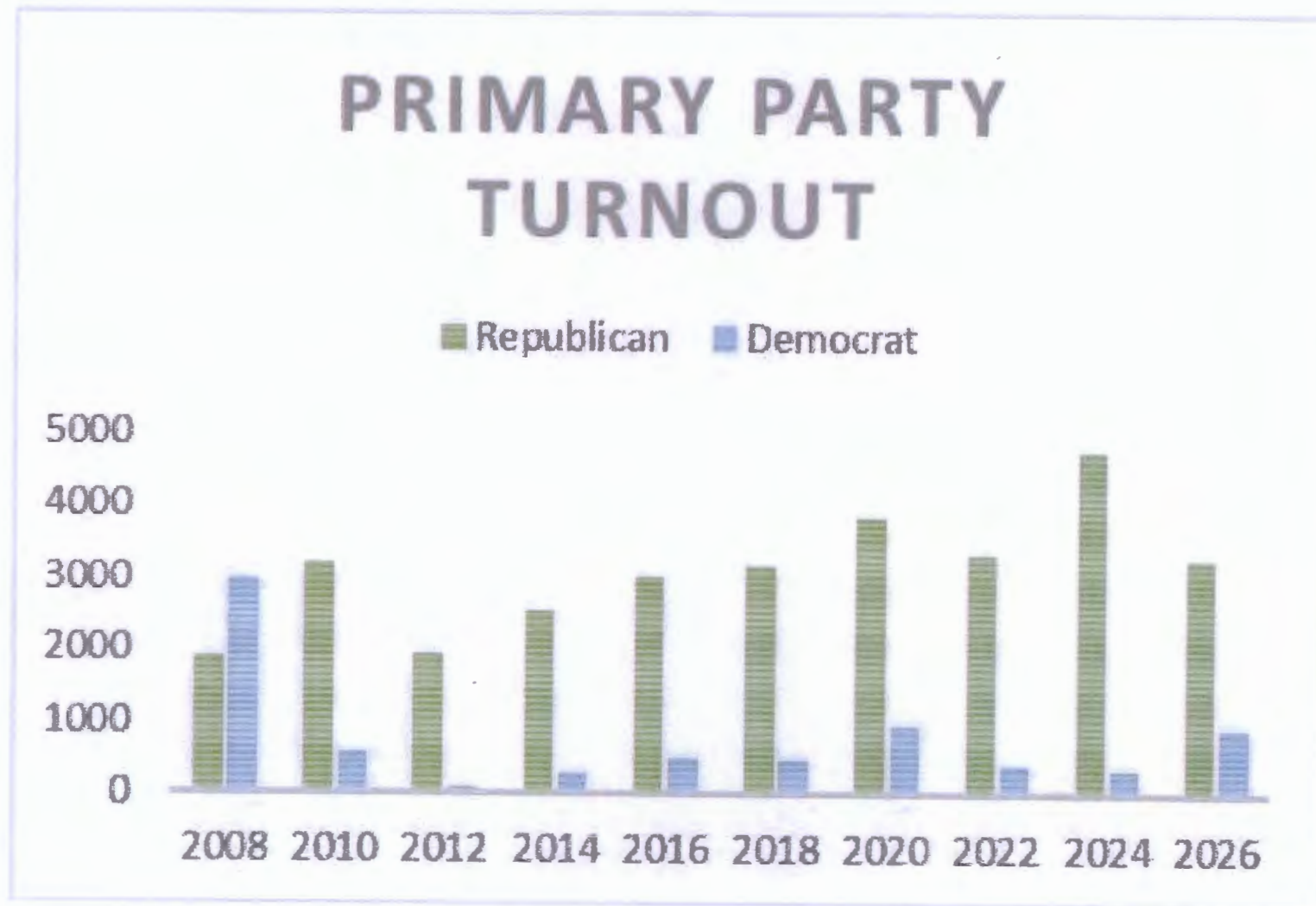
- _11. Consent Items:
- a. March 3, 2026 Joint Primary Election Canvass data.
 - b. 2026 membership with Houston-Galveston Area Council (H-GAC) and payment of dues in the amount of \$822.28.
 - c. Colorado County Tax Assessor-Collector's collection report for February 2026.
 - d. Colorado County Indigent Health Care Program Report for February 2026.
 - e. Wagner Oil Company Continuation Certificate for Superheavy/Oversize Permit Bond No. SU1181370 (4/25/2026-4/25/2027).
 - f. Certificate of Liability Insurance:
 1. Frank Surveying dba FSC Inc (2/28/2026-2/28/2027).
 2. Housley Group, Inc. (3/1/2026-3/1/2027).

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

(See Attachments)

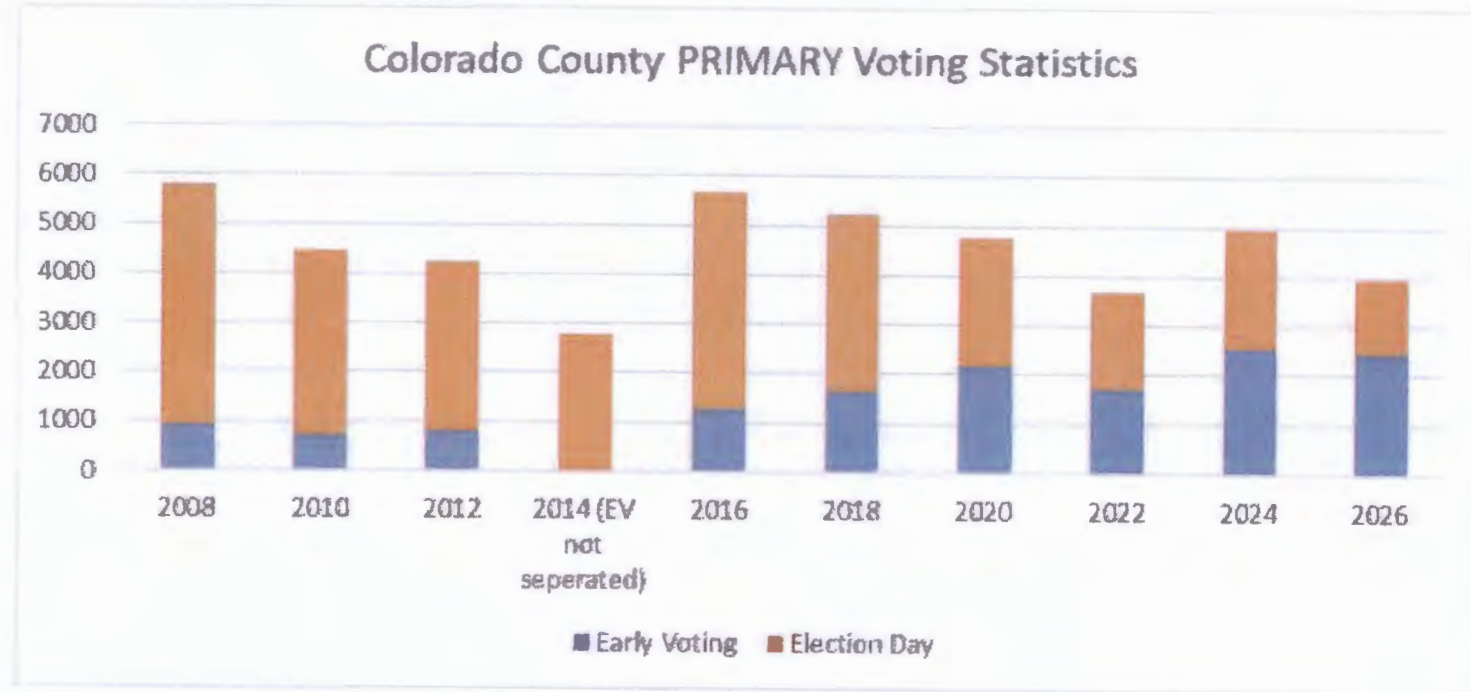
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 23, 2026



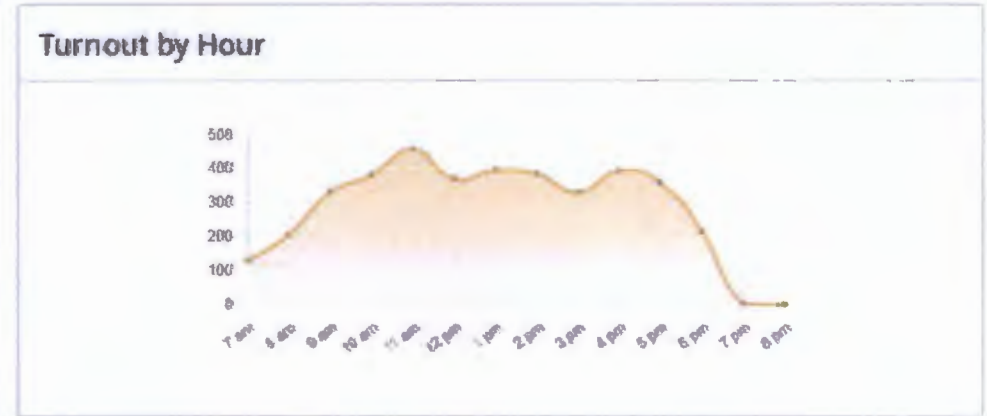
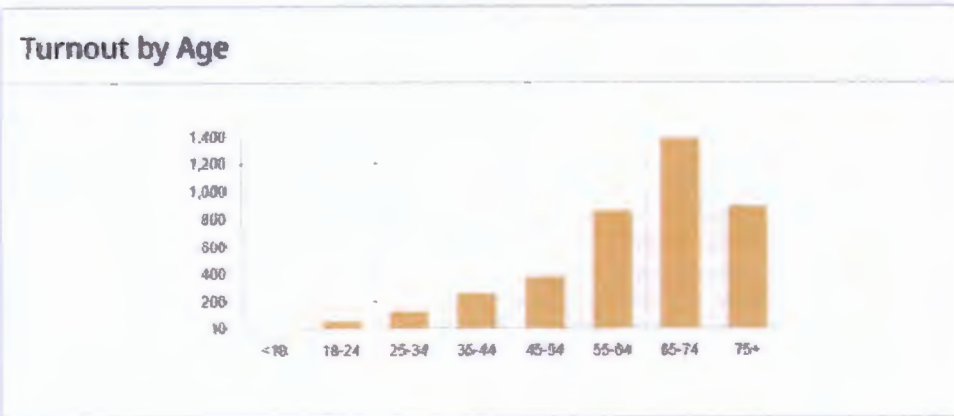
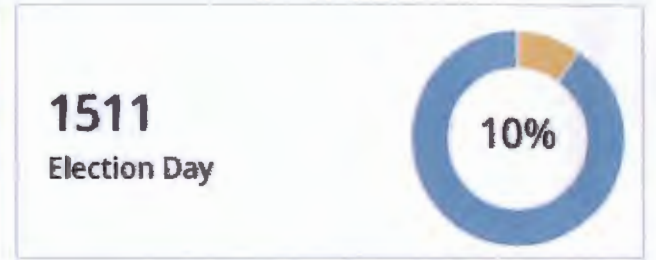
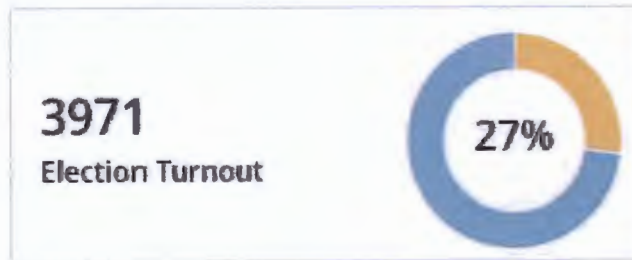
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

March 23, 2026



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 23, 2026



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

March 23, 2026

Summary Results Report
Joint Primary Election
March 3, 2026

OFFICIAL RESULTS

Colorado County

DEM Proposition #10

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Yes	792	46	484	262
No	63	4	26	33
Total Votes Cast	855	50	510	295
Overvotes	0	0	0	0
Undervotes	39	4	13	22
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Proposition #11

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Yes	795	48	479	268
No	54	3	23	28
Total Votes Cast	849	51	502	296
Overvotes	0	0	0	0
Undervotes	45	3	21	21
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Proposition #12

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Yes	828	49	493	286
No	30	2	12	16
Total Votes Cast	858	51	505	302
Overvotes	0	0	0	0
Undervotes	36	3	18	15
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Proposition #13

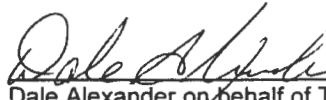
Vote For 1	TOTAL	Absentee Early Voting Election Day		
Yes	845	51	497	297
No	25	0	14	11
Total Votes Cast	870	51	511	308
Overvotes	0	0	0	0
Undervotes	24	3	12	9
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

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

**CANVASS OF PRIMARY ELECTION
REPUBLICAN PARTY**

I, Tom Kelley, the Republican County Chair of Colorado County, Texas served as canvassing agent to canvass the Republican Primary Election of March 03, 2026. I certify that the figures on the preceding pages correspond with the figures on the returns.

Witness my hand this 12th day of March 2026.



Dale Alexander on behalf of Tom Kelley,
County Chair

**CANVASS OF PRIMARY ELECTION
DEMOCRATIC PARTY**

I, Wayne Lefferd, the Democratic County Chair of Colorado County, Texas served as canvassing agent to canvass the Democratic Primary Election of March 03, 2026. I certify that the figures on the preceding pages correspond with the figures on the returns.

Witness my hand this 12th day of March 2026.




Wayne Lefferd, County Chair

I hereby certify that the Primary Election returns have been duly recorded in the Election Records of Colorado County, Texas.

Given under my hand and seal this the 12th day of March, 2026.





Rebecka LaCourse,
Elections Administrator
Colorado County, Texas

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

March 23, 2026

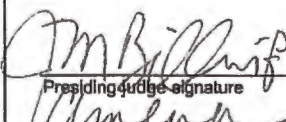
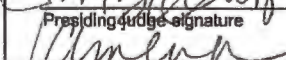
12-2
Prescribed by the Texas Secretary of State
Section 127.131(f)
9/2023

Election Reconciliation - Official Totals

County Colorado Election Name Joint Primary
Registered Voters 14533 Election Date 03/03/2026

1. Voters <small>(from election rosters and lists)</small>		2. Rejected ballots		3. Counted ballots <small>(from tabulation software)</small>	
A. Early voting in person voters	2460			I. Early voting ballots counted	2429
B. Election day in person voters	1511			J. Election day ballots counted	1547
C. Mail ballot voters	192	F. Mail ballots rejected	39	K. Mail ballots counted	153
D. Provisional ballots submitted	14	G. Provisional ballots rejected	6	L. Provisional ballots counted	8
E. Total voters (A+B+C+D)	4177	H. Total ballots rejected (F+G)	45	M. Total ballots counted (I+J+K+L)	4137

4. Comparison of voters and counted ballots							
N. Difference between voters and ballots (E-H-M)	5	O. Difference as percentage of voters (N+(E-H)*100)	.125 %				
P. Explanation for difference, if any	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Eagle Lake -1 (abandoned)</td> <td style="width: 50%;">Weimar -1 (abandoned)</td> </tr> <tr> <td>Nada +1 (Provisional voted in other precinct)</td> <td>Frelsburg - 4</td> </tr> </table>			Eagle Lake -1 (abandoned)	Weimar -1 (abandoned)	Nada +1 (Provisional voted in other precinct)	Frelsburg - 4
Eagle Lake -1 (abandoned)	Weimar -1 (abandoned)						
Nada +1 (Provisional voted in other precinct)	Frelsburg - 4						

5. Attestation		
Q. "I certify that the information contained in this document accurately reflects the official reconciliation of votes and voters from the above stated election"		
 <small>Presiding Judge signature</small>	<u>James M. Billings</u> <small>Print name</small>	<u>3/11/2026</u> <small>Date</small>
	<u>Amber Becerra</u>	<u>3/11/26</u>

6. Mail ballots	
R. Mail ballots sent	192
S. Mail ballots not returned by voter	38
T. Mail ballots surrendered	1

7. Provisional ballots	
U. Provisional ballots deemed incomplete	0

**MINUTES OF THE COLORADO COUNTY
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OFFICIAL R...
Colorado Co

Statistics	TOTAL	Absentee Early Voting Election Day		
Election Day Precincts Reporting	11 of 11	0	0	11
Absentee/ Early Precincts Reporting	11 of 11	11	11	0
Registered Voters - Total	14,552			
Registered Voters - Republican Party	0			
Registered Voters - Democratic Party	0			
Ballots Cast - Total	4,137	153	2,429	1,555
Ballots Cast - Republican Party	3,243	99	1,906	1,238
Ballots Cast - Democratic Party	894	54	523	317
Ballots Cast - Blank	0	0	0	0
Voter Turnout - Total	28.43%			
Voter Turnout - Republican Party	0.00%			
Voter Turnout - Democratic Party	0.00%			

REP US Senator

Vote For 1

	TOTAL	Absentee Early Voting Election Day		
Ken Paxton	1,625	28	974	623
Virgil John Bierschwale	17	0	13	4
Anna Bender	29	1	18	10
Wesley Hunt	383	11	223	149
Gulrez "Gus" Khan	19	1	14	4
John Comyn	1,089	55	622	412
Sara Canady	23	2	11	10
John O. Adefope	5	0	4	1
Total Votes Cast	3,190	98	1,879	1,213
Overvotes	0	0	0	0
Undervotes	53	1	27	25
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP US Representative, District 27

Vote For 1

	TOTAL	Absentee Early Voting Election Day		
Michael Cloud	1,891	59	1,132	700
Chris Hatley	815	24	480	311
Total Votes Cast	2,706	83	1,612	1,011
Overvotes	0	0	0	0
Undervotes	537	16	294	227
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

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Colorado County

REP Governor

Vote For 1	TOTAL	Absentee		Early Voting Election Day	
Greg Abbott	2,684	90	1,560	1,034	
Stephen Samuelson	33	0	19	14	
Ronnie Tullos	11	0	7	4	
Mark V. Goloby	9	0	9	0	
Arturo Espinosa	15	0	9	6	
Kenneth Hyde	4	0	4	0	
Pete "Doc" Chambers	338	5	212	121	
R.F. "Bob" Achgill	11	0	5	6	
Evelyn Brooks	50	3	30	17	
Charles Andrew Crouch	14	0	5	9	
Nathaniel Welch	10	0	6	4	
Total Votes Cast	3,179	98	1,866	1,215	
Overvotes	0	0	0	0	
Undervotes	64	1	40	23	
Contest Totals	3,243	99	1,906	1,238	
Precincts Reporting	11 of 11				

REP Lieutenant Governor

Vote For 1	TOTAL	Absentee		Early Voting Election Day	
Dan Patrick	2,811	86	1,648	1,077	
Esala Wueschner	29	1	19	9	
Perla Munoz Hopkins	111	2	70	39	
Timothy Mabry	187	6	114	67	
Total Votes Cast	3,138	95	1,851	1,192	
Overvotes	0	0	0	0	
Undervotes	105	4	55	46	
Contest Totals	3,243	99	1,906	1,238	
Precincts Reporting	11 of 11				

REP Attorney General

Vote For 1	TOTAL	Absentee		Early Voting Election Day	
Joan Huffman	933	19	520	394	
Mayes Middleton	1,058	43	655	360	
Chip Roy	658	15	365	278	
Aaron Reitz	441	19	290	132	
Total Votes Cast	3,090	96	1,830	1,164	
Overvotes	0	0	0	0	
Undervotes	153	3	76	74	
Contest Totals	3,243	99	1,906	1,238	
Precincts Reporting	11 of 11				

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REP Comptroller of Public Accounts

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Michael Berlanga	137	5	81	51
Christi Craddick	456	18	271	167
Don Huffines	1,634	45	962	627
Kelly Hancock	827	24	496	307
Total Votes Cast	3,054	92	1,810	1,152
Overvotes	0	0	0	0
Undervotes	189	7	96	86
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP Comm General Land Office

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Dawn Buckingham	2,497	70	1,494	933
Total Votes Cast	2,497	70	1,494	933
Overvotes	0	0	0	0
Undervotes	746	29	412	305
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP Commissioner of Agriculture

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Sid Miller	1,752	61	998	693
Nate Sheets	1,235	32	770	433
Total Votes Cast	2,987	93	1,768	1,126
Overvotes	0	0	0	0
Undervotes	256	6	138	112
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP Railroad Commissioner

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Jim Wright	1,055	28	647	380
Hawk Dunlap	223	13	119	91
Katherine Culbert	258	12	146	100
James (Jim) Matlock	560	17	311	232
Bo French	732	18	463	251
Total Votes Cast	2,828	88	1,686	1,054
Overvotes	0	0	0	0
Undervotes	415	11	220	184
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

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REP Chief Justice, Supreme Court

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Jimmy Blacklock	2,596	74	1,560	962
Total Votes Cast	2,596	74	1,560	962
Overvotes	0	0	0	0
Undervotes	647	25	346	276
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP Justice, Supreme Court, PI 2 Unexp

Vote For 1	TOTAL	Absentee Early Voting Election Day		
James P. Sullivan	2,569	71	1,546	952
Total Votes Cast	2,569	71	1,546	952
Overvotes	0	0	0	0
Undervotes	674	28	360	286
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP Justice, Supreme Court, PI 7

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Kyle Hawkins	2,538	74	1,510	954
Total Votes Cast	2,538	74	1,510	954
Overvotes	0	0	0	0
Undervotes	705	25	396	284
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP Justice, Supreme Court, PI 8

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Brett Busby	2,538	73	1,516	949
Total Votes Cast	2,538	73	1,516	949
Overvotes	0	0	0	0
Undervotes	705	26	390	289
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

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REP Judge, Ct of Crim App, PI 3

Vote For 1

	TOTAL	Absentee Early Voting Election Day		
Brent Coffee	730	25	405	300
Alison Fox	565	23	329	213
Thomas Smith	880	26	566	288
Lesli Fitzpatrick	405	11	227	167
Total Votes Cast	2,580	85	1,527	968
Overvotes	0	0	0	0
Undervotes	663	14	379	270
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP Judge, Ct of Crim App, PI 4

Vote For 1

	TOTAL	Absentee Early Voting Election Day		
Kevin Patrick Yeary	2,457	75	1,470	912
Total Votes Cast	2,457	75	1,470	912
Overvotes	0	0	0	0
Undervotes	786	24	436	326
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP Judge, Ct of Crim App, PI 9

Vote For 1

	TOTAL	Absentee Early Voting Election Day		
Jennifer Balido	789	29	457	303
John Messinger	1,750	52	1,048	650
Total Votes Cast	2,539	81	1,505	953
Overvotes	0	0	0	0
Undervotes	704	18	401	285
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP State Representative, Dist 85

Vote For 1

	TOTAL	Absentee Early Voting Election Day		
Stan Kitzman	1,314	49	738	527
Dennis "Goose" Geesaman	1,726	45	1,058	623
Total Votes Cast	3,040	94	1,796	1,150
Overvotes	0	0	0	0
Undervotes	203	5	110	88
Contest Totals	3,243	99	1,906	1,238
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REP Chief Justice, 15th Ct of App Dist.

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Scott Brister	2,466	73	1,471	922
Total Votes Cast	2,466	73	1,471	922
Overvotes	0	0	0	0
Undervotes	777	26	435	316
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP Justice, 15th Ct of App Dist, PI 2

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Scott K. Field	2,471	73	1,477	921
Total Votes Cast	2,471	73	1,477	921
Overvotes	0	0	0	0
Undervotes	772	26	429	317
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP Justice, 15th Ct of App Dist, PI 3

Vote For 1	TOTAL	Absentee Early Voting Election Day		
April Farris	2,470	73	1,475	922
Total Votes Cast	2,470	73	1,475	922
Overvotes	0	0	0	0
Undervotes	773	26	431	316
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP Chief Justice, 14th Ct of App Dist

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Kevin Jewell	2,462	74	1,469	919
Total Votes Cast	2,462	74	1,469	919
Overvotes	0	0	0	0
Undervotes	781	25	437	319
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

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REP Justice, 1st Ct of App Dist, PI 3

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Todd Frankfort	1,107	37	693	377
Malcolm E. Whittaker	603	17	329	257
Zach Gibson	561	15	342	204
Elizabeth Ling Urrego	175	4	102	69
Total Votes Cast	2,446	73	1,466	907
Overvotes	0	0	0	0
Undervotes	797	26	440	331
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP Justice, 1st Ct of App Dist, PI 4 Unexp

Vote For 1	TOTAL	Absentee Early Voting Election Day		
David Gunn	2,466	74	1,484	908
Total Votes Cast	2,466	74	1,484	908
Overvotes	0	0	0	0
Undervotes	777	25	422	330
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP Justice, 1st Ct of App Dist, PI 5

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Jessica Caird	2,443	72	1,463	908
Total Votes Cast	2,443	72	1,463	908
Overvotes	0	0	0	0
Undervotes	800	27	443	330
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP Justice, 14th Ct of App Dist, PI 7

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Ken Wise	2,452	74	1,466	912
Total Votes Cast	2,452	74	1,466	912
Overvotes	0	0	0	0
Undervotes	791	25	440	326
Contest Totals	3,243	99	1,906	1,238
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REP County Judge

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Ty Prause	2,705	78	1,597	1,030
Total Votes Cast	2,705	78	1,597	1,030
Overvotes	0	0	0	0
Undervotes	538	21	309	208
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP District Clerk

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Valerie Dunn Harmon	2,556	75	1,517	964
Total Votes Cast	2,556	75	1,517	964
Overvotes	0	0	0	0
Undervotes	687	24	389	274
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP County Clerk

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Kimberly Menke	2,672	79	1,589	1,004
Total Votes Cast	2,672	79	1,589	1,004
Overvotes	0	0	0	0
Undervotes	571	20	317	234
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP County Treasurer

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Joyce Guthmann	2,633	77	1,556	1,000
Total Votes Cast	2,633	77	1,556	1,000
Overvotes	0	0	0	0
Undervotes	610	22	350	238
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP County Surveyor

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Jacob Barten	2,620	78	1,556	986
Total Votes Cast	2,620	78	1,556	986
Overvotes	0	0	0	0
Undervotes	623	21	350	252
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

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REP County Commissioner Precinct No. 2

Vote For 1	TOTAL			
	Absentee		Early Voting Election Day	
Ryan P. Brandt	762	16	469	277
Total Votes Cast	762	16	469	277
Overvotes	0	0	0	0
Undervotes	156	1	89	66
Contest Totals	918	17	558	343
Precincts Reporting	2 of 2			

REP County Commissioner Precinct No. 4

Vote For 1	TOTAL			
	Absentee		Early Voting Election Day	
Todd Krenek	328	6	193	129
Total Votes Cast	328	6	193	129
Overvotes	0	0	0	0
Undervotes	70	1	42	27
Contest Totals	398	7	235	156
Precincts Reporting	2 of 2			

REP Justice of the Peace Precinct No. 1

Vote For 1	TOTAL			
	Absentee		Early Voting Election Day	
Rodney Meyer	584	23	352	209
Total Votes Cast	584	23	352	209
Overvotes	0	0	0	0
Undervotes	138	4	80	54
Contest Totals	722	27	432	263
Precincts Reporting	3 of 3			

REP Justice of the Peace Precinct No. 2

Vote For 1	TOTAL			
	Absentee		Early Voting Election Day	
Boe Reeves	745	12	457	276
Total Votes Cast	745	12	457	276
Overvotes	0	0	0	0
Undervotes	173	5	101	67
Contest Totals	918	17	558	343
Precincts Reporting	2 of 2			

REP Justice of the Peace Precinct No.3

Vote For 1	TOTAL			
	Absentee		Early Voting Election Day	
Donald J. Clark	957	34	545	378
Total Votes Cast	957	34	545	378
Overvotes	0	0	0	0
Undervotes	248	14	136	98
Contest Totals	1,205	48	681	476
Precincts Reporting	4 of 4			

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REP Justice of the Peace Precinct No. 4

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Stan Warfield	325	6	188	131
Total Votes Cast	325	6	188	131
Overvotes	0	0	0	0
Undervotes	73	1	47	25
Contest Totals	398	7	235	156
Precincts Reporting	2 of 2			

REP County Chair

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Tom Kelley	2,609	74	1,544	991
Total Votes Cast	2,609	74	1,544	991
Overvotes	0	0	0	0
Undervotes	634	25	362	247
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP Proposition 1

Vote For 1	TOTAL	Absentee Early Voting Election Day		
YES	2,793	78	1,653	1,062
NO	342	17	204	121
Total Votes Cast	3,135	95	1,857	1,183
Overvotes	0	0	0	0
Undervotes	108	4	49	55
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP Proposition 2

Vote For 1	TOTAL	Absentee Early Voting Election Day		
YES	2,960	91	1,737	1,132
NO	238	5	141	92
Total Votes Cast	3,198	96	1,878	1,224
Overvotes	0	0	0	0
Undervotes	45	3	28	14
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

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REP Proposition 3

Vote For 1	TOTAL	Absentee Early Voting Election Day		
		Absentee	Early Voting	Election Day
YES	2,313	71	1,378	864
NO	848	24	480	344
Total Votes Cast	3,161	95	1,858	1,208
Overvotes	0	0	0	0
Undervotes	82	4	48	30
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP Proposition 4

Vote For 1	TOTAL	Absentee Early Voting Election Day		
		Absentee	Early Voting	Election Day
YES	2,781	84	1,626	1,071
NO	382	11	230	141
Total Votes Cast	3,163	95	1,856	1,212
Overvotes	0	0	0	0
Undervotes	80	4	50	26
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP Proposition 5

Vote For 1	TOTAL	Absentee Early Voting Election Day		
		Absentee	Early Voting	Election Day
YES	2,993	88	1,759	1,146
NO	189	6	108	75
Total Votes Cast	3,182	94	1,867	1,221
Overvotes	0	0	0	0
Undervotes	61	5	39	17
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP Proposition 6

Vote For 1	TOTAL	Absentee Early Voting Election Day		
		Absentee	Early Voting	Election Day
YES	2,923	91	1,717	1,115
NO	251	5	148	98
Total Votes Cast	3,174	96	1,865	1,213
Overvotes	0	0	0	0
Undervotes	69	3	41	25
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

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REP Proposition 7

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
YES	3,013	89	1,777	1,147
NO	148	4	86	58
Total Votes Cast	3,161	93	1,863	1,205
Overvotes	0	0	0	0
Undervotes	82	6	43	33
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP Proposition 8

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
YES	3,061	90	1,797	1,174
NO	138	6	80	52
Total Votes Cast	3,199	96	1,877	1,226
Overvotes	0	0	0	0
Undervotes	44	3	29	12
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP Proposition 9

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
YES	2,586	76	1,520	990
NO	536	18	319	199
Total Votes Cast	3,122	94	1,839	1,189
Overvotes	0	0	0	0
Undervotes	121	5	67	49
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

REP Proposition 10

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
YES	2,984	93	1,762	1,129
NO	113	4	70	39
Total Votes Cast	3,097	97	1,832	1,168
Overvotes	0	0	0	0
Undervotes	146	2	74	70
Contest Totals	3,243	99	1,906	1,238
Precincts Reporting	11 of 11			

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DEM US Senator

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Ahmad R. Hassan	14	1	6	7
James Talarico	394	22	243	129
Jasmine Crockett	467	29	263	175
Total Votes Cast	875	52	512	311
Overvotes	0	0	0	0
Undervotes	19	2	11	6
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM US Representative, District 27

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Wayne Raasch	93	7	52	34
"Stock" Castro-Mendoza	239	16	135	88
Tanya Lloyd	455	26	282	147
Total Votes Cast	787	49	469	269
Overvotes	0	0	0	0
Undervotes	107	5	54	48
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Governor

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Patricia Abrego	85	3	51	31
Gina Hinojosa	401	24	251	126
Jose Navarro Balbuena	13	0	8	5
Angela "TiaAngie" Villescaz	42	0	20	22
Carlton W. Hart	31	0	14	17
Andrew White	52	2	28	22
Chris Bell	144	20	83	41
Bobby Cole	39	1	22	16
Zach Vance	17	1	10	6
Total Votes Cast	824	51	487	286
Overvotes	0	0	0	0
Undervotes	70	3	36	31
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

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

March 23, 2026

Summary Results Report
Joint Primary Election
March 3, 2026

OFFICIAL RESULTS

Colorado County

DEM Lieutenant Governor

Vote For 1	TOTAL	Absentee Early Voting Election Day		
		Absentee	Early Voting	Election Day
Courtney Head	239	9	143	87
Marcos Isaias Velez	194	10	118	66
Vikki Goodwin	350	30	205	115
Total Votes Cast	783	49	466	268
Overvotes	0	0	0	0
Undervotes	111	5	57	49
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Attorney General

Vote For 1	TOTAL	Absentee Early Voting Election Day		
		Absentee	Early Voting	Election Day
Joe Jaworski	241	24	147	70
Nathan Johnson	426	22	246	158
Anthony "Tony" Box	122	6	72	44
Total Votes Cast	789	52	465	272
Overvotes	0	0	0	0
Undervotes	105	2	58	45
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Comptroller of Public Accounts

Vote For 1	TOTAL	Absentee Early Voting Election Day		
		Absentee	Early Voting	Election Day
Savant Moore	127	3	68	56
Michael Lange	199	14	110	75
Sarah Eckhardt	436	32	274	130
Total Votes Cast	762	49	452	261
Overvotes	0	0	0	0
Undervotes	132	5	71	56
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Commissioner of the General Land Office

Vote For 1	TOTAL	Absentee Early Voting Election Day		
		Absentee	Early Voting	Election Day
Jose Loya	342	19	224	99
Benjamin Flores	408	29	218	161
Total Votes Cast	750	48	442	260
Overvotes	0	0	0	0
Undervotes	144	6	81	57
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

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

March 23, 2026

Summary Results Report
Joint Primary Election
March 3, 2026

OFFICIAL RESULTS

Colorado County

DEM Commissioner of Agriculture

Vote For 1	Absentee Early Voting Election Day			
	TOTAL			
Clayton Tucker	693	51	407	235
Total Votes Cast	693	51	407	235
Overvotes	0	0	0	0
Undervotes	201	3	116	82
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Railroad Commissioner

Vote For 1	Absentee Early Voting Election Day			
	TOTAL			
Jon Rosenthal	690	51	407	232
Total Votes Cast	690	51	407	232
Overvotes	0	0	0	0
Undervotes	204	3	116	85
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Chief Justice, Supreme Court

Vote For 1	Absentee Early Voting Election Day			
	TOTAL			
Cory L. Carlyle	184	13	103	68
Maggie Ellis	562	38	342	182
Total Votes Cast	746	51	445	250
Overvotes	0	0	0	0
Undervotes	148	3	78	67
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Justice, Supreme Court, PI 2 Unexp

Vote For 1	Absentee Early Voting Election Day			
	TOTAL			
Chari Kelly	670	50	398	222
Total Votes Cast	670	50	398	222
Overvotes	0	0	0	0
Undervotes	224	4	125	95
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

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

March 23, 2026

Summary Results Report
Joint Primary Election
March 3, 2026

OFFICIAL RESULTS

Colorado County

DEM Justice, Supreme Court, PI 7

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Gordon Goodman	246	13	136	97
Kristen Hawkins	505	37	311	157
Total Votes Cast	751	50	447	254
Overvotes	0	0	0	0
Undervotes	143	4	76	63
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Justice, Supreme Court, PI 8

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Gisela D. Triana	689	50	405	234
Total Votes Cast	689	50	405	234
Overvotes	0	0	0	0
Undervotes	205	4	118	83
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Judge, Ct of Crim App, PI 3

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Okey Anyiam	674	50	399	225
Total Votes Cast	674	50	399	225
Overvotes	0	0	0	0
Undervotes	220	4	124	92
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Judge, Ct of Crim App, PI 4

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Audra Riley	691	49	408	234
Total Votes Cast	691	49	408	234
Overvotes	0	0	0	0
Undervotes	203	5	115	83
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

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

March 23, 2026

Summary Results Report
Joint Primary Election
March 3, 2026

OFFICIAL RESULTS

Colorado County

DEM Judge, Ct of Crim App, PI 9

Vote For 1

	TOTAL	Absentee Early Voting Election Day		
Holly Taylor	684	50	408	226
Total Votes Cast	684	50	408	226
Overvotes	0	0	0	0
Undervotes	210	4	115	91
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM State Representative, Dist 85

Vote For 1

	TOTAL	Absentee Early Voting Election Day		
Aaron Westerfield	378	20	224	134
Lawrence Brandyburg	340	30	200	110
Total Votes Cast	718	50	424	244
Overvotes	0	0	0	0
Undervotes	176	4	99	73
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Chief Justice, 15th Ct of App Dist.

Vote For 1

	TOTAL	Absentee Early Voting Election Day		
Jerry Zimmerer	666	50	393	223
Total Votes Cast	666	50	393	223
Overvotes	0	0	0	0
Undervotes	228	4	130	94
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Justice, 15th Ct of App Dist, PI 2

Vote For 1

	TOTAL	Absentee Early Voting Election Day		
Tom Baker	668	50	393	225
Total Votes Cast	668	50	393	225
Overvotes	0	0	0	0
Undervotes	226	4	130	92
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

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

March 23, 2026

Summary Results Report
Joint Primary Election
March 3, 2026

OFFICIAL RESULTS

Colorado County

DEM Justice, 15th Ct of App Dist, PI 3

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Marc M. Meyer	664	50	393	221
Total Votes Cast	664	50	393	221
Overvotes	0	0	0	0
Undervotes	230	4	130	96
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Chief Justice, 14th Ct of App Dist

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Sarah Beth Landau	365	32	206	127
Connie Gonzales	368	15	229	124
Total Votes Cast	733	47	435	251
Overvotes	0	0	0	0
Undervotes	161	7	88	66
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Justice, 1st Ct of App Dist, PI 3

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Veronica Rivas-Molloy	669	50	398	221
Total Votes Cast	669	50	398	221
Overvotes	0	0	0	0
Undervotes	225	4	125	96
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Justice, 1st Ct of App Dist, PI 4 Unexp

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Julie Countiss	666	50	398	218
Total Votes Cast	666	50	398	218
Overvotes	0	0	0	0
Undervotes	228	4	125	99
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

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

March 23, 2026

Summary Results Report
Joint Primary Election
March 3, 2026

OFFICIAL RESULTS

Colorado County

DEM Justice, 1st Ct of App Dist, PI 5

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Amy Guerra	682	50	407	225
Total Votes Cast	682	50	407	225
Overvotes	0	0	0	0
Undervotes	212	4	116	92
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Justice, 14th Ct of App Dist, PI 7

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Derek Obialo	176	11	104	61
William Demond	281	17	164	100
Michael Adams-Hurta	254	19	150	85
Total Votes Cast	711	47	418	246
Overvotes	0	0	0	0
Undervotes	183	7	105	71
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM County Chair

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Diana Poor	715	51	426	238
Total Votes Cast	715	51	426	238
Overvotes	0	0	0	0
Undervotes	179	3	97	79
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Proposition #1

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Yes	832	48	494	290
No	36	1	19	16
Total Votes Cast	868	49	513	306
Overvotes	0	0	0	0
Undervotes	26	5	10	11
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

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

March 23, 2026

Summary Results Report
Joint Primary Election
March 3, 2026

OFFICIAL RESULTS

Colorado County

DEM Proposition #2

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Yes	826	49	493	284
No	34	0	16	18
Total Votes Cast	860	49	509	302
Overvotes	0	0	0	0
Undervotes	34	5	14	15
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Proposition #3

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Yes	845	50	496	299
No	19	0	12	7
Total Votes Cast	864	50	508	306
Overvotes	0	0	0	0
Undervotes	30	4	15	11
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Proposition #4

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Yes	828	48	495	285
No	31	1	15	15
Total Votes Cast	859	49	510	300
Overvotes	0	0	0	0
Undervotes	35	5	13	17
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Proposition #5

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Yes	821	50	487	284
No	33	1	14	18
Total Votes Cast	854	51	501	302
Overvotes	0	0	0	0
Undervotes	40	3	22	15
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

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

March 23, 2026

Summary Results Report
Joint Primary Election
March 3, 2026

OFFICIAL RESULTS

Colorado County

DEM Proposition #6

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Yes	802	43	473	286
No	53	5	33	15
Total Votes Cast	855	48	506	301
Overvotes	0	0	0	0
Undervotes	39	6	17	16
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Proposition #7

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Yes	851	52	499	300
No	11	0	6	5
Total Votes Cast	862	52	505	305
Overvotes	0	0	0	0
Undervotes	32	2	18	12
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Proposition #8

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Yes	654	26	403	225
No	190	23	93	74
Total Votes Cast	844	49	496	299
Overvotes	0	0	0	0
Undervotes	50	5	27	18
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

DEM Proposition #9

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Yes	818	48	486	284
No	38	4	16	18
Total Votes Cast	856	52	502	302
Overvotes	0	0	0	0
Undervotes	38	2	21	15
Contest Totals	894	54	523	317
Precincts Reporting	11 of 11			

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

March 23, 2026

H-GAC

Houston-Galveston Area Council
P. O. Box 22777
Houston, TX 77227-2777
Phone 713-627-3200
FAX 713-993-2414

INVOICE NO. **2026-04**
Date **1/01/2026**

Make All Payments Direct To: **H-GAC**
P. O. Box 22777
Houston, TX 77227-2777
Please reference H-GAC Member Dues & Invoice Number with Remittance

SOLD TO: Hon. Ty Prause
County Judge, Colorado County
County Courthouse
P.O. Box 236
Columbus, Texas 78934

Item	Quantity	Description	Unit Price	Ext. Price
		Computed at \$0.04 per capita in accordance with Article VIII of the Houston-Galveston Area Council Bylaws as adopted on February 19, 2002, on the basis of the OFFICIAL 2020 Census Counts published by the U.S. Department of Commerce, or \$200.00, whichever is greater. Your county's population is listed at		
		20,557		
		For Membership Dues January 1 - December 31, 2026		
			\$	822.28

TERMS: DUE UPON RECEIPT

TOTAL \$ 822.28

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

March 23, 2026

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

FEES COLLECTED	MOTOR VEHICLE	COUNTY COMMISSION MISC.	COUNTY FEES	CO RD & BG ADD- ON FEE
MOTOR VEHICLE SALES	\$7,790.60			
BEER WINE LIQUOR LICENSES		\$3.00	\$57.00	
CERT. OF TITLE SALES	\$2,145.00			
BOAT REGISTRATION		\$97.10		
BOAT SALES TAX		\$231.72		
IRP			\$91.93	\$20.00
TOTAL COLLECTED	\$9,935.60	\$331.82	\$148.93	\$20.00

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

Melinda A. Zajicek
Tax Assessor-Collector

Received of Melinda A. Zajicek, Tax Assessor-Collector, **\$10,047.53**, check# 1123 from the License account and **\$388.82** check# 1040 from the 045 Misc Acct for the full amount of fees collected by the Tax Assessor-Collector's office for the month of February, 2026, this 19th day of March, 2026.

Joyce M. Cuthman
County Treasurer

for TAC only

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

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



Form 3072
January 2020-E

County Indigent Health Care Program (CIHCP)
Monthly Financial Report

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

I. Reimbursable Expenditures During This Report Month

Physician Services	1.	\$372.12	
Prescription Drugs	2.	\$0.00	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$0.00	
Laboratory/X-Ray Services	5.	\$21.92	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$0.00	
State Hospital Contracts	9.	\$0.00	
Optional Health Care Services	10.	\$0.00	
Amount of Intergovernmental Transfer	11.		
Total Expenditures (Add #1 through #11.)			12. \$394.04
Reimbursements Received (Do not include State Assistance.)	13.	\$0.00	
6% Eligibility System Review Findings (\$ in error)	14.		
Total to be Deducted (Add #13 + #14.)			15. \$0.00
Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)			16. \$394.04

II. Expenditure Tracking for State Assistance Funds Eligibility/Reimbursement

Total Expenditures for Current State Fiscal Year (9/1 - 8/31):	3,297.74
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

03/06/2026
Date

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 23, 2026

WAGNER OIL COMPANY

March 4, 2026

The Honorable Ty Prause
County Judge, Colorado County
400 Spring Street, Room 107
Columbus, Texas 78934

Re: Superheavy or Oversize Permit Bond
Bond No. SU1181370 – Continuation Certificate
Effective April 25, 2026 – April 25, 2027
Wagner Oil Company
Colorado County, Texas

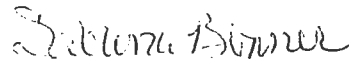
Attn: Ms. Sharon Marsalia
Administrative Assistant

Dear Ms. Marsalia:

Attached you will find Wagner Oil Company's Continuation Certificate for our bond which has been in effect since October 29, 1999. In 2022 Bond RLB0001510 was replaced with SU1181370. Wagner Oil Company will continue to maintain our bond until we are no longer operating any wells in Colorado County, Texas.

Thank you for your assistance, if you should require any additional information, please contact me at 817-335-2222.

Sincerely,



Sabrina Bonner
Regulatory Analyst
Wagner Oil Company

attachment

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



ARCH SURETY

CONTINUATION CERTIFICATE

KNOWN ALL MEN BY THESE PRESENTS, THAT:

In consideration for the payment of a renewal premium, **ARCH INSURANCE COMPANY**, as **SURETY**, does hereby continue

Bond Number: SU1181370

Effective Date: April 25th, 2022

Amount of bond: \$ 100,000.00

Continued from: April 25th, 2026 to April 25th, 2027


On behalf of: Wagner Oil Company

In favor of: County of Colorado, Texas

Bond Description: Superheavy/Oversize Permit

Provided, however, that this Continuation Certificate does not create a new obligation and is executed upon the express condition and provision that the Surety's liability under said bond and this and all Continuation Certificates issued in connection therewith shall not be cumulative and that said Surety's aggregate liability under said bond and this and all such Continuation Certificates on account of all defaults committed during the period (regardless of the number of years) said bond has been and shall be in force, shall not in any event exceed the amount of said bond as hereinbefore set forth.

Dated this 27th day of February 2026

ARCH INSURANCE COMPANY
By: 
Megan Sivley, Attorney-in-Fact

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

March 23, 2026

IMPORTANT NOTICE TO ALL TEXAS POLICYHOLDERS

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Arch Insurance Group's toll-free telephone number for information or to make a complaint at:

1-866-413-5550

You may also write to Arch Insurance Group at:

**Arch Insurance Group
Harborside 3
210 Hudson Street, Suite 300
Jersey City, NJ 07311-1107**

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P.O. Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the Arch Insurance Group first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de Arch Insurance Group para informacion o para someter una queja al:

1-866-413-5550

Usted también puede escribir a Arch Insurance Group:

**Arch Insurance Group
Harborside 3
210 Hudson Street, Suite 300
Jersey City, NJ 07311-1107**

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Arch Insurance Group primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 23, 2026

20156

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Madison Diaz, Megan Sivley, Melissa Haddick, Orlando Aguirre, Rebecca J. Hobbs, Sandra Parker, Stacy Killebrew and Tannis Mattson of Houston, TX (EACH)

its true and lawful Attorney(s) in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed: Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding One Hundred Fifty Million Dollars (\$150,000,000.00). This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

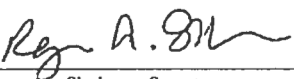
This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on August 31, 2022, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"**VOTED**, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

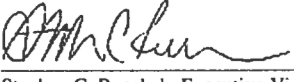
This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on August 31, 2022:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on August 31, 2022, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company. **In Testimony Whereof**, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 22nd day of July, 2025.

Attested and Certified

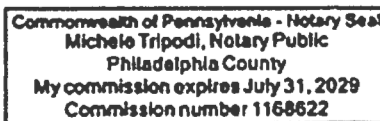

Regan A. Shulman, Secretary

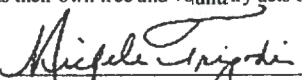


Arch Insurance Company

Stephen C. Ruschak, Executive Vice President

STATE OF PENNSYLVANIA SS
COUNTY OF PHILADELPHIA SS

I, **Michele Tripodi**, a Notary Public, do hereby certify that Regan A. Shulman and Stephen C. Ruschak personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.




Michele Tripodi, Notary Public
My commission expires 07/31/2029

CERTIFICATION

I, **Regan A. Shulman**, Secretary of the Arch Insurance Company, do hereby certify that the attached **Power of Attorney dated July 22, 2025** on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said **Stephen C. Ruschak**, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 27th day of February, 2026.


Regan A. Shulman, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance Company Claims Department
Surety Claims
P.O. Box 542033
Omaha, NE 68154
suretyclaims@archinsurance.com



To verify the authenticity of this Power of Attorney, please contact Arch Insurance Company at SuretyAuthentic@archinsurance.com
Please refer to the above named Attorney-in-Fact and the details of the bond to which the power is attached.

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

March 23, 2026

AGENCY CUSTOMER ID: FRANSUR-01

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Higginbotham Insurance Agency, Inc.		NAMED INSURED Frank Surveying DBA FSC Inc 2205 WALNUT ST Columbus TX 78934	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

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

The General Liability, Automobile Liability, Workers' Compensation, and Umbrella policies include a blanket automatic waiver of subrogation endorsement that provides this feature to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such provision.

The General Liability and Umbrella policies include a blanket Primary & Non-Contributory endorsement that applies to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such provision.

Umbrella Liability policy follows form provided by underlying insurance (General Liability, Auto Liability and Employers Liability), subject to the policy exclusions, terms, and conditions.

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

March 23, 2026



HOUSCOM-01

DWHITTENBURG

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/27/2026

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

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

PRODUCER Trimble-Batjer, An Alera Group Company 6011 Broadway Ste. 201 San Antonio, TX 78209	CONTACT NAME: PHONE (A/C, No, Ext): (325) 653-6733 FAX (A/C, No): (325) 653-4883 E-MAIL ADDRESS: <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A : Zurich American Insurance Company</td> <td style="text-align: center;">16535</td> </tr> <tr> <td>INSURER B : Homesite Insurance Company of Florida</td> <td style="text-align: center;">11156</td> </tr> <tr> <td>INSURER C : SiriusPoint Specialty Insurance Corporation</td> <td style="text-align: center;">16820</td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Zurich American Insurance Company	16535	INSURER B : Homesite Insurance Company of Florida	11156	INSURER C : SiriusPoint Specialty Insurance Corporation	16820	INSURER D :		INSURER E :		INSURER F :	
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INSURER C : SiriusPoint Specialty Insurance Corporation	16820														
INSURER D :															
INSURER E :															
INSURER F :															
INSURED Housley Group, Inc. P. O. Box 2899 San Angelo, TX 76902															

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS																
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:			GLO3538421-03	3/1/2026	3/1/2027	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>EACH OCCURRENCE</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td style="text-align: right;">\$ 100,000</td></tr> <tr><td>MED EXP (Any one person)</td><td style="text-align: right;">\$ 10,000</td></tr> <tr><td>PERSONAL & ADV INJURY</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>GENERAL AGGREGATE</td><td style="text-align: right;">\$ 2,000,000</td></tr> <tr><td>PRODUCTS - COMP/OP AGG</td><td style="text-align: right;">\$ 2,000,000</td></tr> <tr><td>EMPLOYEE BENEFIT</td><td style="text-align: right;">\$ 1,000,000</td></tr> </table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000	MED EXP (Any one person)	\$ 10,000	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 2,000,000	PRODUCTS - COMP/OP AGG	\$ 2,000,000	EMPLOYEE BENEFIT	\$ 1,000,000		
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PRODUCTS - COMP/OP AGG	\$ 2,000,000																						
EMPLOYEE BENEFIT	\$ 1,000,000																						
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			BAP3538422-03	3/1/2026	3/1/2027	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td style="text-align: right;">\$ 2,000,000</td></tr> <tr><td>BODILY INJURY (Per person)</td><td style="text-align: right;">\$</td></tr> <tr><td>BODILY INJURY (Per accident)</td><td style="text-align: right;">\$</td></tr> <tr><td>PROPERTY DAMAGE (Per accident)</td><td style="text-align: right;">\$</td></tr> <tr><td></td><td style="text-align: right;">\$</td></tr> </table>	COMBINED SINGLE LIMIT (Ea accident)	\$ 2,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$		\$						
COMBINED SINGLE LIMIT (Ea accident)	\$ 2,000,000																						
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BODILY INJURY (Per accident)	\$																						
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	\$																						
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			CXP-005514-04	3/1/2026	3/1/2027	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>EACH OCCURRENCE</td><td style="text-align: right;">\$ 5,000,000</td></tr> <tr><td>AGGREGATE</td><td style="text-align: right;">\$</td></tr> <tr><td>Aggregate</td><td style="text-align: right;">\$ 5,000,000</td></tr> </table>	EACH OCCURRENCE	\$ 5,000,000	AGGREGATE	\$	Aggregate	\$ 5,000,000										
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AGGREGATE	\$																						
Aggregate	\$ 5,000,000																						
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below			WC3538420-03	3/1/2026	3/1/2027	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;">PER STATUTE</td> <td style="text-align: center;">OTH-ER</td> <td></td> </tr> <tr><td>E.L. EACH ACCIDENT</td><td style="text-align: right;">\$</td><td></td><td style="text-align: right;">1,000,000</td></tr> <tr><td>E.L. DISEASE - EA EMPLOYEE</td><td style="text-align: right;">\$</td><td></td><td style="text-align: right;">1,000,000</td></tr> <tr><td>E.L. DISEASE - POLICY LIMIT</td><td style="text-align: right;">\$</td><td></td><td style="text-align: right;">1,000,000</td></tr> </table>		PER STATUTE	OTH-ER		E.L. EACH ACCIDENT	\$		1,000,000	E.L. DISEASE - EA EMPLOYEE	\$		1,000,000	E.L. DISEASE - POLICY LIMIT	\$		1,000,000
	PER STATUTE	OTH-ER																					
E.L. EACH ACCIDENT	\$		1,000,000																				
E.L. DISEASE - EA EMPLOYEE	\$		1,000,000																				
E.L. DISEASE - POLICY LIMIT	\$		1,000,000																				
C	Excess Liability			TSX-000467-26	3/1/2026	3/1/2027	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Excess over Lead</td><td style="text-align: right;">\$ 5,000,000</td></tr> </table>	Excess over Lead	\$ 5,000,000														
Excess over Lead	\$ 5,000,000																						

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

CERTIFICATE HOLDER Colorado County 400 Spring St. Columbus, TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--

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

March 23, 2026

AGENCY CUSTOMER ID: HOUSCOM-01

DWHITTENBURG

LOC #: 1



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

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

ADDITIONAL REMARKS

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

SPECIAL PROVISIONS:

Provisions:

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

Excess liability is follow form.

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

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

March 23, 2026

_12. County Auditor's Financial Report for February 2026.

**Joyce Guthmann announced the outside auditors are scheduled to be here next week,
Monday through Thursday.**

(See Attachment)

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

March 23, 2026



**Colorado County
Monthly Financial Report
February 2026**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of February, 2026 is prepared for Commissioners' Court and the 25th and 2nd 25th Judicial District Judges.

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on March 23, 2026.

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

Table of Contents

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

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

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

March 23, 2026

Section 1

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



Colorado County, TX

Statement of Cash, Revenues, and Disbursements

Date Range: 02/01/2026 - 02/28/2026

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	386,636.56	969.68	997.30	386,608.94
0011 - County Attorney Seizure	60,686.56	219.96	0.00	92,419.52
0012 - General Fund	12,138,329.42	4,816,813.40	1,966,477.07	15,277,438.94
0013 - Records Preservation	612,056.52	10,533.70	0.00	622,590.22
0014 - Airport	271,976.91	18,561.05	18,130.04	279,629.48
0015 - Sheriff's Forfeiture	23,713.96	53.03	0.00	23,766.99
0016 - America Rescue Plan	409,091.61	1,341.78	0.00	410,433.39
0017 - Colorado County Fairgrounds	24,189.81	124.13	7,707.81	19,245.20
0018 - Colorado County Community Development Fund	511,143.78	1,236.30	34,802.34	477,577.74
0021 - Road & Bridge Pct 1	2,567,984.89	440,555.55	72,369.00	2,919,635.87
0022 - Road & Bridge Pct 2	2,338,596.57	464,667.17	102,551.02	2,709,345.49
0023 - Road & Bridge Pct 3	3,519,288.55	535,457.19	72,569.56	3,980,705.38
0024 - Road & Bridge Pct 4	2,283,680.59	381,000.00	58,390.56	2,607,643.26
0031 - Election Services Contract	13,083.59	47.41	3,062.37	12,761.27
0045 - LEOSE Account	58,109.29	142.16	0.00	58,251.45
0050 - Security Fund	78,573.91	1,708.86	4,422.18	75,860.59
0055 - Law Library	172,792.43	518.69	166.32	173,144.80
0060 - Justice Court Tech	11,821.47	1,342.51	0.00	13,163.98
0062 - Co & District Court Tech	35,517.11	188.33	0.00	35,705.44
0065 - Historical Commission	7,555.38	0.00	0.00	7,555.38
0075 - Debt Service	651,372.47	229,517.04	26,392.67	854,496.84
0080 - Hot Check	10,555.11	0.00	0.00	10,555.11
0085 - Cty Atty State Supplement	11,329.09	85.11	2,502.59	8,911.61
Report Total:	26,198,085.58	6,905,083.05	2,370,540.83	31,057,446.89

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

March 23, 2026

Section 2

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



Colorado County, TX

**Budget Detail Report
Account Summary**

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	969.68	2,035.77	2,035.77	0.00 %
	Revenue Total:	0.00	0.00	969.68	2,035.77	2,035.77	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	969.68	2,035.77	2,035.77	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SUPPLEMENT, CTY ATTY OFFICE	50,000.00	50,000.00	335.00	670.00	49,330.00	1.34 %
0010-0475-00-60105	OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60107	WAGES, INVESTIGATOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.52	51.04	-51.04	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	30.92	61.84	-61.84	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	36.86	73.72	-73.72	0.00 %
0010-0475-00-61850	TRAINING EXPENSES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0010-0475-00-62000	TRAVEL EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0010-0475-00-62600	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0010-0475-00-62690	MISCELLANEOUS EXPENSE	70,000.00	70,000.00	569.00	1,138.00	68,862.00	1.63 %
0010-0475-00-67115	EQUIPMENT < \$5000	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Expense Total:	215,000.00	215,000.00	997.30	1,994.60	213,005.40	0.93%
	Department: 0475 - COUNTY ATTORNEY Total:	215,000.00	215,000.00	997.30	1,994.60	213,005.40	0.93%
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	-215,000.00	-215,000.00	-27.62	41.17	215,041.17	-0.02%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	219.96	384.79	384.79	0.00 %
	Revenue Total:	0.00	0.00	219.96	384.79	384.79	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	219.96	384.79	384.79	0.00%
	Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	219.96	384.79	384.79	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	20,000.00	20,000.00	5,754.59	5,944.59	-14,055.41	29.72 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	55.00	55.00	-445.00	11.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	370.49	724.56	-7,275.44	9.06 %
0012-0000-00-44124	CONSTABLE CITATION FEES	7,500.00	7,500.00	478.27	884.30	-6,615.70	11.79 %
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	100.00	12.21	19.54	-80.46	19.54 %
0012-0000-00-44133	LOCAL EMS/TRAUMA FUND FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
0012-0000-00-44136	LOCAL ARREST FEES	4,500.00	4,500.00	0.00	0.00	-4,500.00	0.00 %
0012-0000-00-44137	LOCAL JUDICIAL SUPPORT FEE	0.00	0.00	67.48	71.29	71.29	0.00 %
0012-0000-00-44139	LOCAL CIVIL FILING FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
0012-0000-00-44142	LOCAL LANGUAGE ACCESS FEES	500.00	500.00	80.45	179.94	-320.06	35.99 %
0012-0000-00-44145	LOCAL INDIGENT DEFENSE FUND FE...	50.00	50.00	603.43	695.01	645.01	1,390.02 %
0012-0000-00-44147	LOCAL WARRANT AND/OR CAPIAS ...	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
0012-0000-00-44148	LOCAL APPELLATE COURT FEES	2,000.00	2,000.00	153.34	351.21	-1,648.79	17.56 %
0012-0000-00-44151	LOCAL TRAFFIC FEES	15,000.00	15,000.00	1,295.41	2,209.69	-12,790.31	14.73 %
0012-0000-00-44154	LOCAL CHILD SAFETY FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
0012-0000-00-44160	LOCAL MOVING VIOLATIONS FEES	500.00	500.00	0.04	0.07	-499.93	0.01 %
0012-0000-00-44163	LOCAL TIME PAYMENT FEES	1,000.00	1,000.00	138.71	200.81	-799.19	20.08 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0000-00-44166</u>	6,000.00	6,000.00	650.71	933.97	-5,066.03	15.57 %
<u>0012-0000-00-44175</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>0012-0000-00-45100</u>	40,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>0012-0000-00-45110</u>	25,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>0012-0000-00-47127</u>	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
<u>0012-0000-00-47151</u>	22,500.00	22,500.00	3,750.00	3,750.00	-18,750.00	16.67 %
<u>0012-0000-00-47226</u>	15,000.00	15,000.00	1,809.72	3,578.73	-11,421.27	23.86 %
<u>0012-0000-00-47227</u>	2,500.00	2,500.00	34.58	61.13	-2,438.87	2.45 %
<u>0012-0000-00-47247</u>	500.00	500.00	1,290.17	1,829.39	1,329.39	365.88 %
<u>0012-0000-00-47250</u>	75,000.00	75,000.00	0.00	1,363.06	-73,636.94	1.82 %
<u>0012-0000-00-47907</u>	0.00	0.00	156.40	156.40	156.40	0.00 %
<u>0012-0000-00-47908</u>	0.00	0.00	408.42	408.80	408.80	0.00 %
<u>0012-0000-00-47910</u>	0.00	0.00	1,452.00	2,805.00	2,805.00	0.00 %
Revenue Total:	317,650.00	252,650.00	18,561.42	26,222.49	-226,427.51	10.38%
Department: 0000 - 0000 Total:	317,650.00	252,650.00	18,561.42	26,222.49	-226,427.51	10.38%

Department: 0100 - 0100

Revenue

<u>0012-0100-00-41160</u>	CURRENT TAX COLLECTIONS	12,500,480.00	12,500,480.00	4,207,491.02	11,487,250.59	-1,013,229.41	91.89 %
<u>0012-0100-00-41120</u>	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	62,995.27	68,093.34	-31,906.66	68.09 %
<u>0012-0100-00-41125</u>	PENALTY & INTEREST	100,000.00	100,000.00	8,447.77	10,484.72	-89,515.28	10.48 %
<u>0012-0100-00-41201</u>	SALES TAX	2,300,000.00	2,300,000.00	0.00	0.00	-2,300,000.00	0.00 %
<u>0012-0100-00-41300</u>	MIXED DRINK TAX	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
<u>0012-0100-00-43120</u>	BEER & LIQUOR LICENSES	10,000.00	10,000.00	55.00	644.00	-9,356.00	6.44 %
<u>0012-0100-00-46100</u>	INTEREST INCOME	500,000.00	500,000.00	36,904.13	67,753.16	-432,246.84	13.55 %
<u>0012-0100-00-47200</u>	MISCELLANEOUS INCOME	100,000.00	100,000.00	1,691.00	1,711.00	-98,289.00	1.71 %
Revenue Total:	15,660,480.00	15,660,480.00	4,317,584.19	11,635,936.81	-4,024,543.19	74.30%	
Department: 0100 - 0100 Total:	15,660,480.00	15,660,480.00	4,317,584.19	11,635,936.81	-4,024,543.19	74.30%	

Department: 0400 - COUNTY JUDGE

Revenue

<u>0012-0400-00-44256</u>	COUNTY JUDGE	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>0012-0400-00-47190</u>	STATE SALARY SUPPLEMENT-CO JU...	37,800.00	37,800.00	8,200.00	16,400.00	-21,400.00	43.39 %
Revenue Total:	38,800.00	38,800.00	8,200.00	16,400.00	-22,400.00	42.27%	

Expense

<u>0012-0400-00-60100</u>	SALARY, COUNTY JUDGE	77,561.00	77,561.00	5,966.24	11,932.48	65,628.52	15.38 %
<u>0012-0400-00-60101</u>	SALARY, CO JUDGE STATE SUPPLEM...	37,800.00	37,800.00	3,150.00	6,300.00	31,500.00	16.67 %
<u>0012-0400-00-60104</u>	WAGES, JUDGE'S SECRETARY	49,443.00	49,443.00	3,803.22	7,570.78	41,872.22	15.31 %
<u>0012-0400-00-60108</u>	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	4,168.20	20,831.80	16.67 %
<u>0012-0400-00-60300</u>	FICA	14,520.00	14,520.00	1,142.60	2,282.47	12,237.53	15.72 %
<u>0012-0400-00-60305</u>	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,009.73	4,019.46	21,180.54	15.95 %
<u>0012-0400-00-60310</u>	RETIREMENT	20,878.00	20,878.00	1,650.40	3,296.87	17,581.13	15.79 %
<u>0012-0400-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	57.74	153.47	846.53	15.35 %
<u>0012-0400-00-61400</u>	POSTAGE	0.00	0.00	62.16	77.04	-77.04	0.00 %
<u>0012-0400-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	558.50	2,073.50	-73.50	103.68 %
<u>0012-0400-00-62000</u>	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0400-00-62400</u>	COPIER USAGE EXPENSE	2,500.00	2,500.00	208.95	466.97	2,033.03	18.68 %
<u>0012-0400-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	499.65	585.93	2,414.07	19.53 %
<u>0012-0400-00-67115</u>	EQUIPMENT < \$5000	2,500.00	2,500.00	1,611.89	1,611.89	888.11	64.48 %
Expense Total:	262,902.00	262,902.00	22,805.18	44,539.06	218,362.94	16.94%	
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-224,102.00	-224,102.00	-14,605.18	-28,139.06	195,962.94	12.56%	

Department: 0401 - COMMISSIONER'S COURT

Expense

<u>0012-0401-00-60100</u>	SALARY, COMMISSIONERS	307,424.00	307,424.00	23,648.00	47,296.00	260,128.00	15.38 %
<u>0012-0401-00-60300</u>	FICA	23,518.00	23,518.00	1,727.93	3,455.86	20,062.14	14.69 %
<u>0012-0401-00-60305</u>	GROUP MEDICAL INSURANCE	50,400.00	50,400.00	4,089.96	8,179.92	42,220.08	16.23 %
<u>0012-0401-00-60310</u>	RETIREMENT	33,817.00	33,817.00	2,601.28	5,202.56	28,614.44	15.38 %
<u>0012-0401-00-60400</u>	COMM TRAINING/CONFERENCES	4,000.00	4,000.00	1,865.01	2,415.01	1,584.99	60.38 %

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

March 23, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0401-00-60700</u>	RURAL FIRE FIGHTING AIDE	300,000.00	300,000.00	300,000.00	300,000.00	0.00	100.00 %
<u>0012-0401-00-62500</u>	WORKERS COMPENSATION	75,000.00	75,000.00	32,235.00	64,745.00	10,255.00	86.33 %
<u>0012-0401-00-66510</u>	APPRAISAL DISTRICT FEES	754,300.00	754,300.00	0.00	312,274.44	442,025.56	41.40 %
<u>0012-0401-00-66531</u>	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	43,110.63	72,756.83	177,243.17	29.10 %
<u>0012-0401-00-66700</u>	GENERAL LIABILITY INS.	12,500.00	12,500.00	0.00	7,681.00	4,819.00	61.45 %
<u>0012-0401-00-66701</u>	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,108.00	4,892.00	83.69 %
<u>0012-0401-00-69056</u>	LIBRARIES	22,000.00	22,000.00	22,000.00	22,000.00	0.00	100.00 %
<u>0012-0401-00-69058</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	0.00	7,500.00	0.00 %
	Expense Total:	1,874,459.00	1,874,459.00	431,277.81	871,114.62	1,003,344.38	46.47%
	Department: 0401 - COMMISSIONER'S COURT Total:	1,874,459.00	1,874,459.00	431,277.81	871,114.62	1,003,344.38	46.47%
Department: 0402 - GRANT ADMINISTRATION							
Expense							
<u>0012-0402-00-60104</u>	WAGES, GRANT WRITER	62,400.00	62,400.00	4,800.00	9,600.00	52,800.00	15.38 %
<u>0012-0402-00-60300</u>	FICA	4,774.00	4,774.00	367.20	734.40	4,039.60	15.38 %
<u>0012-0402-00-60305</u>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,022.49	2,044.98	10,555.02	16.23 %
<u>0012-0402-00-60310</u>	RETIREMENT	6,864.00	6,864.00	528.00	1,056.00	5,808.00	15.38 %
<u>0012-0402-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0402-00-61100</u>	COPIER LEASE EXPENSE	1,200.00	1,200.00	691.35	691.35	508.65	57.61 %
<u>0012-0402-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0402-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	1,000.00	1,000.00	13.49	13.49	986.51	1.35 %
<u>0012-0402-00-63310</u>	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0402-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	90,638.00	90,638.00	7,422.53	14,140.22	76,497.78	15.60%
	Department: 0402 - GRANT ADMINISTRATION Total:	90,638.00	90,638.00	7,422.53	14,140.22	76,497.78	15.60%
Department: 0403 - COUNTY CLERK							
Revenue							
<u>0012-0403-00-44109</u>	JURY FEES	1,000.00	1,000.00	259.50	535.21	-464.79	53.52 %
<u>0012-0403-00-44169</u>	LOCAL BIRTH CERTIFICATE FEES	5,000.00	5,000.00	2,134.00	3,386.40	-1,613.60	67.73 %
<u>0012-0403-00-44185</u>	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	118.00	206.00	-794.00	20.60 %
<u>0012-0403-00-44247</u>	VISUAL RECORDING FEE CC	250.00	250.00	0.00	0.00	-250.00	0.00 %
<u>0012-0403-00-44253</u>	COUNTY CLERK	165,000.00	205,000.00	19,717.89	34,968.57	-170,031.43	17.06 %
<u>0012-0403-00-47232</u>	CO. RECORDS PRESERVATION	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Revenue Total:	174,250.00	214,250.00	22,229.39	39,096.18	-175,153.82	18.25%
Expense							
<u>0012-0403-00-60100</u>	SALARY, COUNTY CLERK	69,145.00	69,145.00	5,318.88	10,637.76	58,507.24	15.38 %
<u>0012-0403-00-60104</u>	WAGES, DEPUTIES	195,988.00	195,988.00	13,511.31	26,334.71	169,653.29	13.44 %
<u>0012-0403-00-60300</u>	FICA	20,283.00	20,283.00	1,364.24	2,652.96	17,630.04	13.08 %
<u>0012-0403-00-60305</u>	GROUP MEDICAL INSURANCE	63,000.00	63,000.00	5,103.51	10,207.02	52,792.98	16.20 %
<u>0012-0403-00-60310</u>	RETIREMENT	29,165.00	29,165.00	2,066.80	4,062.46	25,102.54	13.93 %
<u>0012-0403-00-61000</u>	COMMUNICATIONS EXPENSE	500.00	500.00	17.46	34.92	465.08	6.98 %
<u>0012-0403-00-61300</u>	POSTAGE	2,000.00	2,000.00	292.43	454.90	1,545.10	22.75 %
<u>0012-0403-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	856.09	1,498.05	2,001.95	42.80 %
<u>0012-0403-00-62400</u>	COPIER USAGE EXPENSE	2,500.00	2,500.00	197.70	347.79	2,152.21	13.91 %
<u>0012-0403-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	11,000.00	11,000.00	1,129.29	1,554.25	9,445.75	14.13 %
<u>0012-0403-00-64000</u>	SOFTWARE/LICENSE SERVICES (LAN...	32,000.00	32,000.00	0.00	525.00	31,475.00	1.64 %
<u>0012-0403-00-70500</u>	EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	434,081.00	434,081.00	29,857.71	58,309.82	375,771.18	13.43%
	Department: 0403 - COUNTY CLERK Surplus (Deficit):	-259,831.00	-219,831.00	-7,628.32	-19,213.64	200,617.36	8.74%
Department: 0410 - ELECTIONS							
Expense							
<u>0012-0410-00-60104</u>	SALARY, ELECTION ADMINISTRATOR	61,002.00	61,002.00	4,692.48	9,384.96	51,617.04	15.38 %
<u>0012-0410-00-60109</u>	WAGES, ELECTION PERSONNEL	35,930.00	35,930.00	3,227.84	5,991.65	29,938.35	16.68 %
<u>0012-0410-00-60300</u>	FICA	7,415.00	7,415.00	486.94	938.38	6,476.62	12.66 %
<u>0012-0410-00-60305</u>	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,041.30	4,082.60	21,117.40	16.20 %
<u>0012-0410-00-60310</u>	RETIREMENT	10,663.00	10,663.00	871.24	1,691.44	8,971.56	15.86 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0410-00-61000</u>	COMMUNICATIONS EXPENSE	6,500.00	6,500.00	17.46	852.31	5,647.69	13.11 %
<u>0012-0410-00-61100</u>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	808.66	4,471.34	15.32 %
<u>0012-0410-00-61300</u>	PUBLICATIONS	6,000.00	6,000.00	3,804.00	4,163.25	1,836.75	69.39 %
<u>0012-0410-00-61400</u>	POSTAGE	0.00	0.00	253.37	567.77	-567.77	0.00 %
<u>0012-0410-00-61600</u>	BONDS	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>0012-0410-00-61700</u>	CONFERENCES/SEMINARS/DUES	4,500.00	4,500.00	0.00	931.01	3,568.99	20.69 %
<u>0012-0410-00-62500</u>	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	-8.09	93.70	1,106.30	7.81 %
<u>0012-0410-00-62605</u>	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	237.09	280.39	19,719.61	1.40 %
<u>0012-0410-00-62652</u>	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	7,032.33	-1,032.33	117.21 %
<u>0012-0410-00-63000</u>	UTILITIES - Elections	4,500.00	4,500.00	516.95	826.76	3,673.24	18.37 %
<u>0012-0410-00-63205</u>	PEST CONTROL	0.00	0.00	40.00	40.00	-40.00	0.00 %
<u>0012-0410-00-63210</u>	REPAIRS TO BLDGS - Elections	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0410-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0410-00-63405</u>	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	0.00	23,215.66	1,784.34	92.86 %
<u>0012-0410-00-66310</u>	EQUIPMENT/SOFTWARE < \$5000	10,000.00	10,000.00	0.00	843.98	9,156.02	8.44 %
<u>0012-0410-00-66450</u>	ELECTION SECURITY	3,500.00	3,500.00	0.00	92.54	3,407.46	2.64 %
<u>0012-0410-00-66650</u>	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0410-00-69010</u>	ELECTION JUDGES & CLERKS	65,800.00	65,800.00	0.00	0.00	65,800.00	0.00 %
	Expense Total:	302,690.00	302,690.00	16,584.91	61,837.39	240,852.61	20.43%
	Department: 0410 - ELECTIONS Total:	302,690.00	302,690.00	16,584.91	61,837.39	240,852.61	20.43%
Department: 0426 - COUNTY COURT							
Revenue							
<u>0012-0426-00-44173</u>	COURT INITIATED GRDNShP FEE	250.00	250.00	0.00	0.00	-250.00	0.00 %
	Revenue Total:	250.00	250.00	0.00	0.00	-250.00	0.00%
Expense							
<u>0012-0426-00-60130</u>	WAGES, TEMPORARY	0.00	0.00	0.00	559.85	-559.85	0.00 %
<u>0012-0426-00-60300</u>	FICA	0.00	0.00	0.00	42.83	-42.83	0.00 %
<u>0012-0426-00-60601</u>	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>0012-0426-00-62662</u>	JUROR EXPENSE	3,500.00	3,500.00	320.00	900.00	2,600.00	25.71 %
<u>0012-0426-00-66530</u>	INTERPRETER	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0426-00-66540</u>	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0426-00-69026</u>	VISITING JUDGE EXPENSES	5,000.00	5,000.00	682.16	809.76	4,190.24	16.20 %
<u>0012-0426-00-69030</u>	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	500.00	500.00	4,500.00	10.00 %
	Expense Total:	32,000.00	32,000.00	1,502.16	2,812.44	29,187.56	8.79%
	Department: 0426 - COUNTY COURT Surplus (Deficit):	-31,750.00	-31,750.00	-1,502.16	-2,812.44	28,937.56	8.86%
Department: 0428 - PUBLIC DEFENDER							
Revenue							
<u>0012-0428-00-44115</u>	PUBLIC DEFENDER FEES	10,000.00	10,000.00	353.53	540.60	-9,459.40	5.41 %
	Revenue Total:	10,000.00	10,000.00	353.53	540.60	-9,459.40	5.41%
Expense							
<u>0012-0428-00-60103</u>	SALARY, PUBLIC DEFENDER	164,987.00	164,987.00	12,691.32	25,382.64	139,604.36	15.38 %
<u>0012-0428-00-60104</u>	WAGES, SECRETARY	44,391.00	44,391.00	3,414.83	6,829.64	37,561.36	15.39 %
<u>0012-0428-00-60300</u>	FICA	16,017.00	16,017.00	1,217.18	2,434.36	13,582.64	15.20 %
<u>0012-0428-00-60305</u>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,066.15	6,132.30	31,667.70	16.22 %
<u>0012-0428-00-60310</u>	RETIREMENT	23,032.00	23,032.00	1,771.68	3,543.35	19,488.65	15.38 %
<u>0012-0428-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	17.46	34.93	265.07	11.64 %
<u>0012-0428-00-61305</u>	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	226.67	453.34	2,546.66	15.11 %
<u>0012-0428-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0428-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	169.66	277.44	4,722.56	5.55 %
<u>0012-0428-00-67115</u>	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0428-00-69068</u>	TIDC GRANT EXPENDITURES	0.00	0.00	0.00	113.97	-113.97	0.00 %
	Expense Total:	297,527.00	297,527.00	22,574.95	45,201.97	252,325.03	15.19%
	Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-287,527.00	-287,527.00	-22,221.42	-44,661.37	242,865.63	15.53%
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
<u>0012-0433-00-60600</u>	CRT REPORTER SAL&BENEFITS	12,968.00	12,968.00	0.00	3,165.83	9,802.17	24.41 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0433-00-60900</u>	CRT COORDINATOR SAL&BENEF	10,087.00	10,087.00	0.00	2,606.30	7,480.70	25.84 %
<u>0012-0433-00-62600</u>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0433-00-62664</u>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0012-0433-00-62666</u>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0433-00-62805</u>	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	27,605.00	27,605.00	0.00	5,772.13	21,832.87	20.91%
	Department: 0433 - 25TH JUDICIAL DISTRICT Total:	27,605.00	27,605.00	0.00	5,772.13	21,832.87	20.91%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
<u>0012-0434-00-60110</u>	CRT COORD SALARY&BENEFITS	9,490.00	9,490.00	0.00	2,316.17	7,173.83	24.41 %
<u>0012-0434-00-60600</u>	CRT REPORTER SAL&BENEFITS	13,262.00	13,262.00	0.00	3,170.50	10,091.50	23.91 %
<u>0012-0434-00-62600</u>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0434-00-62664</u>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0012-0434-00-62666</u>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0434-00-62805</u>	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	27,302.00	27,302.00	0.00	5,486.67	21,815.33	20.10%
	Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	27,302.00	27,302.00	0.00	5,486.67	21,815.33	20.10%
Department: 0435 - DISTRICT COURT							
Revenue							
<u>0012-0435-00-44118</u>	REIMB INTERPRETOR EXPENSES	220.00	220.00	0.00	0.00	-220.00	0.00 %
<u>0012-0435-00-44172</u>	CERTIFICATION OF DISCOVERY FEES	100.00	100.00	0.00	0.00	-100.00	0.00 %
<u>0012-0435-00-44173</u>	COURT INITIATED GRDNSHP FEE	250.00	250.00	220.00	480.00	230.00	192.00 %
<u>0012-0435-00-44178</u>	TRUANCY PREVENTION FEES	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
<u>0012-0435-00-44247</u>	VISUAL RECORDING FEE DC	250.00	250.00	21.00	25.80	-224.20	10.32 %
<u>0012-0435-00-44274</u>	DC DNA TESTING	0.00	0.00	0.00	0.82	0.82	0.00 %
<u>0012-0435-00-45200</u>	BOND FORFEITURES	15,000.00	15,000.00	0.00	11,642.00	-3,358.00	77.61 %
<u>0012-0435-00-47229</u>	COURT RECORDS PRESERVATION	10,000.00	10,000.00	855.59	2,177.63	-7,822.37	21.78 %
<u>0012-0435-00-47235</u>	COUNTY SPECIALTY COURT ACCT	2,500.00	2,500.00	448.87	605.90	-1,894.10	24.24 %
	Revenue Total:	31,820.00	31,820.00	1,545.46	14,932.15	-16,887.85	46.93%
Expense							
<u>0012-0435-00-60601</u>	COURT REPORTERS	7,350.00	7,350.00	2,446.25	2,446.25	4,903.75	33.28 %
<u>0012-0435-00-61210</u>	COURT REPORTERS RECORD	3,000.00	3,000.00	840.00	840.00	2,160.00	28.00 %
<u>0012-0435-00-62205</u>	PRINTED FORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0435-00-62662</u>	JUROR EXPENSE	30,000.00	30,000.00	3,392.00	7,228.00	22,772.00	24.09 %
<u>0012-0435-00-66530</u>	INTERPRETORS	20,000.00	20,000.00	1,028.50	5,057.50	14,942.50	25.29 %
<u>0012-0435-00-66542</u>	PROF SVCS-NON SPECIFIED	30,000.00	30,000.00	800.00	800.00	29,200.00	2.67 %
<u>0012-0435-00-69014</u>	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0435-00-69016</u>	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0012-0435-00-69028</u>	VISITING JUDGES EXPENSE	6,000.00	6,000.00	0.00	227.77	5,772.23	3.80 %
<u>0012-0435-00-69032</u>	COURT APPOINTED ATTORNEYS	50,000.00	50,000.00	0.00	3,380.06	46,619.94	6.76 %
	Expense Total:	152,850.00	152,850.00	8,506.75	19,979.58	132,870.42	13.07%
	Department: 0435 - DISTRICT COURT Surplus (Deficit):	-121,030.00	-121,030.00	-6,961.29	-5,047.43	115,982.57	4.17%
Department: 0450 - DISTRICT CLERK							
Revenue							
<u>0012-0450-00-44109</u>	COUNTY JURY FEES	3,000.00	3,000.00	11.92	14.27	-2,985.73	0.48 %
<u>0012-0450-00-44250</u>	DISTRICT CLERK	45,000.00	70,000.00	9,319.88	17,182.98	-52,817.02	24.55 %
	Revenue Total:	48,000.00	73,000.00	9,331.80	17,197.25	-55,802.75	23.56%
Expense							
<u>0012-0450-00-60100</u>	SALARY, DISTRICT CLERK	69,145.00	69,145.00	5,318.88	10,637.76	58,507.24	15.38 %
<u>0012-0450-00-60104</u>	WAGES, DEPUTIES	87,621.00	87,621.00	5,742.40	11,484.80	76,136.20	13.11 %
<u>0012-0450-00-60111</u>	WAGES, PART-TIME CLERK	18,133.00	18,133.00	1,765.40	3,171.35	14,961.65	17.49 %
<u>0012-0450-00-60300</u>	FICA	13,380.00	13,380.00	968.88	1,910.26	11,469.74	14.28 %
<u>0012-0450-00-60305</u>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,061.16	6,122.32	31,677.68	16.20 %
<u>0012-0450-00-60310</u>	RETIREMENT	19,239.00	19,239.00	1,410.94	2,782.34	16,456.66	14.46 %
<u>0012-0450-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	17.46	34.92	265.08	11.64 %
<u>0012-0450-00-61400</u>	POSTAGE	0.00	0.00	379.03	821.23	-821.23	0.00 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	788.05	788.05	2,211.95	26.27 %
0012-0450-00-62400	COPIER USAGE EXPENSE	2,500.00	2,500.00	181.65	363.50	2,136.50	14.54 %
0012-0450-00-62640	SUPPLIES/EQUIP UNDER \$500	7,500.00	7,500.00	492.76	779.16	6,720.84	10.39 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00 %
0012-0450-00-67115	EQUIPMENT < \$5000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	366,118.00	366,118.00	20,126.61	38,895.69	327,222.31	10.62%
	Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-318,118.00	-293,118.00	-10,794.81	-21,698.44	271,419.56	7.40%
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	1,000.00	1,000.00	6.51	30.10	-969.90	3.01 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	80,000.00	80,000.00	10,516.41	19,877.65	-60,122.35	24.85 %
	Revenue Total:	81,000.00	81,000.00	10,522.92	19,907.75	-61,092.25	24.58%
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	54,350.00	54,350.00	4,180.76	8,361.52	45,988.48	15.38 %
0012-0451-00-60104	WAGES, CLERKS	85,996.00	85,996.00	5,086.23	8,778.23	77,217.77	10.21 %
0012-0451-00-60300	FICA	10,736.00	10,736.00	656.70	1,256.76	9,479.24	11.71 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,074.32	3,129.57	34,670.43	8.28 %
0012-0451-00-60310	RETIREMENT	15,438.00	15,438.00	1,019.37	1,885.37	13,552.63	12.21 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	212.48	424.96	1,075.04	28.33 %
0012-0451-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	808.66	4,471.34	15.32 %
0012-0451-00-61400	POSTAGE	0.00	0.00	172.87	355.94	-355.94	0.00 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	70.00	930.00	7.00 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0451-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	0.00	552.43	1,947.57	22.10 %
0012-0451-00-62662	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0451-00-67115	EQUIPMENT < \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	218,100.00	218,100.00	13,807.06	25,623.44	192,476.56	11.75%
	Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-137,100.00	-137,100.00	-3,284.14	-5,715.69	131,384.31	4.17%
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	1,000.00	1,000.00	39.66	54.74	-945.26	5.47 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	50,000.00	50,000.00	7,310.88	11,124.20	-38,875.80	22.25 %
	Revenue Total:	51,000.00	51,000.00	7,350.54	11,178.94	-39,821.06	21.92%
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	54,350.00	54,350.00	4,180.76	8,361.52	45,988.48	15.38 %
0012-0452-00-60104	WAGES, CLERKS	77,340.00	77,340.00	4,998.74	11,835.93	65,504.07	15.30 %
0012-0452-00-60300	FICA	10,074.00	10,074.00	570.06	1,281.12	8,792.88	12.72 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,061.68	5,104.29	32,695.71	13.50 %
0012-0452-00-60310	RETIREMENT	14,486.00	14,486.00	1,009.73	2,221.70	12,264.30	15.34 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	272.00	534.67	1,965.33	21.39 %
0012-0452-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	808.66	4,471.34	15.32 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	279.01	394.01	1,105.99	26.27 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	40.60	94.83	1,405.17	6.32 %
0012-0452-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	290.09	1,152.88	1,347.12	46.12 %
0012-0452-00-62662	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0452-00-63000	UTILITIES JP 2	0.00	0.00	675.43	1,048.57	-1,048.57	0.00 %
0012-0452-00-63205	PEST CONTROL	0.00	0.00	40.00	40.00	-40.00	0.00 %
0012-0452-00-63210	REPAIRS TO BLDGS - JP2	0.00	0.00	382.74	382.74	-382.74	0.00 %
0012-0452-00-67115	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	209,330.00	209,330.00	16,205.17	33,260.92	176,069.08	15.89%
	Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-158,330.00	-158,330.00	-8,854.63	-22,081.98	136,248.02	13.95%
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44109	JURY FEES	1,000.00	1,000.00	69.49	69.49	-930.51	6.95 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	65,000.00	65,000.00	19,752.45	33,892.14	-31,107.86	52.14 %
	Revenue Total:	66,000.00	66,000.00	19,821.94	33,961.63	-32,038.37	51.46%
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	54,350.00	54,350.00	4,180.76	8,361.52	45,988.48	15.38 %
0012-0453-00-60104	WAGES, CLERKS	75,462.00	75,462.00	5,804.79	11,609.58	63,852.42	15.38 %
0012-0453-00-60300	FICA	9,931.00	9,931.00	711.97	1,423.93	8,507.07	14.34 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,051.82	4,103.64	33,696.36	10.86 %
0012-0453-00-60310	RETIREMENT	14,279.00	14,279.00	1,098.42	2,196.84	12,082.16	15.39 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	17.46	72.13	677.87	9.62 %
0012-0453-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	808.66	4,471.34	15.32 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	70.00	680.00	9.33 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	0.00	113.54	386.46	22.71 %
0012-0453-00-62640	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	229.60	711.91	2,788.09	20.34 %
0012-0453-00-62662	JUROR EXPENSE	500.00	500.00	300.00	300.00	200.00	60.00 %
0012-0453-00-67115	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	204,602.00	204,602.00	14,799.15	29,771.75	174,830.25	14.55%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-138,602.00	-138,602.00	5,022.79	4,189.88	142,791.88	-3.02%
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	1,000.00	1,000.00	9.71	26.11	-973.89	2.61 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	80,000.00	80,000.00	8,566.72	16,001.23	-63,998.77	20.00 %
	Revenue Total:	81,000.00	81,000.00	8,576.43	16,027.34	-64,972.66	19.79%
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	54,350.00	54,350.00	4,180.76	8,361.52	45,988.48	15.38 %
0012-0454-00-60112	WAGES, CLERK	77,938.00	77,938.00	5,994.42	11,988.82	65,949.18	15.38 %
0012-0454-00-60300	FICA	10,120.00	10,120.00	764.20	1,528.40	8,591.60	15.10 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,072.75	4,145.50	33,654.50	10.97 %
0012-0454-00-60310	RETIREMENT	14,552.00	14,552.00	1,119.28	2,238.56	12,313.44	15.38 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	180.53	2,319.47	7.22 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	247.23	277.68	3,222.32	7.93 %
0012-0454-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	228.99	700.87	2,299.13	23.36 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	500.00	520.00	980.00	34.67 %
0012-0454-00-63000	UTILITIES JP 4	0.00	0.00	535.60	1,124.53	-1,124.53	0.00 %
0012-0454-00-63205	PEST CONTROL	0.00	0.00	40.00	40.00	-40.00	0.00 %
0012-0454-00-66651	OFFICE RENT	4,680.00	4,680.00	390.00	780.00	3,900.00	16.67 %
0012-0454-00-67115	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	212,440.00	212,440.00	16,073.23	31,886.41	180,553.59	15.01%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-131,440.00	-131,440.00	-7,496.80	-15,859.07	115,580.93	12.07%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-42125	GRANT - SB 22 PROSECUTOR'S GR...	175,000.00	175,000.00	175,000.00	175,000.00	0.00	100.00 %
0012-0475-00-44259	COUNTY ATTORNEY	7,500.00	7,500.00	451.50	907.75	-6,592.25	12.10 %
0012-0475-00-47193	LONGEVITY PAY FROM STATE	0.00	0.00	0.00	2,220.00	2,220.00	0.00 %
	Revenue Total:	182,500.00	182,500.00	175,451.50	178,127.75	-4,372.25	97.60%
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	306,273.00	306,273.00	23,559.44	47,118.88	259,154.12	15.38 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	168,386.00	168,386.00	13,037.65	27,181.34	141,204.66	16.14 %
0012-0475-00-60114	SALARY, LONGEVITY	7,800.00	7,800.00	760.00	1,500.00	6,300.00	19.23 %
0012-0475-00-60115	WAGES, INVESTIGATOR	66,768.00	66,768.00	5,157.68	10,315.31	56,452.69	15.45 %
0012-0475-00-60300	FICA	42,016.00	42,016.00	3,165.84	6,414.75	35,601.25	15.27 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,815.28	15,630.58	85,169.42	15.51 %
0012-0475-00-60310	RETIREMENT	60,415.00	60,415.00	4,325.49	8,770.50	51,644.50	14.52 %
0012-0475-00-61000	COMMUNICATIONS EXPENSE	0.00	0.00	203.01	455.69	-455.69	0.00 %
0012-0475-00-61400	POSTAGE	0.00	0.00	0.00	119.86	-119.86	0.00 %
0012-0475-00-67115	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	37,500.00	37,500.00	5,251.47	8,421.67	29,078.33	22.46 %
	Expense Total:	791,958.00	791,958.00	63,275.86	125,928.58	666,029.42	15.90%
	Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-609,458.00	-609,458.00	112,175.64	52,199.17	661,657.17	-8.56%
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	92,000.00	92,000.00	7,076.92	14,172.18	77,827.82	15.40 %
0012-0495-00-60103	CPA SALARY SUPPLEMENT	20,000.00	20,000.00	1,670.00	3,340.00	16,660.00	16.70 %
0012-0495-00-60104	WAGES, ASSISTANTS	219,393.00	219,393.00	11,117.43	26,089.44	193,303.56	11.89 %
0012-0495-00-60300	FICA	25,535.00	25,535.00	1,408.32	3,081.21	22,453.79	12.07 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	63,000.00	63,000.00	3,300.94	8,129.02	54,870.98	12.90 %
0012-0495-00-60310	RETIREMENT	36,453.00	36,453.00	2,185.11	4,796.24	31,656.76	13.16 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	17.46	72.13	677.87	9.62 %
0012-0495-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	808.66	4,471.34	15.32 %
0012-0495-00-61400	POSTAGE	0.00	0.00	40.99	220.54	-220.54	0.00 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	0.00	310.00	2,940.00	9.54 %
0012-0495-00-62640	SUPPLIES/EQUIP UNDER \$500	4,800.00	4,800.00	186.36	436.31	4,363.69	9.09 %
0012-0495-00-67115	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	472,461.00	472,461.00	27,407.86	61,455.73	411,005.27	13.01%
	Department: 0495 - COUNTY AUDITOR Total:	472,461.00	472,461.00	27,407.86	61,455.73	411,005.27	13.01%
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	69,145.00	69,145.00	5,318.88	10,637.76	58,507.24	15.38 %
0012-0497-00-60104	WAGES, ASSISTANT TREASURER	0.00	0.00	2,060.01	2,060.01	-2,060.01	0.00 %
0012-0497-00-60300	FICA	5,290.00	5,290.00	529.35	926.45	4,363.55	17.51 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,527.16	2,549.65	10,050.35	20.24 %
0012-0497-00-60310	RETIREMENT	7,606.00	7,606.00	811.68	1,396.76	6,209.24	18.36 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.46	34.92	465.08	6.98 %
0012-0497-00-61400	POSTAGE	0.00	0.00	89.54	252.19	-252.19	0.00 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	350.00	350.00	2,150.00	14.00 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0497-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	531.44	752.26	3,247.74	18.81 %
0012-0497-00-67115	EQUIPMENT < \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	103,641.00	103,641.00	11,235.52	18,960.00	84,681.00	18.29%
	Department: 0497 - COUNTY TREASURER Total:	103,641.00	103,641.00	11,235.52	18,960.00	84,681.00	18.29%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	40,000.00	40,000.00	0.00	7,763.23	-32,236.77	19.41 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI...	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	440,100.00	440,100.00	0.00	7,763.23	-432,336.77	1.76%
Expense							
0012-0499-00-60100	SALARY, TAX A/C	69,145.00	69,145.00	5,318.88	10,637.76	58,507.24	15.38 %
0012-0499-00-60104	WAGES, DEPUTIES	204,800.00	204,800.00	15,700.61	31,426.08	173,373.92	15.34 %
0012-0499-00-60300	FICA	20,151.00	20,151.00	1,556.70	3,115.31	17,035.69	15.46 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	75,600.00	75,600.00	6,112.99	12,225.98	63,374.02	16.17 %
0012-0499-00-60310	RETIREMENT	30,134.00	30,134.00	2,312.15	4,627.04	25,506.96	15.35 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	600.00	600.00	17.46	34.92	565.08	5.82 %
0012-0499-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	808.66	4,471.34	15.32 %
0012-0499-00-61400	POSTAGE	0.00	0.00	169.40	350.93	-350.93	0.00 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	300.00	1,700.00	15.00 %
0012-0499-00-62640	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	494.76	558.48	2,941.52	15.96 %
0012-0499-00-67115	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	412,710.00	412,710.00	32,087.28	64,085.16	348,624.84	15.53%
	Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	27,390.00	27,390.00	-32,087.28	-56,321.93	-83,711.93	-205.63%

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

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Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60103	WAGES, MAINT DIRECTOR	50,751.00	50,751.00	3,904.00	7,808.00	42,943.00	15.38 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	42,941.00	42,941.00	3,303.20	6,606.41	36,334.59	15.38 %
0012-0510-00-60117	WAGES, JANITORIAL STAFF	63,469.00	63,469.00	4,882.00	9,583.22	53,885.78	15.10 %
0012-0510-00-60119	WAGES, PART-TIME	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0012-0510-00-60300	FICA	13,170.00	13,170.00	921.14	1,828.45	11,341.55	13.88 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	50,400.00	50,400.00	4,078.92	8,157.84	42,242.16	16.19 %
0012-0510-00-60310	RETIREMENT	18,938.00	18,938.00	1,329.82	2,639.75	16,298.25	13.94 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	106.49	212.98	287.02	42.60 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	12.99	7,758.22	2,241.78	77.58 %
0012-0510-00-63000	UTILITIES - CH/Annex	120,000.00	120,000.00	6,966.84	14,016.54	105,983.46	11.68 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	199.99	1,897.59	18,102.41	9.49 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	796.24	1,447.54	8,552.46	14.48 %
0012-0510-00-63205	PEST CONTROL	3,000.00	3,000.00	185.00	185.00	2,815.00	6.17 %
0012-0510-00-63210	REPAIRS TO BLDGS - CH/Annex	150,000.00	150,000.00	51,236.98	51,491.11	98,508.89	34.33 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	717.46	1,236.73	18,763.27	6.18 %
0012-0510-00-63500	REPAIR MATERIALS	2,500.00	2,500.00	0.00	60.96	2,439.04	2.44 %
0012-0510-00-66500	CONTRACT SERVICES	0.00	0.00	2,000.00	3,240.00	-3,240.00	0.00 %
0012-0510-00-66710	BUILDING INSURANCE	150,000.00	150,000.00	0.00	85,923.50	64,076.50	57.28 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT < \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0510-00-67115	EQUIPMENT < \$5000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	5,046.78	5,046.78	-46.78	100.94 %
	Expense Total:	761,169.00	761,169.00	85,687.85	209,140.62	552,028.38	27.48%
	Department: 0510 - COURTHOUSE BLDG Total:	761,169.00	761,169.00	85,687.85	209,140.62	552,028.38	27.48%
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	500.00	500.00	0.00	0.00	-500.00	0.00%
Expense							
0012-0515-00-63000	UTILITIES - Beason's Park	1,000.00	1,000.00	41.38	88.74	911.26	8.87 %
0012-0515-00-63410	MAINTENANCE	3,000.00	3,000.00	135.52	331.63	2,668.37	11.05 %
	Expense Total:	4,000.00	4,000.00	176.90	420.37	3,579.63	10.51%
	Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-3,500.00	-3,500.00	-176.90	-420.37	3,079.63	12.01%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	25,000.00	25,000.00	1,730.00	3,280.00	-21,720.00	13.12 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	2,500.00	5,340.00	-54,660.00	8.90 %
	Revenue Total:	85,000.00	85,000.00	4,230.00	8,620.00	-76,380.00	10.14%
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	32,712.00	32,712.00	2,712.74	5,320.66	27,391.34	16.27 %
0012-0525-00-60300	FICA	2,503.00	2,503.00	207.52	407.03	2,095.97	16.26 %
0012-0525-00-60310	RETIREMENT	3,598.00	3,598.00	298.40	585.28	3,012.72	16.27 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	28.71	84.64	665.36	11.29 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-62640	SUPPLIES/EQUIP UNDER \$500	1,000.00	1,000.00	0.00	434.41	565.59	43.44 %
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-66500	CONTRACT SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Expense Total:	44,563.00	44,563.00	3,247.37	6,832.02	37,730.98	15.33%
	Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	40,437.00	40,437.00	982.63	1,787.98	-38,649.02	4.42%
Department: 0530 - EMERGENCY MANAGEMENT							
Revenue							
0012-0530-00-44130	GRANT - HOMELAND SECURITY	0.00	0.00	0.00	4,047.23	4,047.23	0.00 %

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

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For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0530-00-47250</u>	GRANT - HAZARD MITIGATION PLAN	0.00	0.00	0.00	16,965.00	16,965.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	21,012.23	21,012.23	0.00%
	Expense						
<u>0012-0530-00-60103</u>	SALARY, ASST EMO COORDINATOR	23,565.00	23,565.00	1,754.50	3,509.00	20,056.00	14.89 %
<u>0012-0530-00-60121</u>	SALARY, EMO COORDINATOR	61,002.00	61,002.00	4,172.48	9,384.96	51,617.04	15.38 %
<u>0012-0530-00-60300</u>	FICA	6,469.00	6,469.00	455.42	904.16	5,564.84	13.98 %
<u>0012-0530-00-60305</u>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	909.99	1,897.77	10,702.23	15.06 %
<u>0012-0530-00-60310</u>	RETIREMENT	9,302.00	9,302.00	766.38	1,532.76	7,769.24	16.48 %
<u>0012-0530-00-61000</u>	COMMUNICATIONS EXPENSE	10,000.00	10,000.00	584.67	1,234.59	8,765.41	12.35 %
<u>0012-0530-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0530-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	8,000.00	8,000.00	160.12	160.12	7,839.88	2.00 %
<u>0012-0530-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	73,000.00	73,000.00	160.25	160.25	72,839.75	0.22 %
<u>0012-0530-00-63400</u>	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
<u>0012-0530-00-69074</u>	STATE HOMELAND SECURITY GRANT	35,000.00	35,000.00	0.00	19,889.76	15,110.24	56.83 %
<u>0012-0530-00-70500</u>	EQUIPMENT OVER \$5000	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
	Expense Total:	316,938.00	316,938.00	8,963.81	38,673.37	278,264.63	12.20%
	Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	-316,938.00	-316,938.00	-8,963.81	-17,661.14	299,276.86	5.57%
	Department: 0540 - EMS						
	Revenue						
<u>0012-0540-00-44103</u>	AMBULANCE FEES COLLECTED	2,000,000.00	2,000,000.00	172,028.58	344,401.78	-1,655,598.22	17.22 %
<u>0012-0540-00-44278</u>	SPLASHWAY REIMBURSEMENT	0.00	0.00	387.35	682.71	682.71	0.00 %
<u>0012-0540-00-44280</u>	CPR FEES	0.00	0.00	331.00	331.00	331.00	0.00 %
<u>0012-0540-00-47250</u>	GRANT PROCEEDS	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
<u>0012-0540-00-47500</u>	DISASTER DEPLOYMENT REIMBURS...	0.00	0.00	24,331.60	0.00	0.00	0.00 %
	Revenue Total:	2,350,000.00	2,350,000.00	197,078.53	345,415.49	-2,004,584.51	14.70%
	Expense						
<u>0012-0540-20-60103</u>	SALARY, EMS DIRECTOR	55,900.00	55,900.00	4,300.00	8,600.00	47,300.00	15.38 %
<u>0012-0540-20-60104</u>	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	671.83	1,343.68	7,056.32	16.00 %
<u>0012-0540-20-60105</u>	OVERTIME	546,000.00	546,000.00	79,990.05	146,781.79	399,218.21	26.88 %
<u>0012-0540-20-60106</u>	HOLIDAY PAY	45,214.00	45,214.00	4,768.00	19,200.00	26,014.00	42.46 %
<u>0012-0540-20-60122</u>	SALARY, ASST EMS DIRECTOR	85,000.00	85,000.00	6,538.46	13,076.92	71,923.08	15.38 %
<u>0012-0540-20-60124</u>	WAGES, FULL-TIME PARAMEDICS	1,654,884.00	1,654,884.00	99,037.02	198,908.32	1,455,975.68	12.02 %
<u>0012-0540-20-60125</u>	WAGES, PART-TIME EMT	105,000.00	105,000.00	4,603.50	16,745.75	88,254.25	15.95 %
<u>0012-0540-20-60200</u>	WAGES, EXTRA JOBS	47,250.00	47,250.00	7,125.50	13,223.50	34,026.50	27.99 %
<u>0012-0540-20-60201</u>	INCENTIVE PAY	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
<u>0012-0540-20-60300</u>	FICA	199,026.00	199,026.00	15,673.18	31,569.67	167,456.33	15.86 %
<u>0012-0540-20-60305</u>	GROUP MEDICAL INSURANCE	378,000.00	378,000.00	29,857.25	60,723.87	317,276.13	16.06 %
<u>0012-0540-20-60310</u>	RETIREMENT	286,181.00	286,181.00	21,270.01	42,515.61	243,665.39	14.86 %
<u>0012-0540-20-62610</u>	CPR SUPPLIES	1,500.00	1,500.00	3,500.00	3,500.00	-2,000.00	233.33 %
<u>0012-0540-20-62612</u>	AMBULANCE SUPPLIES	100,000.00	100,000.00	13,624.42	39,779.75	60,220.25	39.78 %
<u>0012-0540-20-62640</u>	SUPPLIES/EQUIP UNDER \$500	15,000.00	15,000.00	2,451.40	3,754.18	11,245.82	25.03 %
<u>0012-0540-20-62670</u>	FUEL & OIL	120,000.00	120,000.00	7,286.10	15,383.39	104,616.61	12.82 %
<u>0012-0540-20-63400</u>	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	15.00	15.00	9,985.00	0.15 %
<u>0012-0540-20-67115</u>	EQUIPMENT < \$5000	0.00	0.00	9,294.99	9,294.99	-9,294.99	0.00 %
<u>0012-0540-20-69070</u>	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0540-20-70500</u>	EQUIPMENT OVER \$5000	30,000.00	30,000.00	3,672.00	11,016.00	18,984.00	36.72 %
<u>0012-0540-20-76000</u>	MOTOR VEHICLES	200,000.00	200,000.00	63,345.00	73,845.00	126,155.00	36.92 %
<u>0012-0540-20-80000</u>	ZOLL EQUIPMENT	100,000.00	100,000.00	8,972.40	17,944.80	82,055.20	17.94 %
<u>0012-0540-21-63000</u>	UTILITIES - Station 1	0.00	0.00	1,444.31	2,877.09	-2,877.09	0.00 %
<u>0012-0540-21-63210</u>	REPAIRS TO BLDGS - Station 1	0.00	0.00	480.16	523.83	-523.83	0.00 %
<u>0012-0540-22-63000</u>	UTILITIES - Station 3	0.00	0.00	857.07	1,914.49	-1,914.49	0.00 %
<u>0012-0540-22-63210</u>	REPAIRS TO BLDGS - Station 3	0.00	0.00	415.50	753.50	-753.50	0.00 %
<u>0012-0540-23-63000</u>	UTILITIES - Station 5	0.00	0.00	369.35	369.35	-369.35	0.00 %
<u>0012-0540-24-60103</u>	WAGES, FLEET MAINTENANCE	56,319.00	56,319.00	4,110.08	7,787.52	48,531.48	13.83 %
<u>0012-0540-24-60105</u>	OVERTIME	0.00	0.00	202.80	202.80	-202.80	0.00 %
<u>0012-0540-24-60106</u>	HOLIDAY PAY	0.00	0.00	216.32	865.28	-865.28	0.00 %
<u>0012-0540-24-60300</u>	FICA	4,308.00	4,308.00	346.13	676.75	3,631.25	15.71 %

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

March 23, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used	
<u>0012-0540-24-60305</u>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,022.49	2,044.98	10,555.02	16.23 %
<u>0012-0540-24-60310</u>	RETIREMENT	6,195.00	6,195.00	498.21	974.11	5,220.89	15.72 %
<u>0012-0540-24-63000</u>	UTILITIES - Maintenance	0.00	0.00	189.05	380.63	-380.63	0.00 %
<u>0012-0540-24-63300</u>	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	1,765.92	6,431.79	93,568.21	6.43 %
<u>0012-0540-24-63305</u>	BATTERIES, TIRES & TUBES	0.00	0.00	1,749.39	1,977.34	-1,977.34	0.00 %
<u>0012-0540-24-66600</u>	CONTRACT SERVICES (MH)	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0540-24-67100</u>	HAND TOOLS & EQUIPMENT < \$5000	0.00	0.00	60.34	60.34	-60.34	0.00 %
<u>0012-0540-25-61000</u>	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	3,719.11	7,505.16	32,494.84	18.76 %
<u>0012-0540-25-61100</u>	COPIER LEASE EXPENSE	6,500.00	6,500.00	404.33	808.66	5,691.34	12.44 %
<u>0012-0540-25-61400</u>	POSTAGE	0.00	0.00	142.62	208.16	-208.16	0.00 %
<u>0012-0540-25-61700</u>	CONFERENCES/SEMINARS/DUES	0.00	0.00	1,345.00	1,407.00	-1,407.00	0.00 %
<u>0012-0540-25-62100</u>	UNIFORMS	12,000.00	12,000.00	805.54	1,679.70	10,320.30	14.00 %
<u>0012-0540-25-62600</u>	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>0012-0540-25-62654</u>	COVID-19 EXPENSES	0.00	0.00	128.04	256.08	-256.08	0.00 %
<u>0012-0540-25-63205</u>	PEST CONTROL	0.00	0.00	0.00	183.96	-183.96	0.00 %
<u>0012-0540-25-66515</u>	DRUG & ALCOHOL TESTING	6,000.00	6,000.00	405.00	1,215.00	4,785.00	20.25 %
<u>0012-0540-25-66532</u>	MEDICAL DIRECTOR EXPENSES	25,000.00	25,000.00	0.00	4,875.00	20,125.00	19.50 %
<u>0012-0540-25-66546</u>	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0540-25-66705</u>	INSURANCE	20,000.00	20,000.00	0.00	3,413.00	16,587.00	17.07 %
<u>0012-0540-25-69022</u>	BILLING SERVICES	0.00	0.00	0.00	8,908.73	-8,908.73	0.00 %
<u>0012-0540-25-69060</u>	SOFTWARE & LICENSING FEES	30,000.00	30,000.00	6,762.84	11,402.68	18,597.32	38.01 %
<u>0012-0540-25-69066</u>	DISASTER DEPLOYMENT EXPENDIT...	0.00	0.00	1,141.70	1,398.39	-1,398.39	0.00 %
	Expense Total:	4,391,777.00	4,391,777.00	414,577.41	798,323.54	3,593,453.46	18.18%
	Department: 0540 - EMS Surplus (Deficit):	-2,041,777.00	-2,041,777.00	-217,498.88	-452,908.05	1,588,868.95	22.18%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
<u>0012-0551-00-60100</u>	SALARY, CONSTABLE PCT #1	24,070.00	24,070.00	1,851.54	3,703.08	20,366.92	15.38 %
<u>0012-0551-00-60300</u>	FICA	1,841.00	1,841.00	141.30	282.61	1,558.39	15.35 %
<u>0012-0551-00-60305</u>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,015.91	1,980.42	10,619.58	15.72 %
<u>0012-0551-00-60310</u>	RETIREMENT	2,648.00	2,648.00	203.66	407.32	2,240.68	15.38 %
<u>0012-0551-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0551-00-61700</u>	CONFERENCES/SEMINARS/DUES	250.00	250.00	0.00	70.00	180.00	28.00 %
<u>0012-0551-00-63310</u>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0551-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	42,709.00	42,709.00	3,212.41	6,443.43	36,265.57	15.09%
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	42,709.00	42,709.00	3,212.41	6,443.43	36,265.57	15.09%
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
<u>0012-0552-00-60100</u>	SALARY, CONSTABLE PCT #2	24,070.00	24,070.00	1,851.54	3,703.08	20,366.92	15.38 %
<u>0012-0552-00-60300</u>	FICA	1,841.00	1,841.00	109.93	219.86	1,621.14	11.94 %
<u>0012-0552-00-60305</u>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	919.50	1,839.00	10,761.00	14.60 %
<u>0012-0552-00-60310</u>	RETIREMENT	2,648.00	2,648.00	203.66	407.32	2,240.68	15.38 %
<u>0012-0552-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	22.50	45.02	254.98	15.01 %
<u>0012-0552-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0552-00-62000</u>	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0552-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	44,959.00	44,959.00	3,107.13	6,214.28	38,744.72	13.82%
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	44,959.00	44,959.00	3,107.13	6,214.28	38,744.72	13.82%
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
<u>0012-0553-00-60100</u>	SALARY, CONSTABLE PCT #3	24,070.00	24,070.00	1,851.54	3,703.08	20,366.92	15.38 %
<u>0012-0553-00-60300</u>	FICA	1,841.00	1,841.00	132.86	265.97	1,575.03	14.45 %
<u>0012-0553-00-60305</u>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	908.01	1,788.28	10,811.72	14.19 %
<u>0012-0553-00-60310</u>	RETIREMENT	2,648.00	2,648.00	203.66	407.32	2,240.68	15.38 %
<u>0012-0553-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0553-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0553-00-62000</u>	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0553-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	43,459.00	43,459.00	3,096.07	6,164.65	37,294.35	14.18%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	43,459.00	43,459.00	3,096.07	6,164.65	37,294.35	14.18%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
<u>0012-0554-00-60100</u>	SALARY, CONSTABLE PCT #4	24,070.00	24,070.00	1,851.54	3,703.08	20,366.92	15.38 %
<u>0012-0554-00-60300</u>	FICA	1,841.00	1,841.00	107.92	215.84	1,625.16	11.72 %
<u>0012-0554-00-60305</u>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,015.91	2,031.82	10,568.18	16.13 %
<u>0012-0554-00-60310</u>	RETIREMENT	2,648.00	2,648.00	203.66	407.32	2,240.68	15.38 %
<u>0012-0554-00-61700</u>	CONFERENCES/SEMINARS/DUES	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>0012-0554-00-62000</u>	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0554-00-69900</u>	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	41,809.00	41,809.00	3,179.03	6,358.06	35,450.94	15.21%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	41,809.00	41,809.00	3,179.03	6,358.06	35,450.94	15.21%
Department: 0555 - RURAL ADDRESSING							
Revenue							
<u>0012-0555-00-47238</u>	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	290.00	500.00	-3,500.00	12.50 %
	Revenue Total:	4,000.00	4,000.00	290.00	500.00	-3,500.00	12.50%
Expense							
<u>0012-0555-00-60103</u>	WAGES, 9-1-1 COORDINATOR	66,909.00	66,909.00	5,146.84	10,293.67	56,615.33	15.38 %
<u>0012-0555-00-60104</u>	WAGES, ASST COORDINATOR	37,770.00	37,770.00	2,905.77	5,811.52	31,958.48	15.39 %
<u>0012-0555-00-60300</u>	FICA	8,008.00	8,008.00	611.86	1,223.69	6,784.31	15.28 %
<u>0012-0555-00-60305</u>	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	1,852.30	3,704.57	21,495.43	14.70 %
<u>0012-0555-00-60310</u>	RETIREMENT	11,515.00	11,515.00	885.77	1,771.54	9,743.46	15.38 %
<u>0012-0555-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	28.71	84.64	915.36	8.46 %
<u>0012-0555-00-61700</u>	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>0012-0555-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	40.00	60.00	2,440.00	2.40 %
<u>0012-0555-00-62656</u>	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0555-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	750.00	750.00	7.50	480.89	269.11	64.12 %
<u>0012-0555-00-63310</u>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0555-00-63430</u>	EQUIPMENT/SOFTWARE < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0555-00-66520</u>	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<u>0012-0555-00-69034</u>	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	169,902.00	169,902.00	11,478.75	23,430.52	146,471.48	13.79%
	Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-165,902.00	-165,902.00	-11,188.75	-22,930.52	142,971.48	13.82%
Department: 0560 - COUNTY SHERIFF							
Revenue							
<u>0012-0560-00-42125</u>	GRANT - SB 22 LEO GRANT	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00 %
<u>0012-0560-00-44121</u>	SHERIFF'S FEES	50,000.00	50,000.00	2,884.91	11,886.79	-38,113.21	23.77 %
<u>0012-0560-00-44275</u>	INMATE TRANSPORT	4,500.00	4,500.00	0.00	1,623.50	-2,876.50	36.08 %
<u>0012-0560-00-44276</u>	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	2,860.39	2,860.39	0.00 %
<u>0012-0560-00-47132</u>	MISC DONATIONS	0.00	0.00	0.00	1,500.00	1,500.00	0.00 %
<u>0012-0560-00-47134</u>	DONATIONS - TRAFFIC DEPUTY	0.00	0.00	0.00	113,740.29	113,740.29	0.00 %
<u>0012-0560-00-47136</u>	WPA REIMBURSEMENT	0.00	0.00	5,358.54	8,942.72	8,942.72	0.00 %
<u>0012-0560-00-47200</u>	MISC INCOME/ONSOLVE REIMBUR...	0.00	0.00	7,358.30	7,358.30	7,358.30	0.00 %
<u>0012-0560-00-47241</u>	MATCHING FUNDS-SCHOOL RES OFC	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
<u>0012-0560-00-47244</u>	CHILD ABUSE PREVENTION FUND	500.00	500.00	0.00	438.90	-61.10	87.78 %
	Revenue Total:	605,000.00	605,000.00	15,601.75	498,350.89	-106,649.11	82.37%
Expense							
<u>0012-0560-10-60104</u>	WAGES, DISPATCHERS	519,574.00	519,574.00	37,820.21	75,106.22	444,467.78	14.46 %
<u>0012-0560-10-60105</u>	OVERTIME	72,384.00	72,384.00	5,518.38	11,858.88	60,525.12	16.38 %
<u>0012-0560-10-60106</u>	HOLIDAY PAY	27,720.00	27,720.00	1,940.00	7,760.00	19,960.00	27.99 %
<u>0012-0560-10-60200</u>	CERTIFICATE PAY	10,000.00	10,000.00	692.30	1,384.60	8,615.40	13.85 %
<u>0012-0560-10-60300</u>	FICA	48,170.00	48,170.00	3,260.82	6,840.49	41,329.51	14.20 %
<u>0012-0560-10-60305</u>	GROUP MEDICAL INSURANCE	138,600.00	138,600.00	10,224.90	20,449.80	118,150.20	14.75 %

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

March 23, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-10-60310	RETIREMENT	69,265.00	69,265.00	5,056.83	10,572.14	58,692.86	15.26 %
0012-0560-10-62640	SUPPLIES/EQUIP UNDER \$500	0.00	0.00	177.38	2,360.21	-2,360.21	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	218.37	14,641.17	15,358.83	48.80 %
0012-0560-10-70500	EQUIPMENT OVER \$5000	0.00	0.00	10,249.00	10,249.00	-10,249.00	0.00 %
0012-0560-11-60104	WAGES, DEPUTIES	1,841,293.00	1,841,293.00	146,045.25	288,739.33	1,552,553.67	15.68 %
0012-0560-11-60105	OVERTIME	121,992.00	121,992.00	9,207.39	17,300.28	104,691.72	14.18 %
0012-0560-11-60106	HOLIDAY PAY	46,920.00	46,920.00	4,740.00	19,464.00	27,456.00	41.48 %
0012-0560-11-60200	CERTIFICATE PAY	50,000.00	50,000.00	3,115.42	6,276.99	43,723.01	12.55 %
0012-0560-11-60300	FICA	157,894.00	157,894.00	12,061.06	24,545.03	133,348.97	15.55 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	365,400.00	365,400.00	28,536.00	57,113.31	308,286.69	15.63 %
0012-0560-11-60310	RETIREMENT	226,622.00	226,622.00	17,941.90	36,495.86	190,126.14	16.10 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	15,000.00	15,000.00	786.36	7,824.28	7,175.72	52.16 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0560-11-62640	SUPPLIES/EQUIP UNDER \$500	20,000.00	20,000.00	1,139.64	3,528.01	16,471.99	17.64 %
0012-0560-11-62670	FUEL & OIL	140,000.00	140,000.00	11,315.69	20,723.88	119,276.12	14.80 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	65,000.00	65,000.00	6,932.19	27,646.07	37,353.93	42.53 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	778.28	2,489.59	12,510.41	16.60 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	25,000.00	25,000.00	0.00	3,413.00	21,587.00	13.65 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0560-11-67115	EQUIPMENT < \$5000	0.00	0.00	1,425.00	8,300.23	-8,300.23	0.00 %
0012-0560-11-69068	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	0.00	277,900.00	72,100.00	79.40 %
0012-0560-11-69069	WINTERMANN EXPENDITURES	0.00	0.00	12,372.00	12,372.00	-12,372.00	0.00 %
0012-0560-11-70500	EQUIPMENT OVER \$5000	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
0012-0560-11-75100	RADIO EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0560-11-75600	TRAFFIC DEPUTY EQUIP	0.00	0.00	1,425.00	70,900.00	-70,900.00	0.00 %
0012-0560-11-76000	MOTOR VEHICLES	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	1,500.00	215.00	340.00	1,160.00	22.67 %
0012-0560-14-60100	SALARY, SHERIFF	100,000.00	100,000.00	7,692.30	15,384.60	84,615.40	15.38 %
0012-0560-14-60104	WAGES, SECRETARY	109,242.00	109,242.00	10,003.20	18,406.40	90,835.60	16.85 %
0012-0560-14-60300	FICA	16,007.00	16,007.00	1,303.36	2,484.32	13,522.68	15.52 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	4,087.86	7,155.33	30,644.67	18.93 %
0012-0560-14-60310	RETIREMENT	23,016.00	23,016.00	1,946.52	3,717.04	19,298.96	16.15 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	60,000.00	60,000.00	2,267.72	7,649.08	52,350.92	12.75 %
0012-0560-14-61100	COPIER LEASE EXPENSE	8,600.00	8,600.00	3,042.96	3,447.29	5,152.71	40.08 %
0012-0560-14-61220	CADET TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0012-0560-14-61400	POSTAGE	0.00	0.00	191.35	191.35	-191.35	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	15,000.00	15,000.00	250.00	2,577.07	12,422.93	17.18 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	455.00	1,140.00	8,360.00	12.00 %
0012-0560-14-63210	REPAIRS TO BLDGS - Sheriff	0.00	0.00	0.00	12,754.97	-12,754.97	0.00 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	52,000.00	52,000.00	0.00	8,691.46	43,308.54	16.71 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	2,650.00	2,650.00	22,350.00	10.60 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Expense Total:		5,267,499.00	5,267,499.00	367,084.64	1,132,843.28	4,134,655.72	21.51%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,662,499.00	-4,662,499.00	-351,482.89	-634,492.39	4,028,006.50	13.61%
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44181	LOCAL BAIL BOND FEES	250.00	250.00	84.00	84.00	-166.00	33.60 %
Revenue Total:		250.00	250.00	84.00	84.00	-166.00	33.60%
Expense							
0012-0565-00-60104	WAGES, JAILERS	1,032,329.00	1,032,329.00	69,419.44	147,168.51	885,160.49	14.26 %
0012-0565-00-60105	OVERTIME	131,664.00	131,664.00	7,654.88	15,384.76	116,279.24	11.68 %
0012-0565-00-60106	HOLIDAY PAY	50,160.00	50,160.00	3,192.00	13,872.00	36,288.00	27.66 %
0012-0565-00-60128	WAGES, BAILIFFS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used	
0012-0565-00-60200	CERTIFICATE PAY	10,000.00	10,000.00	784.60	1,523.05	8,476.95	15.23 %
0012-0565-00-60300	FICA	93,997.00	93,997.00	6,240.95	13,501.81	80,495.19	14.36 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	264,600.00	264,600.00	19,427.31	40,899.60	223,700.40	15.46 %
0012-0565-00-60310	RETIREMENT	134,657.00	134,657.00	8,660.85	18,886.07	115,770.93	14.03 %
0012-0565-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	808.66	4,471.34	15.32 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	50.00	135.00	4,865.00	2.70 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	273.99	273.99	1,726.01	13.70 %
0012-0565-00-62632	JAIL SUPPLIES	20,000.00	20,000.00	1,364.20	2,314.51	17,685.49	11.57 %
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	150.00	2,850.00	5.00 %
0012-0565-00-63000	UTILITIES - Jail	130,000.00	130,000.00	9,988.74	18,841.87	111,158.13	14.49 %
0012-0565-00-63100	GROUNDS MAINTENANCE	1,500.00	1,500.00	40.00	80.00	1,420.00	5.33 %
0012-0565-00-63200	CLEANING SUPPLIES	30,000.00	30,000.00	2,290.81	3,906.24	26,093.76	13.02 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	170.00	830.00	17.00 %
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	150,000.00	150,000.00	49,714.52	56,027.62	93,972.38	37.35 %
0012-0565-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	0.00	233.94	-233.94	0.00 %
0012-0565-00-65010	FOOD FOR PRISONERS	300,000.00	300,000.00	18,890.14	37,142.11	262,857.89	12.38 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	21,359.54	44,522.20	155,477.80	22.26 %
0012-0565-00-65030	PRISONER TRANSPORT	40,000.00	40,000.00	2,815.75	4,096.71	35,903.29	10.24 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0565-00-66515	DRUG & ALCOHOL TESTING	3,000.00	3,000.00	40.00	40.00	2,960.00	1.33 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	50,000.00	50,000.00	0.00	41,454.00	8,546.00	82.91 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0565-00-70500	EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	2,690,187.00	2,690,187.00	222,697.05	461,432.65	2,228,754.35	17.15%
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,689,937.00	-2,689,937.00	-222,613.05	-461,348.65	2,228,588.35	17.15%
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	15,200.00	15,200.00	1,233.34	2,466.68	12,733.32	16.23 %
0012-0570-00-60300	FICA	1,163.00	1,163.00	94.16	188.32	974.68	16.19 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	35.25	70.50	-70.50	0.00 %
0012-0570-00-60310	RETIREMENT	1,672.00	1,672.00	135.66	271.32	1,400.68	16.23 %
0012-0570-00-63000	UTILITIES - Probation	0.00	0.00	861.98	1,669.08	-1,669.08	0.00 %
0012-0570-00-63205	PEST CONTROL	0.00	0.00	40.00	40.00	-40.00	0.00 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	75,000.00	75,000.00	15,451.59	44,694.26	30,305.74	59.59 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	2,500.00	7,500.00	25.00 %
	Expense Total:	203,035.00	203,035.00	17,851.98	51,900.16	151,134.84	25.56%
Department: 0570 - SUPERVISION & CORRECTIONS Total:		203,035.00	203,035.00	17,851.98	51,900.16	151,134.84	25.56%
Department: 0575 - MENTAL HEALTH							
Expense							
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	17,180.00	17,180.00	0.00	3,545.00	13,635.00	20.63 %
	Expense Total:	22,180.00	22,180.00	0.00	3,545.00	18,635.00	15.98%
Department: 0575 - MENTAL HEALTH Total:		22,180.00	22,180.00	0.00	3,545.00	18,635.00	15.98%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60101	WAGES, VETERAN SERVICE OFFICER	27,256.00	27,256.00	1,197.00	2,115.75	25,140.25	7.76 %
0012-0580-00-60300	FICA	2,086.00	2,086.00	91.57	161.86	1,924.14	7.76 %
0012-0580-00-60310	RETIREMENT	2,998.00	2,998.00	131.67	232.74	2,765.26	7.76 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	600.00	600.00	28.71	121.85	478.15	20.31 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0580-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	34,440.00	34,440.00	1,448.95	2,632.20	31,807.80	7.64%
Department: 0580 - VETERAN SERVICE OFFICER Total:		34,440.00	34,440.00	1,448.95	2,632.20	31,807.80	7.64%

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

March 23, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	74,360.00	74,360.00	5,720.00	11,440.00	62,920.00	15.38 %
0012-0585-00-60111	WAGES, FT ASSISTANT	46,800.00	46,800.00	3,583.16	7,138.20	39,661.80	15.25 %
0012-0585-00-60300	FICA	9,268.00	9,268.00	702.04	1,401.93	7,866.07	15.13 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,044.19	4,088.38	21,111.62	16.22 %
0012-0585-00-60310	RETIREMENT	13,328.00	13,328.00	1,023.35	2,043.60	11,284.40	15.33 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	59.37	156.72	843.28	15.67 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	93.83	93.83	2,406.17	3.75 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	105.87	105.87	1,394.13	7.06 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	330,000.00	330,000.00	898.59	96,924.96	233,075.04	29.37 %
0012-0585-00-66320	TECHNOLOGY UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0585-00-70500	EQUIPMENT OVER \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		515,956.00	515,956.00	14,230.40	123,393.49	392,562.51	23.92%
Department: 0585 - INFORMATION TECHNOLOGY Total:		515,956.00	515,956.00	14,230.40	123,393.49	392,562.51	23.92%
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	0.00	350.00	2,650.00	11.67 %
0012-0640-00-66400	AUTOPSIES	250,000.00	250,000.00	23,813.00	57,063.00	192,937.00	22.83 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	10,500.00	10,500.00	0.00	10,500.00	0.00	100.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	6,220.00	18,660.00	25.00 %
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0640-00-69076	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0640-00-69078	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
0012-0640-00-69082	BOYS & GIRLS CLUB	6,250.00	6,250.00	0.00	6,250.00	0.00	100.00 %
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	2,500.00	7,500.00	25.00 %
Expense Total:		326,630.00	326,630.00	23,813.00	96,383.00	230,247.00	29.51%
Department: 0640 - CONTRACT SERVICES Total:		326,630.00	326,630.00	23,813.00	96,383.00	230,247.00	29.51%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	14,654.00	14,654.00	1,187.99	2,375.99	12,278.01	16.21 %
0012-0645-00-60300	FICA	1,120.00	1,120.00	58.22	116.45	1,003.55	10.40 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	3,800.00	3,800.00	281.19	562.40	3,237.60	14.80 %
0012-0645-00-60310	RETIREMENT	1,612.00	1,612.00	130.64	261.29	1,350.71	16.21 %
0012-0645-00-61000	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0645-00-62640	SUPPLIES/EQUIP UNDER \$500	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	3,177.00	12,823.00	19.86 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	0.00	109,000.00	0.00 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	12,429.35	21,247.09	63,752.91	25.00 %
0012-0645-00-69054	MEDICINES, IHC	82,800.00	82,800.00	0.00	0.00	82,800.00	0.00 %
Expense Total:		395,486.00	395,486.00	15,146.39	27,740.22	367,745.78	7.01%
Department: 0645 - INDIGENT HEALTHCARE Total:		395,486.00	395,486.00	15,146.39	27,740.22	367,745.78	7.01%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	21,846.00	21,846.00	1,680.48	3,360.96	18,485.04	15.38 %
0012-0665-00-60104	WAGES, AG SECRETARY	41,152.00	41,152.00	2,871.27	5,742.53	35,409.47	13.95 %
0012-0665-00-60129	SALARY, FCS AGENT	24,472.00	24,472.00	1,882.48	3,764.96	20,707.04	15.38 %
0012-0665-00-60300	FICA	6,691.00	6,691.00	492.22	984.44	5,706.56	14.71 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,019.33	2,038.66	10,561.34	16.18 %
0012-0665-00-60310	RETIREMENT	4,527.00	4,527.00	315.84	631.68	3,895.32	13.95 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	216.52	601.70	3,398.30	15.04 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	404.33	808.66	7,191.34	10.11 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	1,000.12	1,100.12	899.88	55.01 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	215.66	858.96	8,641.04	9.04 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	0.00	250.00	0.00 %
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	262.04	368.94	1,631.06	18.45 %
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	619.00	831.30	-831.30	0.00 %
0012-0665-00-63205	PEST CONTROL	0.00	0.00	40.00	40.00	-40.00	0.00 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-70500	EQUIPMENT OVER \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	142,338.00	142,338.00	11,019.29	21,132.91	121,205.09	14.85%
	Department: 0665 - AGRI EXTENSION SERVICE Total:	142,338.00	142,338.00	11,019.29	21,132.91	121,205.09	14.85%
	Department: 0695 - MISCELLANEOUS						
	Expense						
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	232.80	232.80	5,767.20	3.88 %
0012-0695-00-60300	FICA	500.00	500.00	17.81	17.81	482.19	3.56 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	30,000.00	30,000.00	601.46	1,220.12	28,779.88	4.07 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	0.00	854.48	11,145.52	7.12 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	2,464.00	7,536.00	24.64 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	1,045.85	1,045.85	8,954.15	10.46 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	-1,613.02	75.55	29,924.45	0.25 %
0012-0695-00-61600	BONDS	1,500.00	1,500.00	0.00	50.00	1,450.00	3.33 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	500.00	2,660.00	4,840.00	35.47 %
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	795.77	2,204.23	26.53 %
0012-0695-00-62400	COPIER SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0695-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	200.00	800.00	20.00 %
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	100.00	100.00	900.00	10.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	950.00	9,050.00	9.50 %
0012-0695-00-69005	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	150.00	350.00	30.00 %
0012-0695-00-69036	HEALTH & WELLNESS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0695-00-69072	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	24.00	49.00	4,951.00	0.98 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
0012-0695-00-90140	TRANSFER TO FAIRGROUNDS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Expense Total:	383,500.00	383,500.00	908.90	10,865.38	372,634.62	2.83%
	Department: 0695 - MISCELLANEOUS Total:	383,500.00	383,500.00	908.90	10,865.38	372,634.62	2.83%
	Fund: 0012 - General Fund Surplus (Deficit):	-2,108,350.00	-2,108,350.00	2,850,336.33	8,298,344.00	10,406,694.00	-393.59%
	Fund: 0013 - Records Preservation						
	Department: 0100 - 0100						
	Revenue						
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	0.00	0.00	-2,300.00	0.00 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	4,210.00	8,070.00	-53,930.00	13.02 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	4,826.39	8,786.17	-61,213.83	12.55 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	1,497.31	3,043.91	-16,956.09	15.22 %
	Revenue Total:	154,300.00	154,300.00	10,533.70	19,900.08	-134,399.92	12.90%
	Department: 0100 - 0100 Total:	154,300.00	154,300.00	10,533.70	19,900.08	-134,399.92	12.90%
	Department: 0613 - RECORDS RETENTION						
	Expense						
0013-0613-00-61205	RECORDS PRESERVATION	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
0013-0613-00-61206	RESTORATION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Expense Total:	143,000.00	143,000.00	0.00	0.00	143,000.00	0.00%
	Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	0.00	0.00	143,000.00	0.00%
	Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	10,533.70	19,900.08	8,600.08	176.11%
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
0014-0100-00-46100	INTEREST INCOME	7,500.00	7,500.00	684.94	1,381.09	-6,118.91	18.41 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	1,200.00	3,825.00	-16,175.00	19.13 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	4,500.00	-13,500.00	25.00 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	125,000.00	125,000.00	15,176.11	26,644.33	-98,355.67	21.32 %
	Revenue Total:	195,500.00	195,500.00	18,561.05	36,350.42	-159,149.58	18.59%
	Department: 0100 - 0100 Total:	195,500.00	195,500.00	18,561.05	36,350.42	-159,149.58	18.59%
Department: 0520 - 0520							
Expense							
0014-0520-00-60104	SALARY, AIRPORT MANAGER	6,240.00	6,240.00	1,040.00	1,040.00	5,200.00	16.67 %
0014-0520-00-60300	SOCIAL SECURITY TAX	478.00	478.00	0.00	0.00	478.00	0.00 %
0014-0520-00-60310	RETIREMENT	686.00	686.00	0.00	0.00	686.00	0.00 %
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0014-0520-00-62679	AV GAS & JET A FUEL	130,000.00	130,000.00	16,738.75	25,495.15	104,504.85	19.61 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	291.30	521.55	3,278.45	13.73 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	59.99	193.60	11,806.40	1.61 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	0.00 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	81.00	419.00	16.20 %
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	732.00	49,268.00	1.46 %
	Expense Total:	206,404.00	206,404.00	18,130.04	28,063.30	178,340.70	13.60%
	Department: 0520 - 0520 Total:	206,404.00	206,404.00	18,130.04	28,063.30	178,340.70	13.60%
	Fund: 0014 - Airport Surplus (Deficit):	-10,904.00	-10,904.00	431.01	8,287.12	19,191.12	-76.00%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	53.03	111.20	111.20	0.00 %
	Revenue Total:	0.00	0.00	53.03	111.20	111.20	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	53.03	111.20	111.20	0.00%
Department: 0350 - 0350							
Expense							
0015-0350-00-67115	EQUIPMENT < \$5000	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
0015-0350-00-69900	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
	Department: 0350 - 0350 Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	-4,500.00	-4,500.00	53.03	111.20	4,611.20	-2.47%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Revenue							
0016-0000-00-46100	INTEREST INCOME	0.00	0.00	1,341.78	2,813.57	2,813.57	0.00 %
	Revenue Total:	0.00	0.00	1,341.78	2,813.57	2,813.57	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	1,341.78	2,813.57	2,813.57	0.00%
	Fund: 0016 - America Rescue Plan Total:	0.00	0.00	1,341.78	2,813.57	2,813.57	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
0017-0170-00-46100	INTEREST INCOME	200.00	200.00	124.13	265.04	65.04	132.52 %

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

March 23, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0017-0170-00-47152	RENTAL INCOME	42,500.00	42,500.00	0.00	800.00	-41,700.00	1.88 %
0017-0170-00-47900	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	Revenue Total:	62,700.00	62,700.00	124.13	1,065.04	-61,634.96	1.70%
	Expense						
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	32,448.00	32,448.00	1,325.27	2,499.40	29,948.60	7.70 %
0017-0170-00-60300	FICA	2,482.00	2,482.00	101.37	191.19	2,290.81	7.70 %
0017-0170-00-60310	RETIREMENT	3,570.00	3,570.00	145.78	274.94	3,295.06	7.70 %
0017-0170-00-62000	TRAVEL EXPENSES	2,400.00	2,400.00	68.88	101.38	2,298.62	4.22 %
0017-0170-00-62670	FUEL & OIL	2,000.00	2,000.00	53.32	230.22	1,769.78	11.51 %
0017-0170-00-63000	UTILITIES	25,000.00	25,000.00	4,230.94	4,765.78	20,234.22	19.06 %
0017-0170-00-63410	MAINTENANCE	25,000.00	25,000.00	1,782.25	1,917.42	23,082.58	7.67 %
0017-0170-00-66751	INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Expense Total:	102,900.00	102,900.00	7,707.81	9,980.33	92,919.67	9.70%
	Department: 0170 - Fairground Surplus (Deficit):	-40,200.00	-40,200.00	-7,583.68	-8,915.29	31,284.71	22.18%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-40,200.00	-40,200.00	-7,583.68	-8,915.29	31,284.71	22.18%
	Fund: 0018 - Colorado County Community Development Fund						
	Department: 0000 - 0000						
	Revenue						
0018-0000-00-42140	GRANT (GENERAL LAND OFFICE)	0.00	0.00	0.00	291,234.24	291,234.24	0.00 %
0018-0000-00-46100	INTEREST INCOME	0.00	0.00	1,236.30	2,477.96	2,477.96	0.00 %
	Revenue Total:	0.00	0.00	1,236.30	293,712.20	293,712.20	0.00%
	Expense						
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	0.00	4,650.00	4,650.00	-4,650.00	0.00 %
0018-0000-00-66606	BARTEN WATER	0.00	0.00	6,020.20	89,463.45	-89,463.45	0.00 %
0018-0000-00-66607	GLIDDEN WATER	0.00	0.00	5,420.45	76,223.95	-76,223.95	0.00 %
0018-0000-00-66608	ROCK ISLAND WATER	0.00	0.00	15,619.44	21,670.70	-21,670.70	0.00 %
0018-0000-00-66609	SHERIDAN WATER	0.00	0.00	3,092.25	59,047.25	-59,047.25	0.00 %
	Expense Total:	0.00	0.00	34,802.34	251,055.35	-251,055.35	0.00%
	Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	-33,566.04	42,656.85	42,656.85	0.00%
	Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	-33,566.04	42,656.85	42,656.85	0.00%
	Fund: 0021 - Road & Bridge Pct 1						
	Department: 0100 - 0100						
	Revenue						
0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,185,932.00	1,185,932.00	386,119.04	1,054,178.39	-131,753.61	88.89 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	5,910.41	6,388.73	-3,611.27	63.89 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	10,000.00	10,000.00	803.11	996.75	-9,003.25	9.97 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	10,533.14	15,716.06	-54,283.94	22.45 %
0021-0100-00-44193	GROSS WEIGHT FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
0021-0100-00-44196	ROW ROYALTY FEES	100.00	100.00	0.00	12.97	-87.03	12.97 %
0021-0100-00-46100	INTEREST INCOME	100,000.00	100,000.00	7,125.03	13,698.02	-86,301.98	13.70 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	30,064.82	57,676.10	-42,323.90	57.68 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Revenue Total:	1,520,032.00	1,520,032.00	440,555.55	1,148,667.02	-371,364.98	75.57%
	Department: 0100 - 0100 Total:	1,520,032.00	1,520,032.00	440,555.55	1,148,667.02	-371,364.98	75.57%
	Department: 0621 - PCT #1						
	Expense						
0021-0621-00-60104	WAGES, PCT EMPLOYEES	429,961.00	429,961.00	33,554.27	67,157.73	362,803.27	15.62 %
0021-0621-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0021-0621-00-60300	FICA	33,198.00	33,198.00	2,508.27	5,020.29	28,177.71	15.12 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,157.43	14,314.86	86,485.14	14.20 %
0021-0621-00-60310	RETIREMENT	47,736.00	47,736.00	3,528.27	7,040.07	40,695.93	14.75 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	90.00	293.19	4,706.81	5.86 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	347.90	677.06	3,822.94	15.05 %

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

March 23, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0021-0621-00-62500</u>	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<u>0021-0621-00-62600</u>	OFFICE SUPPLIES	550.00	550.00	78.75	78.75	471.25	14.32 %
<u>0021-0621-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0021-0621-00-62645</u>	SHOP SUPPLIES	4,000.00	4,000.00	59.71	155.56	3,844.44	3.89 %
<u>0021-0621-00-62671</u>	FUEL & LUBRICANTS	75,000.00	75,000.00	4,010.82	10,707.10	64,292.90	14.28 %
<u>0021-0621-00-62680</u>	R&B MATERIALS	160,000.00	160,000.00	17,225.95	33,421.10	126,578.90	20.89 %
<u>0021-0621-00-62681</u>	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0021-0621-00-63000</u>	UTILITIES	4,500.00	4,500.00	436.22	784.46	3,715.54	17.43 %
<u>0021-0621-00-63105</u>	HERBICIDES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
<u>0021-0621-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	3,371.41	16,063.05	33,936.95	32.13 %
<u>0021-0621-00-63305</u>	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<u>0021-0621-00-63500</u>	REPAIR MATERIALS	45,000.00	45,000.00	0.00	492.24	44,507.76	1.09 %
<u>0021-0621-00-66515</u>	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0021-0621-00-66525</u>	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0021-0621-00-66700</u>	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	4,000.00	1,000.00	80.00 %
<u>0021-0621-00-67100</u>	HAND TOOLS & EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0021-0621-00-67130</u>	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0021-0621-00-69042</u>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0021-0621-00-69900</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0021-0621-00-71000</u>	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
<u>0021-0621-00-75000</u>	ROAD EQUIPMENT OVER \$5000	150,000.00	150,000.00	0.00	59,700.00	90,300.00	39.80 %
	Expense Total:	1,339,745.00	1,339,745.00	72,369.00	219,905.46	1,119,839.54	16.41%
	Department: 0621 - PCT #1 Total:	1,339,745.00	1,339,745.00	72,369.00	219,905.46	1,119,839.54	16.41%
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	180,287.00	180,287.00	368,186.55	928,761.56	748,474.56	515.16%
Fund: 0022 - Road & Bridge Pct 2							
Department: 0100 - 0100							
Revenue							
<u>0022-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,198,271.00	1,198,271.00	410,251.49	1,120,064.58	-78,206.42	93.47 %
<u>0022-0100-00-41120</u>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	5,971.89	6,455.18	-3,544.82	64.55 %
<u>0022-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	10,000.00	10,000.00	811.59	1,007.28	-8,992.72	10.07 %
<u>0022-0100-00-43110</u>	ROAD CROSSING PERMITS	500.00	500.00	0.00	0.00	-500.00	0.00 %
<u>0022-0100-00-44199</u>	AUTO LICENSE FEES	75,000.00	75,000.00	10,642.74	15,879.59	-59,120.41	21.17 %
<u>0022-0100-00-44202</u>	GROSS WEIGHT FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
<u>0022-0100-00-44205</u>	ROW ROYALTY FEES	50.00	50.00	0.00	12.97	-37.03	25.94 %
<u>0022-0100-00-46100</u>	INTEREST INCOME	50,000.00	50,000.00	6,611.84	12,597.69	-37,402.31	25.20 %
<u>0022-0100-00-47103</u>	AUTO LICENSE SALES	100,000.00	100,000.00	30,377.62	58,276.15	-41,723.85	58.28 %
<u>0022-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
<u>0022-0100-00-47200</u>	MISCELLANEOUS INCOME	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
	Revenue Total:	1,489,321.00	1,489,321.00	464,667.17	1,214,293.44	-275,027.56	81.53%
	Department: 0100 - 0100 Total:	1,489,321.00	1,489,321.00	464,667.17	1,214,293.44	-275,027.56	81.53%
Department: 0622 - PCT #2							
Expense							
<u>0022-0622-00-60104</u>	WAGES PCT EMPLOYEES	391,202.00	391,202.00	27,628.23	55,256.43	335,945.57	14.12 %
<u>0022-0622-00-60131</u>	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0022-0622-00-60300</u>	FICA	30,233.00	30,233.00	2,053.66	4,107.32	26,125.68	13.59 %
<u>0022-0622-00-60305</u>	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,155.33	14,310.66	86,489.34	14.20 %
<u>0022-0622-00-60310</u>	RETIREMENT	43,472.00	43,472.00	3,039.08	6,078.16	37,393.84	13.98 %
<u>0022-0622-00-61000</u>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	150.19	330.18	3,169.82	9.43 %
<u>0022-0622-00-61810</u>	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0022-0622-00-62100</u>	UNIFORMS	6,500.00	6,500.00	786.60	1,573.20	4,926.80	24.20 %
<u>0022-0622-00-62500</u>	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<u>0022-0622-00-62600</u>	OFFICE SUPPLIES	360.00	360.00	177.74	177.74	182.26	49.37 %
<u>0022-0622-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0022-0622-00-62645</u>	SHOP SUPPLIES	4,000.00	4,000.00	577.98	637.22	3,362.78	15.93 %
<u>0022-0622-00-62671</u>	FUEL & LUBRICANTS	75,000.00	75,000.00	11,800.47	18,710.26	56,289.74	24.95 %
<u>0022-0622-00-62680</u>	R&B MATERIALS	200,000.00	200,000.00	18,061.69	37,721.18	162,278.82	18.86 %
<u>0022-0622-00-62681</u>	SIGNS	6,500.00	6,500.00	1,264.00	3,045.50	3,454.50	46.85 %

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

March 23, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	292.22	521.15	4,228.85	10.97 %
0022-0622-00-63105	HERBICIDES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	60,000.00	60,000.00	12,387.54	27,822.03	32,177.97	46.37 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	86.85	1,843.53	8,156.47	18.44 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00	0.00 %
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	2,000.00	15,349.50	15,349.50	-13,349.50	767.48 %
0022-0622-00-66700	AUTO LIABILITY INSURANCE	5,800.00	5,800.00	0.00	4,000.00	1,800.00	68.97 %
0022-0622-00-67100	HAND TOOLS & EQUIPMENT < \$5000	2,000.00	2,000.00	1,003.97	1,003.97	996.03	50.20 %
0022-0622-00-67130	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	555.97	555.97	4,444.03	11.12 %
0022-0622-00-69044	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0022-0622-00-69900	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	180.00	180.00	1,820.00	9.00 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
0022-0622-00-75000	ROAD EQUIPMENT OVER \$5000	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
	Expense Total:	1,346,117.00	1,346,117.00	102,551.02	193,224.00	1,152,893.00	14.35%
	Department: 0622 - PCT #2 Total:	1,346,117.00	1,346,117.00	102,551.02	193,224.00	1,152,893.00	14.35%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	143,204.00	143,204.00	362,116.15	1,021,069.44	877,865.44	713.02%
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
Revenue							
0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,379,079.00	1,379,079.00	470,582.60	1,284,779.98	-94,299.02	93.16 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	6,872.25	7,428.41	-4,571.59	61.90 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	933.93	1,159.12	-7,340.88	13.64 %
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0023-0100-00-44208	AUTO LICENSE FEES	82,000.00	82,000.00	12,248.64	18,275.69	-63,724.31	22.29 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	0.00	-34,872.00	0.00 %
0023-0100-00-44214	ROW ROYALTY FEES	100.00	100.00	0.00	12.97	-87.03	12.97 %
0023-0100-00-46100	INTEREST INCOME	60,000.00	60,000.00	9,714.44	18,722.38	-41,277.62	31.20 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	34,961.33	67,069.51	-52,930.49	55.89 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	144.00	144.00	-2,356.00	5.76 %
	Revenue Total:	1,708,051.00	1,708,051.00	535,457.19	1,397,592.06	-310,458.94	81.82%
	Department: 0100 - 0100 Total:	1,708,051.00	1,708,051.00	535,457.19	1,397,592.06	-310,458.94	81.82%
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	441,054.00	441,054.00	29,646.29	59,156.89	381,897.11	13.41 %
0023-0623-00-60105	OVERTIME	0.00	0.00	0.00	96.89	-96.89	0.00 %
0023-0623-00-60131	CDL INCENTIVE PAY	6,000.00	6,000.00	3,600.00	3,600.00	2,400.00	60.00 %
0023-0623-00-60300	FICA	34,200.00	34,200.00	2,117.50	4,232.04	29,967.96	12.37 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,156.11	14,312.22	86,487.78	14.20 %
0023-0623-00-60310	RETIREMENT	49,175.00	49,175.00	3,261.09	6,517.91	42,657.09	13.25 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	80.00	117.99	3,632.01	3.15 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	455.73	1,023.42	5,976.58	14.62 %
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	86.43	108.27	1,391.73	7.22 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	20.30	20.30	4,479.70	0.45 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	5,906.47	6,879.02	74,120.98	8.49 %
0023-0623-00-62680	R&B MATERIALS	275,000.00	275,000.00	11,548.80	19,174.00	255,826.00	6.97 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
0023-0623-00-63000	UTILITIES	5,000.00	5,000.00	531.51	900.76	4,099.24	18.02 %
0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	5,230.18	6,752.09	63,247.91	9.65 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	16,000.00	16,000.00	72.95	72.95	15,927.05	0.46 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	599.08	720.33	34,279.67	2.06 %
0023-0623-00-66515	CDL DRUG TESTING	500.00	500.00	460.00	460.00	40.00	92.00 %
0023-0623-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	74.50	2,925.50	2.48 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0023-0623-00-66700	5,500.00	5,500.00	0.00	4,000.00	1,500.00	72.73 %
0023-0623-00-67100	3,000.00	3,000.00	1,000.00	1,017.77	1,982.23	33.93 %
0023-0623-00-67130	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0023-0623-00-69046	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0023-0623-00-69900	2,500.00	2,500.00	797.12	797.12	1,702.88	31.88 %
0023-0623-00-71000	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
0023-0623-00-75000	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Expense Total:	1,548,279.00	1,548,279.00	72,569.56	130,034.47	1,418,244.53	8.40%
Department: 0623 - PCT #3 Total:	1,548,279.00	1,548,279.00	72,569.56	130,034.47	1,418,244.53	8.40%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	159,772.00	159,772.00	462,887.63	1,267,557.59	1,107,785.59	793.35%

Fund: 0024 - Road & Bridge Pct 4

Department: 0100 - 0100

Revenue

0024-0100-00-41100	982,345.00	982,345.00	335,440.93	915,817.53	-66,527.47	93.23 %
0024-0100-00-41120	7,500.00	7,500.00	4,895.78	5,291.98	-2,208.02	70.56 %
0024-0100-00-41125	7,500.00	7,500.00	671.07	832.87	-6,667.13	11.10 %
0024-0100-00-43110	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
0024-0100-00-44217	60,000.00	60,000.00	8,724.94	13,018.12	-46,981.88	21.70 %
0024-0100-00-44220	22,500.00	22,500.00	0.00	0.00	-22,500.00	0.00 %
0024-0100-00-44223	100.00	100.00	0.00	12.95	-87.05	12.95 %
0024-0100-00-46100	80,000.00	80,000.00	6,363.65	12,208.94	-67,791.06	15.26 %
0024-0100-00-47103	75,000.00	75,000.00	24,903.63	47,774.90	-27,225.10	63.70 %
0024-0100-00-47115	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
0024-0100-00-47200	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0024-0100-00-47256	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
Revenue Total:	1,249,445.00	1,249,445.00	381,000.00	994,957.29	-254,487.71	79.63%
Department: 0100 - 0100 Total:	1,249,445.00	1,249,445.00	381,000.00	994,957.29	-254,487.71	79.63%

Department: 0624 - PCT #4

Expense

0024-0624-00-60104	369,156.00	369,156.00	28,184.30	55,300.53	313,855.47	14.98 %
0024-0624-00-60105	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0024-0624-00-60131	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0024-0624-00-60300	28,699.00	28,699.00	2,086.76	4,091.81	24,607.19	14.26 %
0024-0624-00-60305	88,200.00	88,200.00	7,143.13	14,286.26	73,913.74	16.20 %
0024-0624-00-60310	41,268.00	41,268.00	3,100.26	6,083.03	35,184.97	14.74 %
0024-0624-00-61000	2,500.00	2,500.00	0.00	125.98	2,374.02	5.04 %
0024-0624-00-62000	15,000.00	15,000.00	1,378.95	2,256.20	12,743.80	15.04 %
0024-0624-00-62100	4,500.00	4,500.00	311.39	621.72	3,878.28	13.82 %
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	78.75	78.75	421.25	15.75 %
0024-0624-00-62611	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
0024-0624-00-62645	5,500.00	5,500.00	40.11	309.79	5,190.21	5.63 %
0024-0624-00-62671	81,000.00	81,000.00	7,623.65	8,403.81	72,596.19	10.38 %
0024-0624-00-62680	150,000.00	150,000.00	1,881.00	7,427.50	142,572.50	4.95 %
0024-0624-00-62681	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0024-0624-00-63000	5,000.00	5,000.00	229.89	496.01	4,503.99	9.92 %
0024-0624-00-63105	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0024-0624-00-63210	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0024-0624-00-63300	40,000.00	40,000.00	5,912.47	9,136.47	30,863.53	22.84 %
0024-0624-00-63305	10,000.00	10,000.00	307.62	705.62	9,294.38	7.06 %
0024-0624-00-63500	30,000.00	30,000.00	22.28	43.02	29,956.98	0.14 %
0024-0624-00-60515	500.00	500.00	90.00	90.00	410.00	18.00 %
0024-0624-00-60525	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	4,000.00	500.00	88.89 %
0024-0624-00-67100	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
0024-0624-00-67130	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-69046	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0024-0624-00-69900	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0024-0624-00-71000	R&B CONSTRUCTION	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
0024-0624-00-75000	ROAD EQUIPMENT OVER \$5000	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Expense Total:	1,238,773.00	1,238,773.00	58,396.56	113,456.50	1,125,316.50	9.16%
	Department: 0624 - PCT #4 Total:	1,238,773.00	1,238,773.00	58,396.56	113,456.50	1,125,316.50	9.16%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	10,672.00	10,672.00	322,609.44	881,500.79	870,828.79	8259.94%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	47.41	97.96	97.96	0.00 %
	Revenue Total:	0.00	0.00	47.41	97.96	97.96	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	47.41	97.96	97.96	0.00%
Department: 0610 - 0610							
Expense							
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	376.37	376.37	-376.37	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	2,686.00	2,686.00	-2,686.00	0.00 %
	Expense Total:	0.00	0.00	3,062.37	3,062.37	-3,062.37	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	3,062.37	3,062.37	-3,062.37	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-3,014.96	-2,964.41	-2,964.41	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	142.16	290.90	290.90	0.00 %
	Revenue Total:	0.00	0.00	142.16	290.90	290.90	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	142.16	290.90	290.90	0.00%
	Fund: 0045 - LEOSE Account Total:	0.00	0.00	142.16	290.90	290.90	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44224	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,527.46	3,666.19	-6,833.81	34.92 %
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
0050-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	181.40	379.41	-620.59	37.94 %
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
	Revenue Total:	96,500.00	96,500.00	1,708.86	4,045.60	-92,454.40	4.19%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,708.86	4,045.60	-92,454.40	4.19%
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	1,500.00	1,500.00	455.00	1,102.50	397.50	73.50 %
0050-0476-00-60133	WAGES, BAILIFF/CONSTABLES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0050-0476-00-60300	FICA	688.00	688.00	30.55	75.55	612.45	10.98 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	199.73	478.61	-478.61	0.00 %
0050-0476-00-60310	RETIREMENT	990.00	990.00	50.05	121.28	868.72	12.25 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	0.00	400.00	0.00 %
	Expense Total:	11,078.00	11,078.00	735.33	1,777.94	9,300.06	16.05%
	Department: 0476 - JP SECURITY Total:	11,078.00	11,078.00	735.33	1,777.94	9,300.06	16.05%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	2,913.75	4,278.75	48,221.25	8.15 %
0050-0477-00-60133	WAGES, BAILIFF/CONSTABLES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0050-0477-00-60300	FICA	6,311.00	6,311.00	210.43	311.85	5,999.15	4.94 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	214.77	310.44	-310.44	0.00 %
0050-0477-00-60310	RETIREMENT	9,075.00	9,075.00	320.51	470.66	8,604.34	5.19 %
0050-0477-00-67140	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	27.39	27.39	472.61	5.48 %
	Expense Total:	103,386.00	103,386.00	3,686.85	5,399.09	97,986.91	5.22%
	Department: 0477 - COURTHOUSE SECURITY Total:	103,386.00	103,386.00	3,686.85	5,399.09	97,986.91	5.22%
	Fund: 0050 - Security Fund Surplus (Deficit):	-17,964.00	-17,964.00	-2,713.32	-3,131.43	14,832.57	17.43%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	518.69	1,014.39	-11,485.61	8.12 %
	Revenue Total:	12,500.00	12,500.00	518.69	1,014.39	-11,485.61	8.12%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	518.69	1,014.39	-11,485.61	8.12%
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	166.32	332.64	9,667.36	3.33 %
	Expense Total:	10,000.00	10,000.00	166.32	332.64	9,667.36	3.33%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	332.64	9,667.36	3.33%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	352.37	681.75	-1,818.25	27.27%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	8,000.00	8,000.00	1,313.59	2,481.42	-5,518.58	31.02 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	28.92	58.13	-441.87	11.63 %
	Revenue Total:	8,500.00	8,500.00	1,342.51	2,539.55	-5,960.45	29.88%
	Department: 0100 - 0100 Total:	8,500.00	8,500.00	1,342.51	2,539.55	-5,960.45	29.88%
Department: 0615 - 0615							
Expense							
0060-0615-00-61850	TRAINING EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0060-0615-00-66320	TECHNOLOGY UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0060-0615-00-67150	TECHNOLOGY EQUIPMENT < \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
	Department: 0615 - 0615 Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-2,000.00	-2,000.00	1,342.51	2,539.55	4,539.55	-126.98%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	300.00	300.00	38.00	60.75	-239.25	20.25 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	1,000.00	1,000.00	20.00	27.53	-972.47	2.75 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	250.00	250.00	43.44	83.44	-166.56	33.38 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	86.89	177.62	-822.38	17.76 %
	Revenue Total:	2,550.00	2,550.00	188.33	349.34	-2,200.66	13.70%
	Department: 0100 - 0100 Total:	2,550.00	2,550.00	188.33	349.34	-2,200.66	13.70%
Department: 0620 - 0620							
Expense							
0062-0620-00-61850	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
0062-0620-00-63430	EQUIPMENT/SOFTWARE < \$5000	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0062-0620-00-66320	TECHNOLOGY UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
	Department: 0620 - 0620 Total:	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-13,050.00	-13,050.00	188.33	349.34	13,399.34	-2.68%

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT TAX COLLECTIONS	618,891.00	618,891.00	223,225.07	609,446.88	-9,444.12	98.47 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	3,760.91	4,065.28	-2,434.72	62.54 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	445.77	553.25	-6,446.75	7.90 %
0075-0100-00-46100	INTEREST INCOME	15,000.00	15,000.00	2,085.29	3,752.53	-11,247.47	25.02 %
	Revenue Total:	647,391.00	647,391.00	229,517.04	617,817.94	-29,573.06	95.43%
	Department: 0100 - 0100 Total:	647,391.00	647,391.00	229,517.04	617,817.94	-29,573.06	95.43%
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	51,736.00	51,736.00	26,392.67	26,392.67	25,343.33	51.01 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	585,000.00	585,000.00	0.00	0.00	585,000.00	0.00 %
	Expense Total:	636,736.00	636,736.00	26,392.67	26,392.67	610,343.33	4.14%
	Department: 0750 - 0750 Total:	636,736.00	636,736.00	26,392.67	26,392.67	610,343.33	4.14%
	Fund: 0075 - Debt Service Surplus (Deficit):	10,655.00	10,655.00	203,124.37	591,425.27	580,770.27	5,550.68%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475 00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	42.61	-42.61	0.00 %
	Expense Total:	0.00	0.00	0.00	42.61	-42.61	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	42.61	-42.61	0.00%
	Fund: 0080 - Hot Check Total:	0.00	0.00	0.00	42.61	-42.61	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0100 - 0100							
Revenue							
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	0.00	9,166.67	9,166.67	0.00 %
0085-0100-00-46100	INTEREST INCOME	0.00	0.00	85.11	131.48	131.48	0.00 %
	Revenue Total:	0.00	0.00	85.11	9,298.15	9,298.15	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	85.11	9,298.15	9,298.15	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,421.50	2,632.25	-2,632.25	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	421.50	1,053.75	-1,053.75	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.61	281.22	-281.22	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	316.23	632.44	-632.44	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	202.75	405.45	-405.45	0.00 %
	Expense Total:	0.00	0.00	2,502.59	5,005.11	-5,005.11	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,502.59	5,005.11	-5,005.11	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,417.48	4,293.04	4,293.04	0.00%
	Report Surplus (Deficit):	-1,893,578.00	-1,893,578.00	4,534,542.22	13,055,954.27	14,949,532.27	-689.49%

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	969.68	2,035.77	2,035.77	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	969.68	2,035.77	2,035.77	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	215,000.00	215,000.00	997.30	1,994.50	213,005.40	0.93%
Department: 0475 - COUNTY ATTORNEY Total:	215,000.00	215,000.00	997.30	1,994.50	213,005.40	0.93%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	-215,000.00	-215,000.00	-27.62	41.17	215,041.17	-0.02%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	219.96	384.79	384.79	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	219.96	384.79	384.79	0.00%
Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	219.96	384.79	384.79	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	317,650.00	252,650.00	18,561.42	26,222.49	-226,427.51	10.38%
Department: 0000 - 0000 Total:	317,650.00	252,650.00	18,561.42	26,222.49	-226,427.51	10.38%
Department: 0100 - 0100						
Revenue	15,660,480.00	15,660,480.00	4,317,584.19	11,635,936.81	-4,024,543.19	74.30%
Department: 0100 - 0100 Total:	15,660,480.00	15,660,480.00	4,317,584.19	11,635,936.81	-4,024,543.19	74.30%
Department: 0400 - COUNTY JUDGE						
Revenue	38,800.00	38,800.00	8,200.00	16,400.00	-22,400.00	42.27%
Expense	262,902.00	262,902.00	22,805.18	44,539.06	218,362.94	16.94%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-224,102.00	-224,102.00	-14,605.18	-28,139.06	195,962.94	12.56%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,874,459.00	1,874,459.00	431,277.81	871,114.62	1,003,344.38	46.47%
Department: 0401 - COMMISSIONER'S COURT Total:	1,874,459.00	1,874,459.00	431,277.81	871,114.62	1,003,344.38	46.47%
Department: 0402 - GRANT ADMINISTRATION						
Expense	90,638.00	90,638.00	7,422.53	14,140.22	76,497.78	15.60%
Department: 0402 - GRANT ADMINISTRATION Total:	90,638.00	90,638.00	7,422.53	14,140.22	76,497.78	15.60%
Department: 0403 - COUNTY CLERK						
Revenue	174,250.00	214,250.00	22,229.39	39,096.18	-175,153.82	18.25%
Expense	434,081.00	434,081.00	29,857.71	58,309.82	375,771.18	13.43%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-259,831.00	-219,831.00	-7,628.32	-19,213.64	200,617.36	8.74%
Department: 0410 - ELECTIONS						
Expense	302,690.00	302,690.00	16,584.91	61,837.39	240,852.61	20.43%
Department: 0410 - ELECTIONS Total:	302,690.00	302,690.00	16,584.91	61,837.39	240,852.61	20.43%
Department: 0426 - COUNTY COURT						
Revenue	250.00	250.00	0.00	0.00	-250.00	0.00%
Expense	32,000.00	32,000.00	1,502.16	2,812.44	29,187.56	8.79%
Department: 0426 - COUNTY COURT Surplus (Deficit):	-31,750.00	-31,750.00	-1,502.16	-2,812.44	28,937.56	8.86%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	353.53	540.60	-9,459.40	5.41%
Expense	297,527.00	297,527.00	22,574.95	45,201.97	252,325.03	15.19%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-287,527.00	-287,527.00	-22,221.42	-44,661.37	242,865.63	15.53%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	27,605.00	27,605.00	0.00	5,772.13	21,832.87	20.91%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	27,605.00	27,605.00	0.00	5,772.13	21,832.87	20.91%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	27,302.00	27,302.00	0.00	5,486.67	21,815.33	20.10%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	27,302.00	27,302.00	0.00	5,486.67	21,815.33	20.10%

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0435 - DISTRICT COURT						
Revenue	31,820.00	31,820.00	1,545.46	14,932.15	-16,887.85	46.93%
Expense	152,850.00	152,850.00	8,506.75	19,979.58	132,870.42	13.07%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-121,030.00	-121,030.00	-6,961.29	-5,047.43	115,982.57	4.17%
Department: 0450 - DISTRICT CLERK						
Revenue	48,000.00	73,000.00	9,331.80	17,197.25	-55,802.75	23.56%
Expense	366,118.00	366,118.00	20,126.61	38,895.69	327,222.31	10.62%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-318,118.00	-293,118.00	-10,794.81	-21,698.44	271,419.56	7.40%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	81,000.00	81,000.00	10,522.92	19,907.75	-61,092.25	24.58%
Expense	218,100.00	218,100.00	13,807.06	25,623.44	192,476.56	11.75%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-137,100.00	-137,100.00	-3,284.14	-5,715.69	131,384.31	4.17%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	51,000.00	51,000.00	7,350.54	11,178.94	-39,821.06	21.92%
Expense	209,330.00	209,330.00	16,205.17	33,260.92	176,069.08	15.89%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-158,330.00	-158,330.00	-8,854.63	-22,081.98	136,248.02	13.95%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	66,000.00	66,000.00	19,821.94	33,961.63	-32,038.37	51.46%
Expense	204,602.00	204,602.00	14,799.15	29,771.75	174,830.25	14.55%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-138,602.00	-138,602.00	5,022.79	4,189.88	142,791.88	-3.02%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	81,000.00	81,000.00	8,576.43	16,027.34	-64,972.66	19.79%
Expense	212,440.00	212,440.00	16,073.23	31,886.41	180,553.59	15.01%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-131,440.00	-131,440.00	-7,496.80	-15,859.07	115,580.93	12.07%
Department: 0475 - COUNTY ATTORNEY						
Revenue	182,500.00	182,500.00	175,451.50	178,127.75	-4,372.25	97.60%
Expense	791,958.00	791,958.00	63,275.86	125,928.58	666,029.42	15.90%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-609,458.00	-609,458.00	112,175.64	52,199.17	661,657.17	-8.56%
Department: 0495 - COUNTY AUDITOR						
Expense	472,461.00	472,461.00	27,407.86	61,455.73	411,005.27	13.01%
Department: 0495 - COUNTY AUDITOR Total:	472,461.00	472,461.00	27,407.86	61,455.73	411,005.27	13.01%
Department: 0497 - COUNTY TREASURER						
Expense	103,641.00	103,641.00	11,235.52	18,960.00	84,681.00	18.29%
Department: 0497 - COUNTY TREASURER Total:	103,641.00	103,641.00	11,235.52	18,960.00	84,681.00	18.29%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	440,100.00	440,100.00	0.00	7,763.23	-432,336.77	1.76%
Expense	412,710.00	412,710.00	32,087.28	64,085.16	348,624.84	15.53%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	27,390.00	27,390.00	-32,087.28	-56,321.93	-83,711.93	-205.63%
Department: 0510 - COURTHOUSE BLDG						
Expense	761,169.00	761,169.00	85,687.85	209,140.62	552,028.38	27.48%
Department: 0510 - COURTHOUSE BLDG Total:	761,169.00	761,169.00	85,687.85	209,140.62	552,028.38	27.48%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	0.00	0.00	-500.00	0.00%
Expense	4,000.00	4,000.00	176.90	420.37	3,579.63	10.51%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-3,500.00	-3,500.00	-176.90	-420.37	3,079.63	12.01%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	85,000.00	85,000.00	4,230.00	8,620.00	-76,380.00	10.14%
Expense	44,563.00	44,563.00	3,247.37	6,832.02	37,730.98	15.33%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	40,437.00	40,437.00	982.63	1,787.98	-38,649.02	4.42%
Department: 0530 - EMERGENCY MANAGEMENT						
Revenue	0.00	0.00	0.00	21,012.23	21,012.23	0.00%
Expense	316,938.00	316,938.00	8,963.81	38,673.37	278,264.63	12.20%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	-316,938.00	-316,938.00	-8,963.81	-17,661.14	299,276.86	5.57%

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0540 - EMS						
Revenue	2,350,000.00	2,350,000.00	197,078.53	345,415.49	-2,004,584.51	14.70%
Expense	4,391,777.00	4,391,777.00	414,577.41	798,323.54	3,593,453.46	18.18%
Department: 0540 - EMS Surplus (Deficit):	-2,041,777.00	-2,041,777.00	-217,498.88	-452,908.05	1,588,868.95	22.18%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	42,709.00	42,709.00	3,212.41	6,443.43	36,265.57	15.09%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	42,709.00	42,709.00	3,212.41	6,443.43	36,265.57	15.09%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	44,959.00	44,959.00	3,107.13	6,214.28	38,744.72	13.82%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	44,959.00	44,959.00	3,107.13	6,214.28	38,744.72	13.82%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	43,459.00	43,459.00	3,096.07	6,164.65	37,294.35	14.18%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	43,459.00	43,459.00	3,096.07	6,164.65	37,294.35	14.18%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	41,809.00	41,809.00	3,179.03	6,358.06	35,450.94	15.21%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	41,809.00	41,809.00	3,179.03	6,358.06	35,450.94	15.21%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	290.00	500.00	-3,500.00	12.50%
Expense	169,902.00	169,902.00	11,478.75	23,430.52	146,471.48	13.79%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-165,902.00	-165,902.00	-11,188.75	-22,930.52	142,971.48	13.82%
Department: 0560 - COUNTY SHERIFF						
Revenue	605,000.00	605,000.00	15,601.75	498,350.89	-106,649.11	82.37%
Expense	5,267,499.00	5,267,499.00	367,084.64	1,132,843.28	4,134,655.72	21.51%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,662,499.00	-4,662,499.00	-351,482.89	-634,492.39	4,028,006.61	13.61%
Department: 0565 - COUNTY JAIL						
Revenue	250.00	250.00	84.00	84.00	-166.00	33.60%
Expense	2,690,187.00	2,690,187.00	222,697.05	461,432.65	2,228,754.35	17.15%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,689,937.00	-2,689,937.00	-222,613.05	-461,348.65	2,228,588.35	17.15%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	203,035.00	203,035.00	17,851.98	51,900.16	151,134.84	25.56%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	203,035.00	203,035.00	17,851.98	51,900.16	151,134.84	25.56%
Department: 0575 - MENTAL HEALTH						
Expense	22,180.00	22,180.00	0.00	3,545.00	18,635.00	15.98%
Department: 0575 - MENTAL HEALTH Total:	22,180.00	22,180.00	0.00	3,545.00	18,635.00	15.98%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	34,440.00	34,440.00	1,448.95	2,632.20	31,807.80	7.64%
Department: 0580 - VETERAN SERVICE OFFICER Total:	34,440.00	34,440.00	1,448.95	2,632.20	31,807.80	7.64%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	515,956.00	515,956.00	14,230.40	123,393.49	392,562.51	23.92%
Department: 0585 - INFORMATION TECHNOLOGY Total:	515,956.00	515,956.00	14,230.40	123,393.49	392,562.51	23.92%
Department: 0640 - CONTRACT SERVICES						
Expense	326,630.00	326,630.00	23,813.00	96,383.00	230,247.00	29.51%
Department: 0640 - CONTRACT SERVICES Total:	326,630.00	326,630.00	23,813.00	96,383.00	230,247.00	29.51%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	395,486.00	395,486.00	15,146.39	27,740.22	367,745.78	7.01%
Department: 0645 - INDIGENT HEALTHCARE Total:	395,486.00	395,486.00	15,146.39	27,740.22	367,745.78	7.01%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	142,338.00	142,338.00	11,019.29	21,132.91	121,205.09	14.85%
Department: 0665 - AGRI EXTENSION SERVICE Total:	142,338.00	142,338.00	11,019.29	21,132.91	121,205.09	14.85%
Department: 0695 - MISCELLANEOUS						
Expense	383,500.00	383,500.00	908.90	10,865.38	372,634.62	2.83%
Department: 0695 - MISCELLANEOUS Total:	383,500.00	383,500.00	908.90	10,865.38	372,634.62	2.83%
Fund: 0012 - General Fund Surplus (Deficit):	-2,108,350.00	-2,108,350.00	2,850,336.33	8,298,344.00	10,406,694.00	-393.59%

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	10,533.70	19,900.08	-134,399.92	12.90%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	10,533.70	19,900.08	-134,399.92	12.90%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	0.00	0.00	143,000.00	0.00%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	0.00	0.00	143,000.00	0.00%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	10,533.70	19,900.08	8,600.08	176.11%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	195,500.00	195,500.00	18,561.05	36,350.42	-159,149.58	18.59%
Department: 0100 - 0100 Total:	195,500.00	195,500.00	18,561.05	36,350.42	-159,149.58	18.59%
Department: 0520 - 0520						
Expense	206,404.00	206,404.00	18,130.04	28,063.30	178,340.70	13.60%
Department: 0520 - 0520 Total:	206,404.00	206,404.00	18,130.04	28,063.30	178,340.70	13.60%
Fund: 0014 - Airport Surplus (Deficit):	-10,904.00	-10,904.00	431.01	8,287.12	19,191.12	-76.00%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	53.03	111.20	111.20	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	53.03	111.20	111.20	0.00%
Department: 0350 - 0350						
Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Department: 0350 - 0350 Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	-4,500.00	-4,500.00	53.03	111.20	4,611.20	-2.47%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Revenue	0.00	0.00	1,341.78	2,813.57	2,813.57	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	1,341.78	2,813.57	2,813.57	0.00%
Fund: 0016 - America Rescue Plan Total:	0.00	0.00	1,341.78	2,813.57	2,813.57	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	62,700.00	62,700.00	124.13	1,065.04	-61,634.96	1.70%
Expense	102,900.00	102,900.00	7,707.81	9,980.33	92,919.67	9.70%
Department: 0170 - Fairground Surplus (Deficit):	-40,200.00	-40,200.00	-7,583.68	-8,915.29	31,284.71	22.18%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-40,200.00	-40,200.00	-7,583.68	-8,915.29	31,284.71	22.18%
Fund: 0018 - Colorado County Community Development Fund						
Department: 0000 - 0000						
Revenue	0.00	0.00	1,236.30	293,712.20	293,712.20	0.00%
Expense	0.00	0.00	34,802.34	251,055.35	-251,055.35	0.00%
Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	-33,566.04	42,656.85	42,656.85	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	-33,566.04	42,656.85	42,656.85	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,520,032.00	1,520,032.00	440,555.55	1,148,667.02	-371,364.98	75.57%
Department: 0100 - 0100 Total:	1,520,032.00	1,520,032.00	440,555.55	1,148,667.02	-371,364.98	75.57%
Department: 0621 - PCT #1						
Expense	1,339,745.00	1,339,745.00	72,369.00	219,905.46	1,119,839.54	16.41%
Department: 0621 - PCT #1 Total:	1,339,745.00	1,339,745.00	72,369.00	219,905.46	1,119,839.54	16.41%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	180,287.00	180,287.00	368,186.55	928,761.56	748,474.56	515.16%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,489,321.00	1,489,321.00	464,667.17	1,214,293.44	-275,027.56	81.53%

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0100 - 0100 Total:	1,489,321.00	1,489,321.00	464,667.17	1,214,293.44	-275,027.56	81.53%
Department: 0622 - PCT #2 Expense	1,346,117.00	1,346,117.00	102,551.02	193,224.00	1,152,893.00	14.35%
Department: 0622 - PCT #2 Total:	1,346,117.00	1,346,117.00	102,551.02	193,224.00	1,152,893.00	14.35%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	143,204.00	143,204.00	362,116.15	1,021,069.44	877,865.44	713.02%
Fund: 0023 - Road & Bridge Pct 3 Department: 0100 - 0100 Revenue	1,708,051.00	1,708,051.00	535,457.19	1,397,592.06	-310,458.94	81.82%
Department: 0100 - 0100 Total:	1,708,051.00	1,708,051.00	535,457.19	1,397,592.06	-310,458.94	81.82%
Department: 0623 - PCT #3 Expense	1,548,279.00	1,548,279.00	72,569.56	130,034.47	1,418,244.53	8.40%
Department: 0623 - PCT #3 Total:	1,548,279.00	1,548,279.00	72,569.56	130,034.47	1,418,244.53	8.40%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	159,772.00	159,772.00	462,887.63	1,267,557.59	1,107,785.59	793.35%
Fund: 0024 - Road & Bridge Pct 4 Department: 0100 - 0100 Revenue	1,249,445.00	1,249,445.00	381,000.00	994,957.29	-254,487.71	79.63%
Department: 0100 - 0100 Total:	1,249,445.00	1,249,445.00	381,000.00	994,957.29	-254,487.71	79.63%
Department: 0624 - PCT #4 Expense	1,238,773.00	1,238,773.00	58,390.56	113,456.50	1,125,316.50	9.16%
Department: 0624 - PCT #4 Total:	1,238,773.00	1,238,773.00	58,390.56	113,456.50	1,125,316.50	9.16%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	10,672.00	10,672.00	322,609.44	881,500.79	870,828.79	8,259.94%
Fund: 0031 - Election Services Contract Department: 0100 - 0100 Revenue	0.00	0.00	47.41	97.96	97.96	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	47.41	97.96	97.96	0.00%
Department: 0610 - 0610 Expense	0.00	0.00	3,062.37	3,062.37	-3,062.37	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	3,062.37	3,062.37	-3,062.37	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-3,014.96	-2,964.41	-2,964.41	0.00%
Fund: 0045 - LEOSE Account Department: 0100 - 0100 Revenue	0.00	0.00	142.16	290.90	290.90	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	142.16	290.90	290.90	0.00%
Fund: 0045 - LEOSE Account Total:	0.00	0.00	142.16	290.90	290.90	0.00%
Fund: 0050 - Security Fund Department: 0100 - 0100 Revenue	96,500.00	96,500.00	1,708.86	4,045.60	-92,454.40	4.19%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,708.86	4,045.60	-92,454.40	4.19%
Department: 0476 - JP SECURITY Expense	11,078.00	11,078.00	735.33	1,777.94	9,300.06	16.05%
Department: 0476 - JP SECURITY Total:	11,078.00	11,078.00	735.33	1,777.94	9,300.06	16.05%
Department: 0477 - COURTHOUSE SECURITY Expense	103,386.00	103,386.00	3,686.85	5,399.09	97,986.91	5.22%
Department: 0477 - COURTHOUSE SECURITY Total:	103,386.00	103,386.00	3,686.85	5,399.09	97,986.91	5.22%
Fund: 0050 - Security Fund Surplus (Deficit):	-17,964.00	-17,964.00	-2,713.32	-3,131.43	14,832.57	17.43%
Fund: 0055 - Law Library Department: 0100 - 0100 Revenue	12,500.00	12,500.00	518.69	1,014.39	-11,485.61	8.12%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	518.69	1,014.39	-11,485.61	8.12%

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	166.32	332.64	9,667.36	3.33%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	332.64	9,667.36	3.33%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	352.37	681.75	-1,818.25	27.27%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	8,500.00	8,500.00	1,342.51	2,539.55	-5,960.45	29.88%
Department: 0100 - 0100 Total:	8,500.00	8,500.00	1,342.51	2,539.55	-5,960.45	29.88%
Department: 0615 - 0615						
Expense	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
Department: 0615 - 0615 Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-2,000.00	-2,000.00	1,342.51	2,539.55	4,539.55	-126.98%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	2,550.00	2,550.00	188.33	349.34	-2,200.66	13.70%
Department: 0100 - 0100 Total:	2,550.00	2,550.00	188.33	349.34	-2,200.66	13.70%
Department: 0620 - 0620						
Expense	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
Department: 0620 - 0620 Total:	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-13,050.00	-13,050.00	188.33	349.34	13,399.34	-2.68%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	647,391.00	647,391.00	229,517.04	617,817.94	-29,573.06	95.43%
Department: 0100 - 0100 Total:	647,391.00	647,391.00	229,517.04	617,817.94	-29,573.06	95.43%
Department: 0750 - 0750						
Expense	636,736.00	636,736.00	26,392.67	26,392.67	610,343.33	4.14%
Department: 0750 - 0750 Total:	636,736.00	636,736.00	26,392.67	26,392.67	610,343.33	4.14%
Fund: 0075 - Debt Service Surplus (Deficit):	10,655.00	10,655.00	203,124.37	591,425.27	580,770.27	5,550.68%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	0.00	42.61	-42.61	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	42.61	-42.61	0.00%
Fund: 0080 - Hot Check Total:	0.00	0.00	0.00	42.61	-42.61	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100						
Revenue	0.00	0.00	85.11	9,298.15	9,298.15	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	85.11	9,298.15	9,298.15	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,502.59	5,005.11	-5,005.11	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,502.59	5,005.11	-5,005.11	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,417.48	4,293.04	4,293.04	0.00%
Report Surplus (Deficit):	-1,893,578.00	-1,893,578.00	4,534,542.22	13,055,954.27	14,949,532.27	-689.49%

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	-215,000.00	-215,000.00	-27.62	41.17	215,041.17
0011 - County Attorney Seizure	0.00	0.00	219.96	384.79	384.79
0012 - General Fund	-2,108,350.00	-2,108,350.00	2,850,336.33	8,298,344.00	10,406,694.00
0013 - Records Preservation	11,300.00	11,300.00	10,533.70	19,900.08	8,600.08
0014 - Airport	-10,904.00	-10,904.00	431.01	8,287.12	19,191.12
0015 - Sheriff's Forfeiture	-4,500.00	-4,500.00	53.03	111.20	4,611.20
0016 - America Rescue Plan	0.00	0.00	1,341.78	2,813.57	2,813.57
0017 - Colorado County Fairground	-40,200.00	-40,200.00	-7,583.68	-8,915.29	31,284.71
0018 - Colorado County Communi	0.00	0.00	-33,566.04	42,656.85	42,656.85
0021 - Road & Bridge Pct 1	180,287.00	180,287.00	368,186.55	928,761.56	748,474.56
0022 - Road & Bridge Pct 2	143,204.00	143,204.00	362,116.15	1,021,069.44	877,865.44
0023 - Road & Bridge Pct 3	159,772.00	159,772.00	462,887.63	1,267,557.59	1,107,785.59
0024 - Road & Bridge Pct 4	10,672.00	10,672.00	322,609.44	881,500.79	870,828.79
0031 - Election Services Contract	0.00	0.00	-3,014.96	-2,964.41	-2,964.41
0045 - LEOSE Account	0.00	0.00	142.16	290.90	290.90
0050 - Security Fund	-17,964.00	-17,964.00	-2,713.32	-3,131.43	14,832.57
0055 - Law Library	2,500.00	2,500.00	352.37	681.75	-1,818.25
0060 - Justice Court Tech	-2,000.00	-2,000.00	1,342.51	2,539.55	4,539.55
0062 - Co & District Court Tech	-13,050.00	-13,050.00	188.33	349.34	13,399.34
0075 - Debt Service	10,655.00	10,655.00	203,124.37	591,425.27	580,770.27
0080 - Hot Check	0.00	0.00	0.00	-42.61	-42.61
0085 - Cty Atty State Supplement	0.00	0.00	-2,417.48	4,293.04	4,293.04
Report Surplus (Deficit):	-1,893,578.00	-1,893,578.00	4,534,542.22	13,055,954.27	14,949,532.27

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

Section 3

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

**Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of February 28, 2026**

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

Years 2026 through 2031 included in Series 2019 Refunding Bonds

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

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
				\$ -	\$ 2,320,000
8/15/2026	2.23%	\$ 585,000	\$ 25,343.33	\$ 610,343.33	\$ 1,735,000
8/15/2027	2.23%	\$ 595,000	\$ 38,690.50	\$ 633,690.50	\$ 1,140,000
8/15/2028	2.23%	\$ 600,000	\$ 25,422.00	\$ 625,422.00	\$ 540,000
8/15/2029	2.23%	\$ 180,000	\$ 12,042.00	\$ 192,042.00	\$ 360,000
8/15/2030	2.23%	\$ 180,000	\$ 8,028.00	\$ 188,028.00	\$ 180,000
8/15/2031	2.23%	\$ 180,000	\$ 4,014.00	\$ 184,014.00	\$ -

2026 Payments through February 28, 2026

	Principal	Interest
Series 2012	\$ -	\$ -
Series 2019	\$ -	\$ 26,392.67

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

Section 4

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



Colorado County, TX

**Pending Expense Approval Report
By Fund**
APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge	17.46
GreatAmerica Financial Svcs	41499141	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
Department 0400 - COUNTY JUDGE Total:					167.46
Department: 0401 - COMMISSIONER'S COURT					
Crain, Caton & James, PC	1300004	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Remediation Claim 15050-000	26,355.19
Colorado County Central Appr	Q2 2026	APPRAISAL DISTRICT FEES	0012-0401-00-66510	2026 Q2 payment as per budg	195,171.53
Department 0401 - COMMISSIONER'S COURT Total:					221,526.72
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Cty Clerk	17.46
Tyler Technologies, Inc	025-547787	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Eagle Annual SaaS Fees Year 3	30,192.00
Tyler Technologies, Inc	025-546140	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	County Clerk ERM Saas suppo	600.00
Department 0403 - COUNTY CLERK Total:					30,809.46
Department: 0410 - ELECTIONS					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections	17.46
FEDEX	2027-1872-7	POSTAGE	0012-0410-00-61400	Elections FedEx Late Fee	4.29
Amazon Capital Services	1R7M-91KR-CVT7	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Office Supplies	148.83
Amazon Capital Services	16LW-HRRN-DDCR	EQUIPMENT < \$5000	0012-0410-00-67115	Elections High Speed Scanner	1,990.00
Amazon Capital Services	1YKX-KDYV-D4PX	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections USB Computer Swltc	143.60
Prestige Office Products, LLC	134539	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Copy Paper	93.18
Department 0410 - ELECTIONS Total:					2,397.36
Department: 0426 - COUNTY COURT					
Greenwalt Court Reporting	8428	COURT REPORTERS	0012-0426-00-60601	County Court Reporting 01.14	2,076.88
Greenwalt Court Reporting	8478	COURT REPORTERS	0012-0426-00-60601	County Court Reporting 03.04	1,754.70
Greenwalt Court Reporting	8472	COURT REPORTERS	0012-0426-00-60601	County Court Reporting	1,560.88
Department 0426 - COUNTY COURT Total:					5,392.46
Department: 0428 - PUBLIC DEFENDER					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Public Defender	17.46
Department 0428 - PUBLIC DEFENDER Total:					17.46
Department: 0433 - 25TH JUDICIAL DISTRICT					
Guadalupe County	Q2 2026	CRT REPORTER SAL&BENEFITS	0012-0433-00-60600	25th Judicial District Court Re	3,165.83
Guadalupe County	Q2 2026	CRT COORDINATOR SAL&BEN	0012-0433-00-60900	25th Judicial District Court Coo	2,606.30
Department 0433 - 25TH JUDICIAL DISTRICT Total:					5,772.13
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT					
Guadalupe County	Q2 2026	CRT COORD SALARY&BENEFIT	0012-0434-00-60110	2nd 25th Judicial District Cour	2,316.17
Guadalupe County	Q2 2026	CRT REPORTER SAL&BENEFITS	0012-0434-00-60600	2nd 25 Judicial District Court	3,170.50
Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:					5,486.67
Department: 0435 - DISTRICT COURT					
BCC Languages LLC	260157	INTERPRETORS	0012-0435-00-66530	District Court Interpreter 22-2	240.00
Heather Holder, Psy.D., ABPP	02.27.26	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	District Court Comp etency Ev	800.00
Heather Holder, Psy.D., ABPP	03.12.26	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	District Court Competency Ev	1,000.00
D'Lols L. Jones	DJ-850	COURT REPORTERS RECORD	0012-0435-00-61210	CR-22-172 Court Report Servi	2,160.00
Jessica R. Powell Anders PC	25045-DCFAM-00017	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court CPS Atty hearin	200.00
BCC Languages LLC	260154	INTERPRETORS	0012-0435-00-66530	CPS Court Interpreter 25-045-	240.00
Jessica R. Powell Anders PC	26630	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attor	237.50
Department 0435 - DISTRICT COURT Total:					4,877.50
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0450-00-61000	District Clerk	17.46
Valerie Harmon	2026 Winter Conference	CONFERENCES/SEMINARS/DU	0012-0450-00-61700	District Clerk Reimbursement	243.81
Scott-Merriman, Inc	076825	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Clerk Laser Jury Summ	1,545.65

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

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Southern Computer Warehou	INV00863563	EQUIPMENT < \$5000	0012-0450-00-67115	District Clerk Dell Pro 16 Com	1,108.68
Department 0450 - DISTRICT CLERK Total:					2,915.60
Department: 0452 - JUSTICE OF THE PEACE #2					
Amazon Capital Services	1R3F-4J93-GH7C	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	JP2 Wireless Headset	138.67
Boe Reeves	03.17.26 Reimbursement Mil	TRAVEL EXPENSES	0012-0452-00-62000	March mileage for JP 2 mag c	71.05
Southern Computer Warehou	INV00863504	EQUIPMENT < \$5000	0012-0452-00-67115	JP2 Dell Pro Slim qty 2	2,177.94
Texas State University	23914	CONFERENCES/SEMINARS/DU	0012-0452-00-61700	JP 2 Registration Fee for Court	50.00
Texas State University	23916	CONFERENCES/SEMINARS/DU	0012-0452-00-61700	JP4 Class Registration Kathlee	50.00
Department 0452 - JUSTICE OF THE PEACE #2 Total:					2,487.66
Department: 0453 - JUSTICE OF THE PEACE #3					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0453-00-61000	JP3	17.46
Department 0453 - JUSTICE OF THE PEACE #3 Total:					17.46
Department: 0454 - JUSTICE OF THE PEACE #4					
Texas Parks and Wildlife Depa	JP1 CR26-0029, CR26-0043	JUSTICE OF PEACE PCT. #4	0012-0454-00-44271	JP1 CR26-0029, CR26-0043 Co	255.00
Department 0454 - JUSTICE OF THE PEACE #4 Total:					255.00
Department: 0475 - COUNTY ATTORNEY					
Charter Communications	184891201030126	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty	17.46
Texas District and County Atto	286709	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attny Membership Dues C	85.00
Texas District and County Atto	286709	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attny Membership Dues A	75.00
ODP Business Solutions	46020070000	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Office Supplies	111.48
Department 0475 - COUNTY ATTORNEY Total:					288.94
Department: 0495 - COUNTY AUDITOR					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Auditor	17.46
Amazon Capital Services	1R33-VMCX-HPH4	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor's Office Supplies	35.24
Amazon Capital Services	17WY-KFWK-LH6N	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor's Office Supplies	60.86
Amazon Capital Services	1GXJ-KNCY-LPJJ	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor's Office Supplies	19.23
Department 0495 - COUNTY AUDITOR Total:					132.79
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Treasurer	17.46
Department 0497 - COUNTY TREASURER Total:					17.46
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC	17.46
Amazon Capital Services	1KF1-KPRL-MMYD	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC office supplies	12.09
Amazon Capital Services	1979-TNMQ-LQJF	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC office supplies	7.54
Amazon Capital Services	1QNT-P4NY-PLDM	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC office supplies	39.50
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					76.59
Department: 0510 - COURTHOUSE BLDG					
A-Line Auto Parts	11941742	GROUPS MAINTENANCE	0012-0510-00-63100	CH Maint Supplies	649.99
A L & M Building Supply	605715	GROUPS MAINTENANCE	0012-0510-00-63100	CH lawn maint supplies	265.92
Coastal Office Solutions	OE-55211-2	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	33.95
ATC Contractors, Inc.	1 (revised)	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Labor & Materials for historic	663.00
Columbus Glass & Mirror	144562	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	County Judge & District Court	672.32
Coastal Office Solutions	OE-55389-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	252.75
Coastal Office Solutions	OE-55389-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	157.17
Jesika Jones	104	CONTRACT SERVICES	0012-0510-00-66500	Cleaning @ Annex, Courthous	480.00
Jesika Jones	105	CONTRACT SERVICES	0012-0510-00-66500	Cleaning @ Annex, Courthous	480.00
Amazon Capital Services	19CN-7LDM-3MX4	MISCELLANEOUS EXPENSE	0012-0510-00-69064	CH Smoking Receptacle	285.48
Department 0510 - COURTHOUSE BLDG Total:					3,940.58
Department: 0515 - PARKS & RECREATION					
Amazon Capital Services	1YNC-V14T-9936	MAINTENANCE	0012-0515-00-63410	Beason's Restroom supplies	44.14
A L & M Building Supply	605833	MAINTENANCE	0012-0515-00-63410	Beason's Photo Controls for Li	17.99
A L & M Building Supply	605842	MAINTENANCE	0012-0515-00-63410	Beason's Photo Controls for Li	17.99
Department 0515 - PARKS & RECREATION Total:					80.12
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
TCEQ	0620048	CONTRACT SERVICES	0012-0525-00-66500	Q2 Onsite Coucil fees	556.50
A L & M Building Supply	605660	SUPPLIES/EQUIP UNDER \$500	0012-0525-00-62640	OSSF Measuring Wheel	169.98
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					726.48

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

March 23, 2026

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0540 - EMS					
Stericycle, Inc.	8013203148	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS OSHA Compliance Subscr	90.87
Linde Gas & Equipment Inc.	55148632	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen tanks	1,178.75
Charter Communications	184892201030126	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	128.04
Charter Communications	185826801030126	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,240.52
Starlink	EMS Internet Service 3.10.26-	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Internet Service 10.10.25	365.00
Med One Capital Funding, LLC	M00371248	EQUIPMENT OVER \$5000	0012-0540-20-70500	CMS082082 - LS 1 Pmt -4	3,672.00
Amazon Capital Services	1KRG-63WD-DWD7	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Rx Destroyer All Purpose	16.40
Impact Promotional SVCS, LLC	INV167912	UNIFORMS	0012-0540-25-62100	new hire uniform	20.66
Impact Promotional SVCS, LLC	INV167927	UNIFORMS	0012-0540-25-62100	new hire uniform	635.68
D-Zee's Automotive	39818	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Battery	338.00
D-Zee's Automotive	39818	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Battery Fee	3.00
D-Zee's Automotive	39819	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS 49AGM Battery VIN End	338.00
D-Zee's Automotive	39819	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS 49AGM Battery VIN End	3.00
Tri-County Petroleum, Inc - E	126175	FUEL & OIL	0012-0540-20-62670	Fuel	2,404.64
Michael Furrh	Furrh Hotel 03-10-03-13.26	CONFERENCES/SEMINARS/DU	0012-0540-25-61700	EMS Furrh Reimburse Hotel St	338.09
Schedule2.IT	S2-1272	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS Inventory License Annual	2,600.00
Schedule2.IT	S2-1272	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS Inventory License Annual	260.00
Schedule2.IT	S2-1272	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS Inventory License Annual	260.00
Skyline Pharmaceuticals Inc.	0312626	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Ambulance Supplies - Epi	824.26
Stavinoha Tire Center	142802	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	Sheriff Oil Change Leiherdt #6	107.17
O'Reilly Auto Parts EMS	3905-267660	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Cabin Filter	31.69
O'Reilly Auto Parts EMS	3905-267660	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Motor Oil	83.97
O'Reilly Auto Parts EMS	3905-267699	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Air Filters	38.99
A L & M Building Supply	605906	HAND TOOLS & EQUIPMENT <	0012-0540-24-67100	EMS 6 ML Threadlocker	9.49
Bound Tree Medical, LLC	86135110	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	31.89
Bound Tree Medical, LLC	86135110	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies - Misc	11.95
Bound Tree Medical, LLC	86135111	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies - Diltiaz	53.99
Bound Tree Medical, LLC	86135111	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies - Succiny	143.99
Bound Tree Medical, LLC	86135112	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	663.18
Bound Tree Medical, LLC	86135113	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	382.32
Bound Tree Medical, LLC	86135114	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies - Sani Clo	318.57
Bound Tree Medical, LLC	86135115	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	2,768.52
Raymond Russell Thomas, Jr.	Q2 2026	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2026 Q2 as per budget	375.00
Dr. Ramon Cantu D.O., PLLC	Q2 2026	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2026 Q2 as per budget	375.00
Lindsey Tijerina	Q2 2026	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2026 Q2 as per budget	2,500.00
Dr. Bart Klaus	Q2 2026	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2026 Q2 as per budget	1,250.00
Curtis Van Houten, PLLC	Q2 2026	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2026 Q2 as per budget	375.00
Amazon Capital Services	1RNG-CMY7-M1L3	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Mini Desktop Computer	138.99
Stericycle, Inc.	8012639746	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS Steri-Safe OSHA Complia	165.87
Stericycle, Inc.	8012920639	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS January OSHA Complianc	91.38
Amazon Capital Services	1RQ1-F3NQ-MWW9	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Credit Memo for toner c	-89.99
Amazon Capital Services	1RQ1-F3NQ-NKCT	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS office supplies	108.01
Amazon Capital Services	1PL7-WQK-3JLX	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Side Table with Charging	51.26
Zoll Medical Corp	90094103.30	SOFTWARE & LICENSING FEES	0012-0540-25-69060	CaseReview Subscription Qty	478.18
Impact Promotional SVCS, LLC	INV168940	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Heat Seal Reflective 2-Lin	18.00
A L & M Building Supply	606139	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS Station 1 bolts, #3 doubl	16.49
Morrison Supply Company	S122931199.001	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Air Filters	13.31
Amazon Capital Services	1TCY-M7XL-LHWN	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Toner Cartridge	199.99
Amazon Capital Services	1TCY-M7XL-RQ6J	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS printer, cmp monitor, key	317.76
Amazon Capital Services	1V31-YMNU-K36J	EQUIPMENT < \$5000	0012-0540-20-67115	EMS Murphy Bed	678.97
Amazon Capital Services	1YFX-T9P9-TNF6	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Supplies	215.70
Colorado County Tax Assessor	2027 Reg Renewal LP 919953	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Reg Renewal LP 919953	7.50
O'Reilly Auto Parts EMS	3905-266845	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Reflex Truck, Semi-Met P	272.60
Colorado County Tax Assessor	LP Reg Renewal LP 1568520	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS LP Registration Renewal	7.50
Department 0540 - EMS Total:					26,929.15
Department: 0553 - CONSTABLE, PRECINCT 3					
Texas Association of Counties	110351	CONFERENCES/SEMINARS/DU	0012-0553-00-61700	JPCA Dues for Ivan Menke PC	70.00
Sheriff's Assoc Of Texas	ID# 25615	CONFERENCES/SEMINARS/DU	0012-0553-00-61700	Constable 3 Renewal Dues	25.00
Department 0553 - CONSTABLE, PRECINCT 3 Total:					95.00

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

March 23, 2026

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0555 - RURAL ADDRESSING					
Amazon Capital Services	16DC-YCPL-79CW	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	911/RA Office Supplies	37.71
D-Zee's Automotive	39859	REPAIRS OF EQUIP/VEHICLES	0012-0555-00-63300	EMS VIN END 23614 Passenge	364.04
Trafco Industries Inc.	57713	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	R/A 911 White Sheeting	500.00
Department 0555 - RURAL ADDRESSING Total:					901.75
Department: 0560 - COUNTY SHERIFF					
Voceon	48400183	EQUIPMENT OVER \$5000	0012-0560-10-70500	Sheriff Vehicle Equipment & I	47,438.28
Amazon Capital Services	1JCG-6HGP-19RV	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Citation ticket paper	65.95
Amazon Capital Services	1XNJ-Y33R-CFJR	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff External Hard drive	117.99
Charter Communications	235542701030126	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Fiber Internet Service	451.37
Safelite Fulfillment LLC	03699-003840	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Rain Sensor Solar LP16	497.03
Amazon Capital Services	1714-P46T-GTT4	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Sheriff Office Supplies - phone	11.99
GT Distributors, Inc.	UNIV009135	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	313.52
Amazon Capital Services	143M-Q39D-FWRY	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch office supplies	36.11
Tri-County Petroleum, Inc - Sh	126174	FUEL & OIL	0012-0560-11-62670	Sheriff RFG Regular Fuel	2,207.45
Amazon Capital Services	1RRL-Q944-WJDH	MISCELLANEOUS EXPENSE	0012-0560-11-62690	Sheriff Office Cleaning Supplie	82.17
GT Distributors, Inc.	UNIV0093493	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	158.97
Galls LLC	034407895	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Meth Testing Kits	159.95
A L & M Building Supply	605915	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff Office Repair Supplies	53.96
Potter's Western Store	Alley Vest 12.25	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Vest Cinch - Alley	69.95
Johnny's Sport Shop	94391	PHOTO/RIFLE/RANGE SUPPLIE	0012-0560-11-62630	Sheriff Ammo	1,039.40
Intellichoice, Inc	1234721	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff Annual License and Su	23,150.77
Tri-County Petroleum, Inc - Sh	126245	FUEL & OIL	0012-0560-11-62670	Sheriff Clear Diesel Fuel	3,056.31
U.S. Postal Service - Columbus	2026 Box 607	POSTAGE	0012-0560-14-61400	Sheriff Annual PO Box 607	126.00
A L & M Building Supply	606023	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff Drywall Knife	17.94
A L & M Building Supply	606034	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff - light bulbs and phil bi	49.47
A L & M Building Supply	606087	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff Repair Supplies	158.40
A L & M Building Supply	606088	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff Blue Masking Tape	23.97
Cavender Auto Country Chev	386956	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	79.95
Cavender Auto Country Chev	386956	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change Repair Ord	3.99
GT Distributors, Inc.	UNIV0092834	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	313.52
Tri-County Petroleum, Inc - Sh	126106	FUEL & OIL	0012-0560-11-62670	Fuel	2,480.22
Amazon Capital Services	1979-TNMQ-D7TQ	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Supplies	19.98
Columbus Tire Center	53871	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tire Rotation	70.82
Columbus Tire Center	53871	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs	97.50
Columbus Tire Center	53871	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	28.00
Department 0560 - COUNTY SHERIFF Total:					82,380.93
Department: 0565 - COUNTY JAIL					
Mr. Appliance of Richmond TX	10409581	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail - fix stove	886.30
Jesse A. Reed III	03.11.26	DRUG & ALCOHOL TESTING	0012-0565-00-66515	(2) Jail L-3 evaluations - Bush,	500.00
Skyline Equipment, LLC	S-INV185985	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail - Fix Washer	145.00
Rosenbaum Electric, LLC	0312ccsher	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail - fix light fixtures, controls	3,852.28
Toepperwein Air-Conditioning	18570	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail - service walk in cooler	298.12
Performance Foodservice Tem	2995704	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,699.63
Amazon Capital Services	1G6F-V1GV-N7C3	JAIL SUPPLIES	0012-0565-00-62632	Jail Office Supplies	194.79
Skyline Equipment, LLC	S-INV186950	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail - Replace Motor	362.50
Amazon Capital Services	1MK4-7WQ1-4GRL	JAIL SUPPLIES	0012-0565-00-62632	Jail Steel Key Cabinet	246.49
Sealy Dentistry - PLLC	149058879	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate Dental - Casas	919.00
Ferguson Enterprises LLC	3226322	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Putty, Mortar and paint ml	46.25
Toepperwein Air-Conditioning	18579	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail - replace ducting/ceiling ti	490.00
Toepperwein Air-Conditioning	18578	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail AC in Hall 2000 - repaired i	200.00
Performance Foodservice Tem	2988759	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,974.07
Department 0565 - COUNTY JAIL Total:					15,814.43
Department: 0570 - SUPERVISION & CORRECTIONS					
Redwood Toxicology Laborato	869569	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Drug Test	270.00
Track Group Americas, Inc.	45607	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Fedex Express	55.07
Shelby Sonntag	02.28.26	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Counseling Services	506.25
Track Group Americas, Inc.	45387	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb RelAlert	157.50
Delishia Anthony	03.13.26 Placement Visit Mile	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Mileage Reimburse -	336.40

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

March 23, 2026

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
James Teleco, Inc.	41192	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Computer Tech Labor	220.00
Adult Probation Dept.	Q2 2026	ADULT PROBATION DEPT	0012-0570-00-69020	2026 Q2 as per budget	2,500.00
BetterMood PLLC	2026-012	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Therapy Services	2,340.00
Brazos County	2026GLCCOUNTIES02-001	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb February Detention S	5,600.00
Delishia Anthony	03.06.26 Reimburse	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juvenile Probation - 39th Juve	519.39
Kristen Shain	03.06.26 Reimbursement	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juv.Prob Juvenile Law Confere	845.34
Robin Pean	03.06.26 Reimbursement	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juv.Prob Juvenile Law Confere	672.06
Amazon Capital Services	1GXJ-KNCY-L7TC	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juvenile Probation docking sta	42.98
Department 0570 - SUPERVISION & CORRECTIONS Total:					14,464.99
Department: 0575 - MENTAL HEALTH					
Texana Center	Q2 2026	MENTAL SERVICES (TEXANA)	0012-0575-00-66610	2026 Q2 as per budget	3,545.00
Department 0575 - MENTAL HEALTH Total:					3,545.00
Department: 0580 - VETERAN SERVICE OFFICER					
Southern Computer Warehou	INV00863562	OFFICE SUPPLIES	0012-0580-00-62600	VSO Dell Pro 16 Computer	1,108.68
Department 0580 - VETERAN SERVICE OFFICER Total:					1,108.68
Department: 0585 - INFORMATION TECHNOLOGY					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0585-00-61000	IT	17.48
Department 0585 - INFORMATION TECHNOLOGY Total:					17.48
Department: 0640 - CONTRACT SERVICES					
Eagle Lake Funeral Home	02.15.26 cremation	BURIAL EXPENSE	0012-0640-00-62660	indigent cremation - reyes	2,695.00
Henneke Funeral Home	03.11.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body - M	750.00
Wharton County Junior Colleg	Q2 2026	SENIOR CITIZENS SERVICE	0012-0640-00-66630	2026 Q2 as per budget	6,220.00
CASA for Kids	Q2 2026	CASA - FOSTER CHILDREN	0012-0640-00-69084	2026 Q2 as per budget	2,500.00
Department 0640 - CONTRACT SERVICES Total:					12,165.00
Department: 0645 - INDIGENT HEALTHCARE					
Bryan Radiology Associates	BRA402056 -Booher	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays Svc Date 01.26.	31.81
Pathologists Bio-Medical Labo	5211 473615.1	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays SvcDate 09.15.2	8.82
Bryan Radiology Associates	BRA19319 - Denley	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays Svc Date 02.09.	65.22
Bryan Radiology Associates	BRA402056	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays Svc Date 01.26.	195.13
Bryan Radiology Associates	5008 68 3	MEDICAL, IHC	0012-0645-00-69052	Jail Lab/Inmate XRays - Johns	6.68
Bryan Radiology Associates	BRA1955944	MEDICAL, IHC	0012-0645-00-69052	Jail Inmate XRays - Sidney	6.68
Department 0645 - INDIGENT HEALTHCARE Total:					314.34
Department: 0665 - AGRI EXTENSION SERVICE					
Brenda Anderson	3.11.26	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	Ag Ext. TEAFCS Conference	135.20
District 9 EAFCS	2082	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	Ag Ext TEAFCS Annual Confere	325.00
Department 0665 - AGRI EXTENSION SERVICE Total:					460.20
Department: 0695 - MISCELLANEOUS					
FP Finance Program	41499142	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
H-GAC	2026.04	ASSOCIATION DUES	0012-0695-00-61700	(Year) Membership Dues	822.28
Department 0695 - MISCELLANEOUS Total:					999.28
Fund 0012 - General Fund Total:					446,582.13
Fund: 0014 - Airport					
Department: 0520 - 0520					
Amazon Capital Services	1PVH-3HN7-D7DX	MAINTENANCE	0014-0520-00-63410	Airport 100' Cable Hand Cran	687.72
Department 0520 - 0520 Total:					687.72
Fund 0014 - Airport Total:					687.72
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Amazon Capital Services	1R3F-4J93-CRXN	MAINTENANCE	0017-0170-00-63410	Fairgrounds Calendar, File, Re	23.15
Tri-County Petroleum, Inc - Fai	126126	FUEL & OIL	0017-0170-00-62670	Fairgrounds Gasoline	65.44
Department 0170 - Fairground Total:					88.59
Fund 0017 - Colorado County Fairgrounds Total:					88.59
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
J & W Farm and Ranch	127194	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Battery Accessories	47.99
J & W Farm and Ranch	195211	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Shovel	14.95

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

March 23, 2026

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
J & W Parts, Inc.	826426	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Lamp & Tube	191.96
J & W Parts, Inc.	826500	HAND TOOLS & EQUIPMENT <	0021-0621-00-67100	PCT1 Gauge	34.99
J & W Farm and Ranch	196412	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Funnels	7.78
J & W Parts, Inc.	826874	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Carburator	76.75
A L & M Building Supply	604834	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Supplies for foreman's tr	217.97
J & W Parts, Inc.	826924	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Parts	40.02
A L & M Building Supply	604930	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Supplies for foreman's tr	210.99
J & W Parts, Inc.	82703	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Mud Flap	47.98
J & W Farm and Ranch	196633	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Jumper Cable, Tow Stra	272.87
J & W Parts, Inc.	827145	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Mud Flap	47.98
J & W Parts, Inc.	127194	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Service Charge	1.00
J & W Parts, Inc.	127194	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 Battery Access	47.99
J & W Parts, Inc.	127823	HAND TOOLS & EQUIPMENT <	0021-0621-00-67100	PCT1 Shovel	14.95
J & W Farm and Ranch	195648	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 invoice 195648 - survey	11.07
A-Line Auto Parts	11792578	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Rubber washer for Mille	6.80
J & W Farm and Ranch	195757	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 DEF and Oil Dry	67.96
J & W Farm and Ranch	195757	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 DEF and Oil Dry	14.49
J & W Parts, Inc.	826049	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Oil Dry & Filter	35.97
J & W Parts, Inc.	826049	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Filter	102.38
Columbus Tire Center	53224	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Tire Repair LP#1318054	34.59
Mustang Cat	PART7185907	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Fuel Filter	82.24
Unifirst Holdings Inc.	2680126820	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	82.29
Columbus Bearing & Industria	324985	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Boom Cutter Repair part	332.60
J & W Parts, Inc.	825606	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Coolant	62.94
John Deere Financial-PCT1	2065715	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Universal LC9	326.02
John Deere Financial-PCT1	2065715	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Universal EE9	242.66
John Deere Financial-PCT1	2065715	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Cross AQQ23611	118.34
John Deere Financial-PCT1	2065715	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Shield YZ101903	173.87
John Deere Financial-PCT1	2065715	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Seal YZ104237	61.86
John Deere Financial-PCT1	2065715	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Bar DB3	169.82
John Deere Financial-PCT1	2065715	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Spring Pin	1.15
B & D Graphic	769	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Print and Diecut Decals	400.00
Tri-County Petroleum, Inc - PC	126211	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Gas	981.60
Tri-County Petroleum, Inc - PC	126211	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Clear Diesel	1,588.34
Tri-County Petroleum, Inc - PC	126211	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Dyed Diesel	3,638.08
Unifirst Holdings Inc.	2680127635	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	141.57
Leopold Service	52763	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 AC Repair Case Backhoe	698.00
Mustang Cat	PART7208221	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Exhaust Clamp	38.78
Amazon Capital Services	1XYT-YCNG-FDPG	OFFICE SUPPLIES	0021-0621-00-62600	PCT1 Phone Case	9.99
Tri-County Petroleum, Inc - PC	126048	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 No Ethanol Gas	31.16
Tri-County Petroleum, Inc - PC	126048	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Hi Temp Grease	199.50
Colorado County Tax Assessor	2027 Reg Renewal PCT 1 LP 1	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 Reg Renewal LP 109280	7.50
Southern Tire Mart	4620126837	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 4 Tires	2,084.00
Colorado County Tax Assessor	PCT 1 Reg Renewal LP 131806	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 LP 1318069 Reg Renewa	7.50
Department 0621 - PCT #1 Total:					13,029.24
Fund 0021 - Road & Bridge Pct 1 Total:					13,029.24

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Alleyton Resource Company L	729647	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel	3,144.02
Waller County Asphalt, Inc,	30766	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,450.67
M-G Farm Service Center	63003	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Shop Supplies	3.70
A-Line Auto Parts	11853311	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Air & Oil Filter for 2023	28.02
Cintas Corporation	4261883178	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4261883178	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
Colorado County Tax Assessor	2027 Reg Renewal LP 119747	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 Reg Renewal LP 119747	7.50
Columbus Bearing & Industria	325266	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Impact Socket	11.39
M-G Farm Service Center	63417	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Shop Supplies	7.98
Colorado County Tax Assessor	PCT 2 LP Reg Renewal LP 1318	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 Reg Renewal LP 131806	7.50

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

March 23, 2026

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Colorado County Tax Assessor	PCT 2 Reg Renewal LP 119747	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 LP Reg Renewal 119747	7.50
Department 0622 - PCT #2 Total:					6,833.69
Fund 0022 - Road & Bridge Pct 2 Total:					6,833.69

**Fund: 0023 - Road & Bridge Pct 3
Department: 0623 - PCT #3**

Amazon Capital Services	1XYT-YCN6-11JT	OFFICE SUPPLIES	0023-0623-00-62600	PCT3 Office Supplies	8.50
Amazon Capital Services	1XYT-YCN6-11JT	HAND TOOLS & EQUIPMENT <	0023-0623-00-67100	PCT3 Tools	38.89
Mustang Cat	PART7216601	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Grader Repair Parts	79.80
Mustang Cat	PART7216602	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Grader Repair Parts	48.46
Mustang Cat	PART7216603	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Grader Repair Parts	27.95
Mustang Cat	PART7217931	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Grader Repair Parts	39.20
Keith Neuendorff	March Phone Allowance	COMMUNICATIONS EXPENSE	0023-0623-00-61000	PCT 3 March Phone Allowanc	40.00
Amazon Capital Services	1YNC-V14T-9936	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Valve stem	9.98
Unifirst Holdings Inc.	2960175756	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	114.68
Trafco Industries Inc.	57739	SIGNS	0023-0623-00-62681	PCT 3 U Posts for Signs	816.00
A L & M Building Supply	605829	HAND TOOLS & EQUIPMENT <	0023-0623-00-67100	PCT 3 Digital Multi Tester Tool	32.99
Mustang Cat	PART7220576	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Grader Repair Parts	189.16
Colorado County Tax Assessor	PCT 3 LP 1229244 Renewal	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 LP 1229244 Reg Renewa	7.50
Colorado County Tax Assessor	PCT 3 LP 9011725 Renewal	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Reg Renewal LP 901172	7.50
Mustang Cat	PART7223072	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Cold Planer Repair Parts	466.00
Trafco Industries Inc.	57775	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Decals for Trucks	200.00
Mustang Cat	PART7224458	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 F Filters	79.80
Mustang Cat	WORK1371229	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 450F Cat Backhoe Repai	11,805.50
Amazon Capital Services	1W76-MPXT-FMH3	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Repair parts	16.14
Hometown Hardware	KEITH	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Dump Truck Repair	1.59
A-Line Auto Parts	11926364	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Washer Fluid	42.00
Columbus Bearing & Industria	325210	SHOP SUPPLIES	0023-0623-00-62645	PCT3 Sprayer	29.95
Columbus Bearing & Industria	325210	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Filters	208.43
Southern Tire Mart	4590178409	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT 3 Front Tractor Tires	770.00
Southern Tire Mart	4590178409	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT 3 Dump Truck Tires	1,837.50
Unifirst Holdings Inc.	2960174520	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.51
Columbus Bearing & Industria	325254	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Repair Filter & Parts 2 g	82.40
Katy Hydraulics, LLC	38910	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Hydraulic Hose for Boo	119.23
Colorado Materials, LTD	433777	R&B MATERIALS	0023-0623-00-62680	Pct 3 Limestone Base	344.00
Colorado County Tax Assessor	2027 Reg Renewal PCT 3	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Reg Renewal LP 141558	7.50
Department 0623 - PCT #3 Total:					17,582.16
Fund 0023 - Road & Bridge Pct 3 Total:					17,582.16

**Fund: 0024 - Road & Bridge Pct 4
Department: 0624 - PCT #4**

Hydralink LLC	INV11444	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Repair Supplies	107.43
Ergon Asphalt & Emulsions, In	9403671733	R&B MATERIALS	0024-0624-00-62680	PCT 4 - CRS-2 City of Eagle Lak	15,475.20
Ergon Asphalt & Emulsions, In	9403671733	R&B MATERIALS	0024-0624-00-62680	PCT 4 Freight City of Eagle La	1,488.00
Amazon Capital Services	1MML-63KJ-H4LV	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 PTO Dump Valve	68.00
Unifirst Holdings Inc.	2680127431	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	76.14
Colorado County Tax Assessor	PCT 4 LP 1318006 Renewal	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 LP 1318006 Renewal	7.50
Colorado County Tax Assessor	PCT 4 LP 1465028 Renewal	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 LP 1465028 Renewal	7.50
Colorado County Tax Assessor	PCT 4 LP 1465029 Renewal	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 LP 1465029 Renewal	7.50
Darrell Gertson	03.17.2026	TRAVEL EXPENSES	0024-0624-00-62000	PCT 4 03.4-03.17.26 Mileage	571.30
Waller County Asphalt, Inc,	30789	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,768.80
Waller County Asphalt, Inc,	30808	R&B MATERIALS	0024-0624-00-62680	PCT 4 Grade IV Cold Mix	1,862.30
Mustang Cat	PART7212427	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 HYD Filters	241.92
Unifirst Holdings Inc.	2680126649	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	76.14
Department 0624 - PCT #4 Total:					21,757.73
Fund 0024 - Road & Bridge Pct 4 Total:					21,757.73

**Fund: 0031 - Election Services Contract
Department: 0610 - 0610**

Weimar Mercury	02.28.26	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	Elections Sample and Polling L	1,423.76
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**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 March 23, 2026**

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Election Systems & Software, I	CD2139739	ELECTION SUPPLIES	0031-0610-00-62608	Election	169.22
				Department 0610 - 0610 Total:	1,592.98
				Fund 0031 - Election Services Contract Total:	1,592.98
Fund: 0080 - Hot Check					
Department: 0475 - COUNTY ATTORNEY					
Parks Coffee	20787732	MISCELLANEOUS EXPENSE	0080-0475-00-69900	(February) coffee svc cty attny	70.11
				Department 0475 - COUNTY ATTORNEY Total:	70.11
				Fund 0080 - Hot Check Total:	70.11
				Grand Total:	508,224.35

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

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	446,582.13
0014 - Airport	687.72
0017 - Colorado County Fairgrounds	88.59
0021 - Road & Bridge Pct 1	13,029.24
0022 - Road & Bridge Pct 2	6,833.69
0023 - Road & Bridge Pct 3	17,582.16
0024 - Road & Bridge Pct 4	21,757.73
0031 - Election Services Contract	1,592.98
0080 - Hot Check	70.11
Grand Total:	508,224.35

Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-61000	COMMUNICATIONS EXP	17.46
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66510	APPRAISAL DISTRICT FEE	195,171.53
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	26,355.19
0012-0403-00-61000	COMMUNICATIONS EXP	17.46
0012-0403-00-64000	SOFTWARE/LICENSE SER	30,792.00
0012-0410-00-61000	COMMUNICATIONS EXP	17.46
0012-0410-00-61400	POSTAGE	4.29
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	385.61
0012-0410-00-67115	EQUIPMENT < \$5000	1,990.00
0012-0426-00-60601	COURT REPORTERS	5,392.46
0012-0428-00-61000	COMMUNICATIONS EXP	17.46
0012-0433-00-60600	CRT REPORTER SAL&BE	3,165.83
0012-0433-00-60900	CRT COORDINATOR SAL	2,606.30
0012-0434-00-60110	CRT COORD SALARY&BE	2,316.17
0012-0434-00-60600	CRT REPORTER SAL&BE	3,170.50
0012-0435-00-61210	COURT REPORTERS REC	2,160.00
0012-0435-00-66530	INTERPRETORS	480.00
0012-0435-00-66542	PROF SVCS-NON SPECIFI	1,800.00
0012-0435-00-69032	COURT APPOINTED ATT	437.50
0012-0450-00-61000	COMMUNICATIONS EXP	17.46
0012-0450-00-61700	CONFERENCES/SEMINA	243.81
0012-0450-00-62640	SUPPLIES/EQUIP UNDER	1,545.65
0012-0450-00-67115	EQUIPMENT < \$5000	1,108.68
0012-0452-00-61700	CONFERENCES/SEMINA	100.00
0012-0452-00-62000	TRAVEL EXPENSES	71.05
0012-0452-00-62640	SUPPLIES/EQUIP UNDER	138.67
0012-0452-00-67115	EQUIPMENT < \$5000	2,177.94
0012-0453-00-61000	COMMUNICATIONS EXP	17.46
0012-0454-00-44271	JUSTICE OF PEACE PCT. #	255.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	288.94
0012-0495-00-61000	COMMUNICATIONS EXP	17.46
0012-0495-00-62640	SUPPLIES/EQUIP UNDER	115.33
0012-0497-00-61000	COMMUNICATIONS EXP	17.46
0012-0499-00-61000	COMMUNICATIONS EXP	17.46
0012-0499-00-62640	SUPPLIES/EQUIP UNDER	59.13
0012-0510-00-62690	MISCELLANEOUS SUPPLI	252.75
0012-0510-00-63100	GROUNDS MAINTENAN	915.91
0012-0510-00-63200	CLEANING SUPPLIES	191.12
0012-0510-00-63210	REPAIRS TO BLDGS - CH/	1,335.32
0012-0510-00-66500	CONTRACT SERVICES	960.00
0012-0510-00-69064	MISCELLANEOUS EXPEN	285.48
0012-0515-00-63410	MAINTENANCE	80.12
0012-0525-00-62640	SUPPLIES/EQUIP UNDER	169.98

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

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Account Summary

Account Number	Account Name	Expense Amount
0012-0525-00-66500	CONTRACT SERVICES	556.50
0012-0540-20-62612	AMBULANCE SUPPLIES	6,393.82
0012-0540-20-62640	SUPPLIES/EQUIP UNDER	973.03
0012-0540-20-62670	FUEL & OIL	2,404.64
0012-0540-20-67115	EQUIPMENT < \$5000	678.97
0012-0540-20-70500	EQUIPMENT OVER \$500	3,672.00
0012-0540-21-63210	REPAIRS TO BLDGS - 5ta	16.49
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	549.42
0012-0540-24-63305	BATTERIES, TIRES & TUB	682.00
0012-0540-24-67100	HAND TOOLS & EQUIPM	9.49
0012-0540-25-61000	COMMUNICATIONS EXP	1,605.52
0012-0540-25-61700	CONFERENCES/SEMINA	338.09
0012-0540-25-62100	UNIFORMS	656.34
0012-0540-25-62654	COVID-19 EXPENSES	128.04
0012-0540-25-66532	MEDICAL DIRECTOR EXP	4,875.00
0012-0540-25-69060	SOFTWARE & LICENSING	3,946.30
0012-0553-00-61700	CONFERENCES/SEMINA	95.00
0012-0555-00-62640	SUPPLIES/EQUIP UNDER	537.71
0012-0555-00-63300	REPAIRS OF EQUIP/VEHI	364.04
0012-0560-10-62640	SUPPLIES/EQUIP UNDER	48.10
0012-0560-10-70500	EQUIPMENT OVER \$500	47,438.28
0012-0560-11-62105	EMPLOYEE UNIFORMS	855.96
0012-0560-11-62630	PHOTO/RIFLE/RANGE SU	1,039.40
0012-0560-11-62640	SUPPLIES/EQUIP UNDER	363.87
0012-0560-11-62670	FUEL & OIL	7,743.98
0012-0560-11-62690	MISCELLANEOUS EXPEN	82.17
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	777.29
0012-0560-14-61000	COMMUNICATIONS EXP	451.37
0012-0560-14-61400	POSTAGE	126.00
0012-0560-14-63210	REPAIRS TO BLDGS - She	303.74
0012-0560-14-64000	SOFTWARE/LICENSE SER	23,150.77
0012-0565-00-62632	JAIL SUPPLIES	441.28
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	4,886.65
0012-0565-00-63300	REPAIRS OF EQUIP/VEHI	1,393.80
0012-0565-00-65010	FOOD FOR PRISONERS	7,673.70
0012-0565-00-65020	PRISONER MEDICAL/ME	919.00
0012-0565-00-66515	DRUG & ALCOHOL TESTI	500.00
0012-0570-00-69018	JUVENILE PROBATION D	11,964.99
0012-0570-00-69020	ADULT PROBATION DEPT	2,500.00
0012-0575-00-66610	MENTAL SERVICES (TEXA	3,545.00
0012-0580-00-62600	OFFICE SUPPLIES	1,108.68
0012-0585-00-61000	COMMUNICATIONS EXP	17.48
0012-0640-00-62660	BURIAL EXPENSE	2,695.00
0012-0640-00-66400	AUTOPSIES	750.00
0012-0640-00-66630	SENIOR CITIZENS SERVIC	6,220.00
0012-0640-00-69084	CASA - FOSTER CHILDRE	2,500.00
0012-0645-00-69052	MEDICAL, IHC	314.34
0012-0665-00-61700	CONFERENCES/SEMINA	460.20
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-61700	ASSOCIATION DUES	822.28
0014-0520-00-63410	MAINTENANCE	687.72
0017-0170-00-62670	FUEL & OIL	65.44
0017-0170-00-63410	MAINTENANCE	23.15
0021-0621-00-62100	UNIFORMS	223.86
0021-0621-00-62600	OFFICE SUPPLIES	9.99
0021-0621-00-62645	SHOP SUPPLIES	568.47
0021-0621-00-62671	FUEL & LUBRICANTS	6,521.13
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	3,523.86

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

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Account Summary

Account Number	Account Name	Expense Amount
0021-0621-00-63305	BATTERIES, TIRES & TUB	2,131.99
0021-0621-00-67100	HAND TOOLS & EQUIPM	49.94
0022-0622-00-62100	UNIFORMS	157.32
0022-0622-00-62645	SHOP SUPPLIES	31.16
0022-0622-00-62680	R&B MATERIALS	6,594.69
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	50.52
0023-0623-00-61000	COMMUNICATIONS EXP	40.00
0023-0623-00-62100	UNIFORMS	226.19
0023-0623-00-62600	OFFICE SUPPLIES	8.50
0023-0623-00-62645	SHOP SUPPLIES	29.95
0023-0623-00-62680	R&B MATERIALS	344.00
0023-0623-00-62681	SIGNS	816.00
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	13,420.41
0023-0623-00-63305	BATTERIES, TIRES & TUB	2,607.50
0023-0623-00-63500	REPAIR MATERIALS	17.73
0023-0623-00-67100	HAND TOOLS & EQUIPM	71.88
0024-0624-00-62000	TRAVEL EXPENSES	571.30
0024-0624-00-62100	UNIFORMS	152.28
0024-0624-00-62680	R&B MATERIALS	20,594.30
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	332.42
0024-0624-00-63500	REPAIR MATERIALS	107.43
0031-0610-00-62608	ELECTION SUPPLIES	169.22
0031-0610-00-67105	PUBLICATIONS & TESTIN	1,423.76
0080-0475-00-69900	MISCELLANEOUS EXPEN	70.11
	Grand Total:	508,224.35

Project Account Summary

Project Account Key	Expense Amount
None	508,224.35
	Grand Total:
	508,224.35

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

Section 5

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

March 23, 2026



Colorado County, TX

Employee Leave Report

Leave Summary Totals

Date Range: 02/01/2026 - 02/28/2026

Employees Printed: 168

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	787.52	86.80	21.50	0.00	852.82	852.82	20,845.15
Sick	19,294.37	590.93	460.36	-106.31	19,318.63	19,318.63	527,535.57
Vacation	13,366.86	502.26	376.29	139.29	13,632.12	13,632.12	356,129.20
Wellness	368.00	0.00	16.00	0.00	352.00	352.00	8,982.21
	33,816.75	1,179.99	874.15	32.98	34,155.57	34,155.57	913,492.14

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

March 23, 2026

_13. County Investment Officer's Investment Report for February 2026 and affidavit approving same.

Joyce Guthmann stated as of February 28, 2026 the interest rate was 4.59%. The total interest earned for February was \$75,586.05.

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

(See Attachment)

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

**Commissioner's Court
County of Colorado**

AFFIDAVIT

Colorado County Investment Report

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

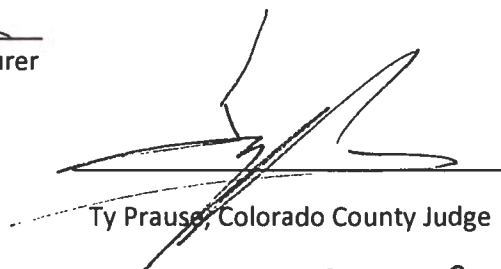
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

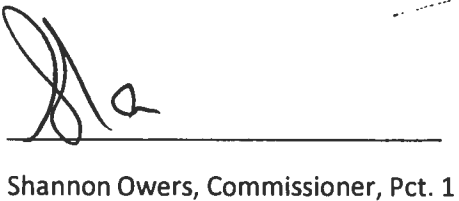
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

THEREFORE, that the Colorado County Investment Report is

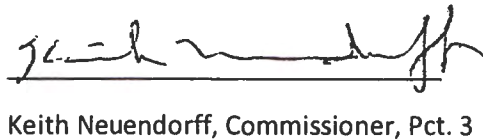
Approved on this 23rd day March, 2026.

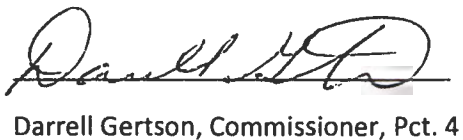

Joyce Guthmann, County Treasurer

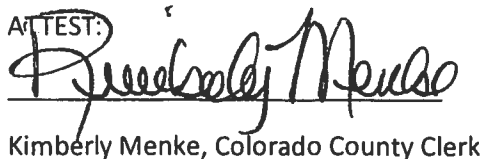

Ty Prause, Colorado County Judge

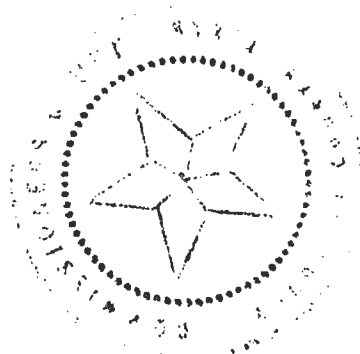

Shannon Owers, Commissioner, Pct. 1


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

March 23, 2026

*COLORADO
COUNTY*

INVESTMENT REPORT

February 2026

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

CHECKING ACCOUNTS			
February 28, 2026			
4.59%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	71,473.41	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.86	*
KIMBERLY MENKE	COUNTY CLERK	65.09	*
VALERIE HARMON	DISTRICT CLERK	58.20	*
COUNTY ATTORNEY	TRUST ACCOUNT	2.14	*
MELINDA ZAJICEK	TAX ASSESSOR/COLLECTOR	147.72	*
MELINDA ZAJICEK	TAC, LICENSE ACCT	1,044.94	*
TOTAL EARNED INTEREST		\$ 72,792.36	
AMERICAN RESCUE PLAN	GENERAL	1,341.78	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	53.03	
COUNTY ATTORNEY	SEIZURE FUND	219.96	
COUNTY ATTORNEY	FORFEITURE FUND	969.68	
COLORADO COUNTY	FAIRGROUNDS	124.13	
COUNTY ATTORNEY	STATE SUPPLEMENT	85.11	
TOTAL FEBRUARY 2026 INTEREST EARNED		\$ 75,586.05	
*Note: Interest Earned of Fee Office Accounts			
Are Transferred to General Fund.*		1,318.95	
		\$ 74,267.10	

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

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT February 28, 2026 4.59%		
FUND TITLE	Book Balance of February 28, 2026	Interest Earned
Interest rates figured on an average daily income		
GENERAL FUND		
(INCLUDES HOT CHK, LAW LIBR, HIST COMM)	15,468,694.23	\$ 36,904.13
RECORDS PRESERVATION	\$ 622,590.22	\$ 1,497.31
AIRPORT FUND	\$ 279,629.48	\$ 684.94
R&B PCT #1	\$ 2,919,635.87	\$ 7,125.03
R&B PCT #2	\$ 2,709,345.49	\$ 6,611.84
R&B PCT #3	\$ 3,980,705.38	\$ 9,714.44
R&B PCT #4	\$ 2,607,643.26	\$ 6,363.65
ELECTIONS	\$ 12,761.27	\$ 47.41
LEOSE FUND	\$ 58,251.45	\$ 142.16
SECURITY FUND	\$ 75,860.59	\$ 181.40
JUSTICE COURT TECHNOLOGY	\$ 13,163.98	\$ 28.92
CO & DIST COURT TECH FUND	\$ 35,705.44	\$ 86.89
INTEREST & SINKING	\$ 854,496.84	\$ 2,085.29
TOTAL INTEREST DISTRIBUTION	\$ 29,638,483.50	\$ 71,473.41

**2026 COLLECTIONS
J.P.'S-COUNTY CLERK-DISTRICT CLERK-EMS**

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 22,107.50	\$ 9,329.70	\$ 30,164.60	\$ 19,464.30	\$ 29,943.76	\$ 26,951.50	\$ 172,373.20
FEBRUARY	\$ 24,229.60	16,432.63	\$ 43,193.40	\$ 20,665.59	\$ 38,542.06	\$ 16,135.70	\$ 172,028.58
MARCH							
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 46,337.10	\$ 25,762.33	\$ 73,358.00	\$ 40,129.89	\$ 68,485.82	\$ 43,087.20	\$ 344,401.78

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
March 23, 2026

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

Colorado County Sales Tax Allocation

2026			2025			2024			2023					
January	\$	288,561.53	78.88%	January	\$	161,315.84	-11.02%	January	\$	181,291.77	13.58%	January	\$	159,621.18
February	\$	166,334.05	-36.45%	February		261,732.50	29.77%	February		201,683.45	-2.98%	February		207,879.66
March				March		254,999.10	60.06%	March		159,316.43	-1.12%	March		161,122.95
April				April		169,089.08	-4.27%	April		176,626.96	12.64%	April		156,810.33
May				May		239,605.91	-38.68%	May		390,715.20	91.58%	May		203,939.33
June				June		179,890.58	-31.47%	June		262,500.15	50.91%	June		173,943.39
July				July		212,998.99	-11.14%	July		239,696.77	33.84%	July		179,093.56
August				August		227,911.76	-4.30%	August		238,140.32	7.44%	August		221,648.44
September				September		179,594.27	-25.11%	September		239,822.65	22.48%	September		195,812.27
October				October		188,463.42	0.69%	October		187,168.45	-0.74%	October		188,572.48
November				November		189,758.24	-1.19%	November		192,039.55	-68.83%	November		616,143.70
December				December		165,424.13	-3.13%	December		170,768.11	-7.25%	December		184,117.33
TOTAL	\$	454,895.58		TOTAL	\$	2,430,783.82	-7.92%	TOTAL	\$	2,639,769.81	-0.34%	TOTAL	\$	2,648,704.62

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

March 23, 2026

_14. County Treasurer's Report for February 2026 and affidavit approving same.

Joyce Guthmann stated the ending book balance as of February 28, 2026 was \$31,069,039.32.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 23, 2026

COMMISSIONERS COURT

COUNTY OF COLORADO


AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

February 28, 2026

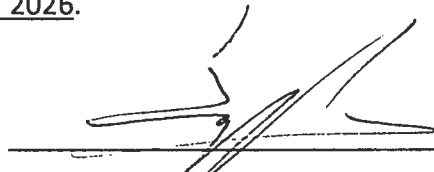
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for February 28, 2026 is \$31,069,039.32.



Joyce Guthmann, County Treasurer

Approved this 23rd of March 2026.



Ty Prause, County Judge



Shannon Owers, Commissioner, Pct. 1



Ryan Brandt, Commissioner, Pct. 2



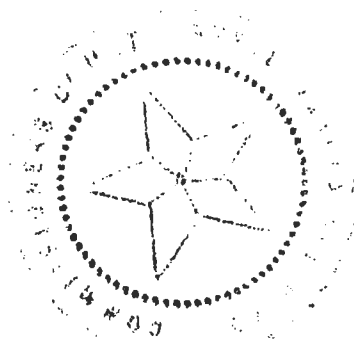
Keith Neuendorff, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



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

***COLORADO
COUNTY***

**TREASURER'S REPORT
February
2026**

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

March 23, 2026

COLORADO COUNTY
AFFIDAVIT SUMMARY
February 28, 2026

BOOK BALANCE as of 02/01/2026	\$	31,069,039.32
OUTSTANDING CHECKS		339,968.29
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		
BANK BALANCE as of 02/28/2026	\$	<u>31,409,007.61</u>

BANK BALANCE as of 02/01/2026		31,409,007.61
LESS OUTSTANDING CHECKS	\$	(339,968.29)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		

ADJUSTED BOOK BALANCE as of 02/28/2026	\$	<u>31,069,039.32</u>
--	----	----------------------

BOOK BALANCE as of 02/28/2026	\$	31,069,039.32
INTEREST		
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		

ADJUSTED BOOK BALANCE as of 02/28/2026	\$	<u><u>31,069,039.32</u></u>
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

March 23, 2026



Colorado County, TX

Treasurer's Monthly Report

Date Range: 02/01/2026 - 02/28/2026

	Beginning Balance	Net Change	Ending Balance	Avg Daily Bal
0012 - General Fund				
0012-0000-00-10000	12,138,329.42	3,139,109.52	15,277,438.94	14,754,717.27
Fund 0012 Total:	12,138,329.42	3,139,109.52	15,277,438.94	
0013 - Records Preservation				
0013-0000-00-10000	612,056.52	10,533.70	622,590.22	612,432.72
Fund 0013 Total:	612,056.52	10,533.70	622,590.22	
0014 - Airport				
0014-0000-00-10000	271,976.91	7,652.57	279,629.48	278,555.95
Fund 0014 Total:	271,976.91	7,652.57	279,629.48	
0015 - Sheriff's Forfeiture				
0015-0000-00-10000	23,713.96	53.03	23,766.99	23,715.85
Fund 0015 Total:	23,713.96	53.03	23,766.99	
0016 - America Rescue Plan				
0016-0000-00-10000	409,091.61	1,341.78	410,433.39	409,139.53
Fund 0016 Total:	409,091.61	1,341.78	410,433.39	
0017 - Colorado County Fairgrounds				
0017-0000-00-10000	24,189.81	(4,944.61)	19,245.20	21,660.66
Fund 0017 Total:	24,189.81	(4,944.61)	19,245.20	
0018 - Colorado County Community Development Fund				
0018-0000-00-10000	511,143.78	(33,566.04)	477,577.74	488,820.19
Fund 0018 Total:	511,143.78	(33,566.04)	477,577.74	
0021 - Road & Bridge Pct 1				
0021-0000-00-10000	2,567,984.89	351,650.98	2,919,635.87	2,846,535.40
Fund 0021 Total:	2,567,984.89	351,650.98	2,919,635.87	
0022 - Road & Bridge Pct 2				
0022-0000-00-10000	2,338,596.57	370,748.92	2,709,345.49	2,636,204.37
Fund 0022 Total:	2,338,596.57	370,748.92	2,709,345.49	
0023 - Road & Bridge Pct 3				
0023-0000-00-10000	3,519,288.55	461,416.83	3,980,705.38	3,883,454.04
Fund 0023 Total:	3,519,288.55	461,416.83	3,980,705.38	
0024 - Road & Bridge Pct 4				
0024-0000-00-10000	2,283,680.59	323,962.67	2,607,643.26	2,540,253.98
Fund 0024 Total:	2,283,680.59	323,962.67	2,607,643.26	
0031 - Election Services Contract				
0031-0000-00-10000	13,083.59	(322.32)	12,761.27	13,006.06
Fund 0031 Total:	13,083.59	(322.32)	12,761.27	
0045 - LEOSE Account				
0045-0000-00-10000	58,109.29	142.16	58,251.45	58,114.37
Fund 0045 Total:	58,109.29	142.16	58,251.45	
0050 - Security Fund				
0050-0000-00-10000	78,573.91	(2,713.32)	75,860.59	76,205.42
Fund 0050 Total:	78,573.91	(2,713.32)	75,860.59	
0055 - Law Library				
0055-0000-00-10000	172,792.43	352.37	173,144.80	172,692.15
Fund 0055 Total:	172,792.43	352.37	173,144.80	
0060 - Justice Court Tech				
0060-0000-00-10000	11,821.47	1,342.51	13,163.98	11,869.42
Fund 0060 Total:	11,821.47	1,342.51	13,163.98	

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

0062 - Co & District Court Tech				
0062-0000-00-10000	35,517.11	188.33	35,705.44	35,523.84
Fund 0062 Total:	35,517.11	188.33	35,705.44	
0065 - Historical Commission				
0065-0000-00-10000	7,555.38	-	7,555.38	7,555.38
Fund 0065 Total:	7,555.38	-	7,555.38	
0075 - Debt Service				
0075-0000-00-10000	651,372.47	203,124.37	854,496.84	826,881.79
Fund 0075 Total:	651,372.47	203,124.37	854,496.84	
0080 - Hot Check				
0080-0000-00-10000	10,555.11	-	10,555.11	10,555.11
Fund 0080 Total:	10,555.11	-	10,555.11	
0085 - Cty Atty State Supplement				
0085-0000-00-10000	11,329.09	(2,417.48)	8,911.61	9,811.63
Fund 0085 Total:	11,329.09	(2,417.48)	8,911.61	
0125 - Colorado/Lavaca Juvenile Probation				
0125-0000-00-10000	353,953.40	136,667.49	490,620.89	391,720.76
Fund 0125 Total:	353,953.40	136,667.49	490,620.89	
Report Total	26,104,715.86	4,964,323.46	31,069,039.32	

Fund	Beginning Balance	Net Change	Ending Balance
0012	12,138,329.42	3,139,109.52	15,277,438.94
0013	612,056.52	10,533.70	622,590.22
0014	271,976.91	7,652.57	279,629.48
0015	23,713.96	53.03	23,766.99
0016	409,091.61	1,341.78	410,433.39
0017	24,189.81	(4,944.61)	19,245.20
0018	511,143.78	(33,566.04)	477,577.74
0021	2,567,984.89	351,650.98	2,919,635.87
0022	2,338,596.57	370,748.92	2,709,345.49
0023	3,519,288.55	461,416.83	3,980,705.38
0024	2,283,680.59	323,962.67	2,607,643.26
0031	13,083.59	(322.32)	12,761.27
0045	58,109.29	142.16	58,251.45
0050	78,573.91	(2,713.32)	75,860.59
0055	172,792.43	352.37	173,144.80
0060	11,821.47	1,342.51	13,163.98
0062	35,517.11	188.33	35,705.44
0065	7,555.38	-	7,555.38
0075	651,372.47	203,124.37	854,496.84
0080	10,555.11	-	10,555.11
0085	11,329.09	(2,417.48)	8,911.61
0125	353,953.40	136,667.49	490,620.89
Report Total:	26,104,715.86	4,964,323.46	31,069,039.32

"Pending Audit Adjustments"

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

March 23, 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**

March 23, 2026



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT021
46

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge	17.46
GreatAmerica Financial Svcs	41499141	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
Department 0400 - COUNTY JUDGE Total:					167.46
Department: 0401 - COMMISSIONER'S COURT					
Crain, Caton & James, PC	1300004	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Remediation Claim 15050-000	26,355.19
Colorado County Central Appr	Q2 2026	APPRAISAL DISTRICT FEES	0012-0401-00-66510	2026 Q2 payment as per budg	195,171.53
Department 0401 - COMMISSIONER'S COURT Total:					221,526.72
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Cty Clerk	17.46
Tyler Technologies, Inc	025-547787	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Eagle Annual SaaS Fees Year 3	30,192.00
Tyler Technologies, Inc	025-546140	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	County Clerk ERM Saas suppo	600.00
Department 0403 - COUNTY CLERK Total:					30,809.46
Department: 0410 - ELECTIONS					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections	17.46
FEDEX	2027-1872-7	POSTAGE	0012-0410-00-61400	Elections FedEx Late Fee	4.29
Amazon Capital Services	1R7M-91KR-CVT7	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Office Supplies	148.83
Amazon Capital Services	16LW-HRRN-DDCR	EQUIPMENT < \$5000	0012-0410-00-67115	Elections High Speed Scanner	1,990.00
Amazon Capital Services	1YKX-KDYV-D4PX	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections USB Computer Switc	143.60
Prestige Office Products, LLC	134539	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Copy Paper	93.18
Department 0410 - ELECTIONS Total:					2,397.36
Department: 0426 - COUNTY COURT					
Greenwalt Court Reporting	8428	COURT REPORTERS	0012-0426-00-60601	County Court Reporting 01.14	2,076.88
Greenwalt Court Reporting	8478	COURT REPORTERS	0012-0426-00-60601	County Court Reporting 03.04	1,754.70
Greenwalt Court Reporting	8472	COURT REPORTERS	0012-0426-00-60601	County Court Reporting	1,560.88
Department 0426 - COUNTY COURT Total:					5,392.46
Department: 0428 - PUBLIC DEFENDER					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Public Defender	17.46
Department 0428 - PUBLIC DEFENDER Total:					17.46
Department: 0433 - 25TH JUDICIAL DISTRICT					
Guadalupe County	Q2 2026	CRT REPORTER SAL&BENEFITS	0012-0433-00-60600	25th Judicial District Court Re	3,165.83
Guadalupe County	Q2 2026	CRT COORDINATOR SAL&BEN	0012-0433-00-60900	25th Judicial District Court Co	2,606.30
Department 0433 - 25TH JUDICIAL DISTRICT Total:					5,772.13
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT					
Guadalupe County	Q2 2026	CRT COORD SALARY&BENEFIT	0012-0434-00-60110	2nd 25th Judicial District Cour	2,316.17
Guadalupe County	Q2 2026	CRT REPORTER SAL&BENEFITS	0012-0434-00-60600	2nd 25 Judicial District Court	3,170.50
Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:					5,486.67
Department: 0435 - DISTRICT COURT					
BCC Languages LLC	260157	INTERPRETORS	0012-0435-00-66530	District Court Interpreter 22-2	240.00
Heather Holder, Psy.D., ABPP	02.27.26	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	District Court Competency Ev	800.00
Heather Holder, Psy.D., ABPP	03.12.26	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	District Court Competency Ev	1,000.00
D'Lois L. Jones	DJ-850	COURT REPORTERS RECORD	0012-0435-00-61210	CR-22-172 Court Report Servi	2,160.00
Jessica R. Powell Anders PC	25045-DCFAM-00017	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court CP5 Atty hearin	200.00
BCC Languages LLC	260154	INTERPRETORS	0012-0435-00-66530	CPS Court Interpreter 25-045-	240.00
Jessica R. Powell Anders PC	26630	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attor	237.50
Department 0435 - DISTRICT COURT Total:					4,877.50
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0450-00-61000	District Clerk	17.46
Valerie Harmon	2026 Winter Conference	CONFERENCES/SEMINARS/DU	0012-0450-00-61700	District Clerk Reimbursement	243.81
Scott-Merriman, Inc	076825	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Clerk Laser Jury Summ	1,545.65

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

March 23, 2026

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Southern Computer Warehou	INV00863563	EQUIPMENT < \$5000	0012-0450-00-67115	District Clerk Dell Pro 16 Com	1,108.68
Department 0450 - DISTRICT CLERK Total:					2,915.60
Department: 0452 - JUSTICE OF THE PEACE #2					
Amazon Capital Services	1R3F-4J93-GH7C	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	JP2 Wireless Headset	138.67
Boe Reeves	03.17.26 Reimbursement Mil	TRAVEL EXPENSES	0012-0452-00-62000	March mileage for JP 2 mag c	71.05
Southern Computer Warehou	INV00863504	EQUIPMENT < \$5000	0012-0452-00-67115	JP2 Dell Pro Slim qty 2	2,177.94
Texas State University	23914	CONFERENCES/SEMINARS/DU	0012-0452-00-61700	JP 2 Registration Fee for Court	50.00
Texas State University	23916	CONFERENCES/SEMINARS/DU	0012-0452-00-61700	JP4 Class Registration Kathlee	50.00
Department 0452 - JUSTICE OF THE PEACE #2 Total:					2,487.66
Department: 0453 - JUSTICE OF THE PEACE #3					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0453-00-61000	JP3	17.46
Department 0453 - JUSTICE OF THE PEACE #3 Total:					17.46
Department: 0454 - JUSTICE OF THE PEACE #4					
Texas Parks and Wildlife Depa	JP1 CR26-0029, CR26-0043	JUSTICE OF PEACE PCT. #4	0012-0454-00-44271	JP1 CR26-0029, CR26-0043 Co	255.00
Department 0454 - JUSTICE OF THE PEACE #4 Total:					255.00
Department: 0475 - COUNTY ATTORNEY					
Charter Communications	184891201030126	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty	17.46
Texas District and County Atto	286709	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attny Membership Dues C	85.00
Texas District and County Atto	286709	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attny Membership Dues A	75.00
ODP Business Solutions	46020070000	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Office Supplies	111.48
Department 0475 - COUNTY ATTORNEY Total:					288.94
Department: 0495 - COUNTY AUDITOR					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Auditor	17.46
Amazon Capital Services	1R33-VMCX-HPH4	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor's Office Supplies	35.24
Amazon Capital Services	17WY-KFWK-LH6N	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor's Office Supplies	60.86
Amazon Capital Services	1GXJ-KNCY-LPJJ	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor's Office Supplies	19.23
Department 0495 - COUNTY AUDITOR Total:					132.79
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Treasurer	17.46
Department 0497 - COUNTY TREASURER Total:					17.46
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC	17.46
Amazon Capital Services	1KF1-KPRL-MMYD	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC office supplies	12.09
Amazon Capital Services	1979-TNMQ-LQJF	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC office supplies	7.54
Amazon Capital Services	1QNT-P4NY-PLDM	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC office supplies	39.50
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					76.59
Department: 0510 - COURTHOUSE BLDG					
A-Line Auto Parts	11941742	GROUNDS MAINTENANCE	0012-0510-00-63100	CH Maint Supplies	649.99
A L & M Building Supply	605715	GROUNDS MAINTENANCE	0012-0510-00-63100	CH lawn maint supplies	265.92
Coastal Office Solutions	OE-55211-2	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	33.95
ATC Contractors, Inc.	1 (revised)	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Labor & Materials for historic	663.00
Columbus Glass & Mirror	144562	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	County Judge & District Court	672.32
Coastal Office Solutions	OE-55389-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	252.75
Coastal Office Solutions	OE-55389-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	157.17
Jesika Jones	104	CONTRACT SERVICES	0012-0510-00-66500	Cleaning @ Annex, Courthous	480.00
Jesika Jones	105	CONTRACT SERVICES	0012-0510-00-66500	Cleaning @ Annex, Courthous	480.00
Amazon Capital Services	19CN-7LDM-3MX4	MISCELLANEOUS EXPENSE	0012-0510-00-69064	CH Smoking Receptacle	285.48
Department 0510 - COURTHOUSE BLDG Total:					3,940.58
Department: 0515 - PARKS & RECREATION					
Amazon Capital Services	1YNC-V14T-9936	MAINTENANCE	0012-0515-00-63410	Beason's Restroom supplies	44.14
A L & M Building Supply	605833	MAINTENANCE	0012-0515-00-63410	Beason's Photo Controls for Li	17.99
A L & M Building Supply	605842	MAINTENANCE	0012-0515-00-63410	Beason's Photo Controls for Li	17.99
Department 0515 - PARKS & RECREATION Total:					80.12
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
TCEQ	0620048	CONTRACT SERVICES	0012-0525-00-66500	Q2 Onsite Coucil fees	556.50
A L & M Building Supply	605660	SUPPLIES/EQUIP UNDER \$500	0012-0525-00-62640	OSSF Measuring Wheel	169.98
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					726.48

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

March 23, 2026

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0540 - EMS					
Stericycle, Inc.	8013203148	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS OSHA Compliance Subscr	90.87
Linde Gas & Equipment Inc.	55148632	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen tanks	1,178.75
Charter Communications	184892201030126	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	128.04
Charter Communications	185826801030126	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,240.52
Starlink	EMS Internet Service 3.10.26-	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Internet Service 10.10.25	365.00
Med One Capital Funding, LLC	M00371248	EQUIPMENT OVER \$5000	0012-0540-20-70500	CMS082082 - LS 1 Pmt -4	3,672.00
Amazon Capital Services	1KRG-63WD-DWD7	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Rx Destroyer All Purpose	16.40
Impact Promotional SVCS, LLC	INV167912	UNIFORMS	0012-0540-25-62100	new hire uniform	20.66
Impact Promotional SVCS, LLC	INV167927	UNIFORMS	0012-0540-25-62100	new hire uniform	635.68
D-Zee's Automotive	39818	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Battery	338.00
D-Zee's Automotive	39818	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Battery Fee	3.00
D-Zee's Automotive	39819	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS 49AGM Battery VIN End	338.00
D-Zee's Automotive	39819	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS 49AGM Battery VIN End	3.00
Tri-County Petroleum, Inc - E	126175	FUEL & OIL	0012-0540-20-62670	Fuel	2,404.64
Michael Furrh	Furrh Hotel 03-10-03-13.26	CONFERENCES/SEMINARS/DU	0012-0540-25-61700	EMS Furrh Reimburse Hotel St	338.09
Schedule2.IT	S2-1272	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS Inventory License Annual	2,600.00
Schedule2.IT	S2-1272	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS Inventory License Annual	260.00
Schedule2.IT	S2-1272	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS Inventory License Annual	260.00
Skyline Pharmaceuticals Inc.	031262	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Ambulance Supplies - Epi	824.26
Stavinoha Tire Center	142802	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	Sheriff Oil Change Leihardt #6	107.17
O'Reilly Auto Parts EMS	3905-267660	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Cabin Filter	31.69
O'Reilly Auto Parts EMS	3905-267660	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Motor Oil	83.97
O'Reilly Auto Parts EMS	3905-267699	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Air Filters	38.99
A L & M Building Supply	605906	HAND TOOLS & EQUIPMENT <	0012-0540-24-67100	EMS 6 ML Threadlocker	9.49
Bound Tree Medical, LLC	86135110	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	31.89
Bound Tree Medical, LLC	86135110	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies - Misc	11.95
Bound Tree Medical, LLC	86135111	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies - Diltiaze	53.99
Bound Tree Medical, LLC	86135111	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies - Succiny	143.99
Bound Tree Medical, LLC	86135112	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	663.18
Bound Tree Medical, LLC	86135113	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	382.32
Bound Tree Medical, LLC	86135114	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies - Sani Clo	318.57
Bound Tree Medical, LLC	86135115	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	2,768.52
Raymond Russell Thomas, Jr.	Q2 2026	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2026 Q2 as per budget	375.00
Dr. Ramon Cantu D.O., PLLC	Q2 2026	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2026 Q2 as per budget	375.00
Lindsey Tijerina	Q2 2026	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2026 Q2 as per budget	2,500.00
Dr. Bart Klaus	Q2 2026	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2026 Q2 as per budget	1,250.00
Curtis Van Houten, PLLC	Q2 2026	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2026 Q2 as per budget	375.00
Amazon Capital Services	1RNG-CMY7-M1L3	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Mini Desktop Computer	138.99
Stericycle, Inc.	8012639746	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS Steri-Safe OSHA Complia	165.87
Stericycle, Inc.	8012920639	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS January OSHA Complianc	91.38
Amazon Capital Services	1RQ1-F3NQ-MWW9	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Credit Memo for toner c	-89.99
Amazon Capital Services	1RQ1-F3NQ-NKCT	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS office supplies	108.01
Amazon Capital Services	1PL7-WQK-3JLX	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Side Table with Charging	51.26
Zoll Medical Corp	90094103.30	SOFTWARE & LICENSING FEES	0012-0540-25-69060	CaseReview Subscription Qty	478.18
Impact Promotional SVCS, LLC	INV168940	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Heat Seal Reflective 2-Lin	18.00
A L & M Building Supply	606139	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS Station 1 bolts, #3 doubl	16.49
Morrison Supply Company	S122931199.001	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Air Filters	13.31
Amazon Capital Services	1TCY-M7XL-LHWN	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Toner Cartridge	199.99
Amazon Capital Services	1TCY-M7XL-RQ6J	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS printer, cmp monitor, key	317.76
Amazon Capital Services	1V31-YMNI-K36J	EQUIPMENT < \$5000	0012-0540-20-67115	EMS Murphy Bed	678.97
Amazon Capital Services	1YFX-T9P9-TNF6	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Supplies	215.70
Colorado County Tax Assessor	2027 Reg Renewal LP 919953	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Reg Renewal LP 919953	7.50
O'Reilly Auto Parts EMS	3905-266845	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Reflex Truck, Semi-Met P	272.60
Colorado County Tax Assessor	LP Reg Renewal LP 1568520	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS LP Registration Renewal	7.50
Department 0540 - EMS Total:					26,929.15
Department: 0553 - CONSTABLE, PRECINCT 3					
Texas Association of Counties	110351	CONFERENCES/SEMINARS/DU	0012-0553-00-61700	JPCA Dues for Ivan Menke PC	70.00
Sheriff's Assoc Of Texas	ID# 25615	CONFERENCES/SEMINARS/DU	0012-0553-00-61700	Constable 3 Renewal Dues	25.00
Department 0553 - CONSTABLE, PRECINCT 3 Total:					95.00

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

March 23, 2026

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0555 - RURAL ADDRESSING					
Amazon Capital Services	16DC-YCPL-79CW	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	911/RA Office Supplies	37.71
D-Zee's Automotive	39859	REPAIRS OF EQUIP/VEHICLES	0012-0555-00-63300	EMS VIN END 23614 Passenge	364.04
Trafco Industries Inc.	57713	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	R/A 911 White Sheeting	500.00
Department 0555 - RURAL ADDRESSING Total:					901.75
Department: 0560 - COUNTY SHERIFF					
Voceon	48400183	EQUIPMENT OVER \$5000	0012-0560-10-70500	Sheriff Vehicle Equipment & I	47,438.28
Amazon Capital Services	1JCG-6HGP-19RV	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Citation ticket paper	65.95
Amazon Capital Services	1XNJ-Y33R-CFJR	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff External Hard drive	117.99
Charter Communications	235542701030126	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Fiber Internet Service	451.37
Safelite Fulfillment LLC	03699-003840	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Rain Sensor Solar LP16	497.03
Amazon Capital Services	1714-P46T-GTT4	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Sheriff Office Supplies - phone	11.99
GT Distributors, Inc.	UNIV009135	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	313.52
Amazon Capital Services	143M-Q39D-FWRY	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch office supplies	36.11
Tri-County Petroleum, Inc - Sh	126174	FUEL & OIL	0012-0560-11-62670	Sheriff RFG Regular Fuel	2,207.45
Amazon Capital Services	1RRL-Q944-WJDH	MISCELLANEOUS EXPENSE	0012-0560-11-62690	Sheriff Office Cleaning Supplie	82.17
GT Distributors, Inc.	UNIV0093493	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	158.97
Galls LLC	034407895	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Meth Testing Kits	159.95
A L & M Building Supply	605915	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff Office Repair Supplies	53.96
Potter's Western Store	Alley Vest 12.25	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sherrif Vest Cinch - Alley	69.95
Johnny's Sport Shop	94391	PHOTO/RIFLE/RANGE SUPPLIE	0012-0560-11-62630	Sheriff Ammo	1,039.40
Intellichoice, Inc	1234721	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff Annual License and Su	23,150.77
Tri-County Petroleum, Inc - Sh	126245	FUEL & OIL	0012-0560-11-62670	Sheriff Clear Diesel Fuel	3,056.31
U.S. Postal Service - Columbus	2026 Box 607	POSTAGE	0012-0560-14-61400	Sheriff Annual PO Box 607	126.00
A L & M Building Supply	606023	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff Drywall Knife	17.94
A L & M Building Supply	606034	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff - light bulbs and phil bi	49.47
A L & M Building Supply	606087	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff Repair Supplies	158.40
A L & M Building Supply	606088	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff Blue Masking Tape	23.97
Cavender Auto Country Chev	386956	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	79.95
Cavender Auto Country Chev	386956	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change Repair Ord	3.99
GT Distributors, Inc.	UNIV0092834	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	313.52
Tri-County Petroleum, Inc - Sh	126106	FUEL & OIL	0012-0560-11-62670	Fuel	2,480.22
Amazon Capital Services	1979-TNMQ-D7TQ	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Supplies	19.98
Columbus Tire Center	53871	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tire Rotation	70.82
Columbus Tire Center	53871	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs	97.50
Columbus Tire Center	53871	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	28.00
Department 0560 - COUNTY SHERIFF Total:					82,380.93
Department: 0565 - COUNTY JAIL					
Mr. Appliance of Richmond TX	10409581	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail - fix stove	886.30
Jesse A. Reed III	03.11.26	DRUG & ALCOHOL TESTING	0012-0565-00-66515	(2) Jail L-3 evaluations - Bush,	500.00
Skyline Equipment, LLC	5-INV185985	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail - Fix Washer	145.00
Rosenbaum Electric, LLC	0312ccsher	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail - fix light fixtures, controls	3,852.28
Toepperwein Air-Conditioning	18570	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail - service walk in cooler	298.12
Performance Foodservice Tem	2995704	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,699.63
Amazon Capital Services	1G6F-V1GV-N7C3	JAIL SUPPLIES	0012-0565-00-62632	Jail Office Supplies	194.79
Skyline Equipment, LLC	5-INV186950	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail - Replace Motor	362.50
Amazon Capital Services	1MK4-7WQ1-4GRL	JAIL SUPPLIES	0012-0565-00-62632	Jail Steel Key Cabinet	246.49
Sealy Dentistry - PLLC	149058879	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate Dental - Casas	919.00
Ferguson Enterprises LLC	3226322	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Putty, Mortar and paint mi	46.25
Toepperwein Air-Conditioning	18579	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail - replace ducting/ceiling ti	490.00
Toepperwein Air-Conditioning	18578	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail AC in Hall 2000- rep aired l	200.00
Performance Foodservice Tem	2988759	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,974.07
Department 0565 - COUNTY JAIL Total:					15,814.43
Department: 0570 - SUPERVISION & CORRECTIONS					
Redwood Toxicology Laborato	869569	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Drug Test	270.00
Track Group Americas, Inc.	45607	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Fedex Express	55.07
Shelby Sonntag	02.28.26	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Counseling Services	506.25
Track Group Americas, Inc.	45387	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb ReliAlert	157.50
Delishia Anthony	03.13.26 Placement Visit Mile	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Mileage Reimburse -	336.40

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

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
James Teleco, Inc.	41192	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Computer Tech Labor	220.00
Adult Probation Dept.	Q2 2026	ADULT PROBATION DEPT	0012-0570-00-69020	2026 Q2 as per budget	2,500.00
BetterMood PLLC	2026-012	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Therapy Services	2,340.00
Brazos County	2026GLCCOUNTIES02-001	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb February Detention S	5,600.00
Delishia Anthony	03.06.26 Reimburse	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juvenile Probation - 39th Juve	919.39
Kristen Shain	03.06.26 Reimbursement	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juv.Prob Juvenile Law Confere	845.34
Robin Pean	03.06.26 Reimbursement	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juv.Prob Juvenile Law Confere	672.06
Amazon Capital Services	1GXJ-KNCY-L7TC	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juvenile Probation docking sta	42.98
Department 0570 - SUPERVISION & CORRECTIONS Total:					14,464.99
Department: 0575 - MENTAL HEALTH					
Texana Center	Q2 2026	MENTAL SERVICES (TEXANA)	0012-0575-00-66610	2026 Q2 as per budget	3,545.00
Department 0575 - MENTAL HEALTH Total:					3,545.00
Department: 0580 - VETERAN SERVICE OFFICER					
Southern Computer Warehou	INV00863562	OFFICE SUPPLIES	0012-0580-00-62600	VSO Dell Pro 16 Computer	1,108.68
Department 0580 - VETERAN SERVICE OFFICER Total:					1,108.68
Department: 0585 - INFORMATION TECHNOLOGY					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0585-00-61000	IT	17.48
Department 0585 - INFORMATION TECHNOLOGY Total:					17.48
Department: 0640 - CONTRACT SERVICES					
Eagle Lake Funeral Home	02.15.26 cremation	BURIAL EXPENSE	0012-0640-00-62660	indigent cremation - reyes	2,695.00
Henneke Funeral Home	03.11.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body - M	750.00
Wharton County Junior Colleg	Q2 2026	SENIOR CITIZENS SERVICE	0012-0640-00-66630	2026 Q2 as per budget	6,220.00
CASA for Kids	Q2 2026	CASA - FOSTER CHILDREN	0012-0640-00-69084	2026 Q2 as per budget	2,500.00
Department 0640 - CONTRACT SERVICES Total:					12,165.00
Department: 0645 - INDIGENT HEALTHCARE					
Bryan Radiology Associates	BRA402056 -Booher	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays Svc Date 01.26.	31.81
Pathologists Bio-Medical Labo	5211 473615.1	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays SvcDate 09.15.2	8.82
Bryan Radiology Associates	BRA19319 - Denley	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays Svc Date 02.09.	65.22
Bryan Radiology Associates	BRA402056	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays Svc Date 01.26.	195.13
Bryan Radiology Associates	5008 68 3	MEDICAL, IHC	0012-0645-00-69052	Jail Lab/Inmate XRays - Johns	6.68
Bryan Radiology Associates	BRA1955944	MEDICAL, IHC	0012-0645-00-69052	Jail Inmate XRays - Sidney	6.68
Department 0645 - INDIGENT HEALTHCARE Total:					314.34
Department: 0665 - AGRI EXTENSION SERVICE					
Brenda Anderson	3.11.26	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	Ag Ext. TEAFCS Conference	135.20
District 9 EAFCS	2082	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	Ag Ext TEAFCS Annual Confere	325.00
Department 0665 - AGRI EXTENSION SERVICE Total:					460.20
Department: 0695 - MISCELLANEOUS					
FP Finance Program	41499142	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
H-GAC	2026.04	ASSOCIATION DUES	0012-0695-00-61700	(Year) Membership Dues	822.28
Department 0695 - MISCELLANEOUS Total:					999.28
Fund 0012 - General Fund Total:					446,582.13
Fund: 0014 - Airport					
Department: 0520 - 0520					
Amazon Capital Services	1PVH-3HN7-D7DX	MAINTENANCE	0014-0520-00-63410	Airport 100' Cable Hand Cran	687.72
Department 0520 - 0520 Total:					687.72
Fund 0014 - Airport Total:					687.72
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Amazon Capital Services	1R3F-4J93-CRXN	MAINTENANCE	0017-0170-00-63410	Fairgrounds Calendar, File, Re	23.15
Tri-County Petroleum, Inc - Fai	126126	FUEL & OIL	0017-0170-00-62670	Fairgrounds Gasoline	65.44
Department 0170 - Fairground Total:					88.59
Fund 0017 - Colorado County Fairgrounds Total:					88.59
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
J & W Farm and Ranch	127194	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Battery Accessories	47.99
J & W Farm and Ranch	195211	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Shovel	14.95

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

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
J & W Parts, Inc.	826426	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Lamp & Tube	191.96
J & W Parts, Inc.	826500	HAND TOOLS & EQUIPMENT <	0021-0621-00-67100	PCT1 Gauge	34.99
J & W Farm and Ranch	196412	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Funnels	7.78
J & W Parts, Inc.	826874	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Carburator	76.75
A L & M Building Supply	604834	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Supplies for foreman's tr	217.97
J & W Parts, Inc.	826924	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Parts	40.02
A L & M Building Supply	604930	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Supplies for foreman's tr	210.99
J & W Parts, Inc.	82703	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Mud Flap	47.98
J & W Farm and Ranch	196633	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Jumper Cable, Tow Stra	272.87
J & W Parts, Inc.	827145	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Mud Flap	47.98
J & W Parts, Inc.	127194	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Service Charge	1.00
J & W Parts, Inc.	127194	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 Battery Access	47.99
J & W Parts, Inc.	127823	HAND TOOLS & EQUIPMENT <	0021-0621-00-67100	PCT1 Shovel	14.95
J & W Farm and Ranch	195648	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 invoice 195648 - survey	11.07
A-Line Auto Parts	11792578	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Rubber washer for Mille	6.80
J & W Farm and Ranch	195757	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 DEF and Oil Dry	67.96
J & W Farm and Ranch	195757	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 DEF and Oil Dry	14.49
J & W Parts, Inc.	826049	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Oil Dry & Filter	35.97
J & W Parts, Inc.	826049	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Filter	102.38
Columbus Tire Center	53224	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Tire Repair LP#1318054	34.59
Mustang Cat	PART7185907	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Fuel Filter	82.24
Unifirst Holdings Inc.	2680126820	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	82.29
Columbus Bearing & Industria	324985	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Boom Cutter Repair part	332.60
J & W Parts, Inc.	825606	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Coolant	62.94
John Deere Financial-PCT1	2065715	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Universal LC9	326.02
John Deere Financial-PCT1	2065715	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Universal EE9	242.66
John Deere Financial-PCT1	2065715	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Cross AQQ23611	118.34
John Deere Financial-PCT1	2065715	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Shield YZ101903	173.87
John Deere Financial-PCT1	2065715	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Seal YZ104237	61.86
John Deere Financial-PCT1	2065715	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Bar DB3	169.82
John Deere Financial-PCT1	2065715	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Spring Pin	1.15
B & D Graphic	769	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Print and Diecut Decals	400.00
Tri-County Petroleum, Inc - PC	126211	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Gas	981.60
Tri-County Petroleum, Inc - PC	126211	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Clear Diesel	1,588.34
Tri-County Petroleum, Inc - PC	126211	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Dyed Diesel	3,638.08
Unifirst Holdings Inc.	2680127635	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	141.57
Leopold Service	52763	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 AC Repair Case Backhoe	698.00
Mustang Cat	PART7208221	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Exhaust Clamp	38.78
Amazon Capital Services	1XYT-YCN6-FDPG	OFFICE SUPPLIES	0021-0621-00-62600	PCT1 Phone Case	9.99
Tri-County Petroleum, Inc - PC	126048	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 No Ethanol Gas	31.16
Tri-County Petroleum, Inc - PC	126048	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Hi Temp Grease	199.50
Colorado County Tax Assessor	2027 Reg Renewal PCT 1 LP 1	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 Reg Renewal LP 109280	7.50
Southern Tire Mart	4620126837	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 4 Tires	2,084.00
Colorado County Tax Assessor	PCT 1 Reg Renewal LP 131806	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 LP 1318069 Reg Renewa	7.50
				Department 0621 - PCT #1 Total:	13,029.24
				Fund 0021 - Road & Bridge Pct 1 Total:	13,029.24

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Alleyton Resource Company L	729647	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel	3,144.02
Waller County Asphalt, Inc,	30766	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,450.67
M-G Farm Service Center	63003	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Shop Supplies	3.70
A-Line Auto Parts	11853311	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Air & Oil Filter for 2023	28.02
Cintas Corporation	4261883178	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4261883178	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
Colorado County Tax Assessor	2027 Reg Renewal LP 119747	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 Reg Renewal LP 119747	7.50
Columbus Bearing & Industria	325266	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Impact Socket	11.39
M-G Farm Service Center	63417	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Shop Supplies	7.98
Colorado County Tax Assessor	PCT 2 LP Reg Renewal LP 1318	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 Reg Renewal LP 131806	7.50

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

March 23, 2026

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Colorado County Tax Assessor	PCT 2 Reg Renewal LP 119747	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 LP Reg Renewal 119747	7.50
Department 0622 - PCT #2 Total:					6,833.69
Fund 0022 - Road & Bridge Pct 2 Total:					6,833.69

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

Amazon Capital Services	1XYT-YCN6-11JT	OFFICE SUPPLIES	0023-0623-00-62600	PCT3 Office Supplies	8.50
Amazon Capital Services	1XYT-YCN6-11JT	HAND TOOLS & EQUIPMENT <	0023-0623-00-67100	PCT3 Tools	38.89
Mustang Cat	PART7216601	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Grader Repair Parts	79.80
Mustang Cat	PART7216602	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Grader Repair Parts	48.46
Mustang Cat	PART7216603	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Grader Repair Parts	27.95
Mustang Cat	PART7217931	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Grader Repair Parts	39.20
Keith Neuendorff	March Phone Allowance	COMMUNICATIONS EXPENSE	0023-0623-00-61000	PCT 3 March Phone Allowanc	40.00
Amazon Capital Services	1YNC-V14T-9936	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Valve stem	9.98
Unifirst Holdings Inc.	2960175756	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	114.68
Trafco Industries Inc.	57739	SIGNS	0023-0623-00-62681	PCT 3 U Posts for Signs	816.00
A L & M Building Supply	605829	HAND TOOLS & EQUIPMENT <	0023-0623-00-67100	PCT 3 Digital Multi Tester Tool	32.99
Mustang Cat	PART7220576	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Grader Repair Parts	189.16
Colorado County Tax Assessor	PCT 3 LP 1229244 Renewal	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 LP 1229244 Reg Renewa	7.50
Colorado County Tax Assessor	PCT 3 LP 9011725 Renewal	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Reg Renewal LP 901172	7.50
Mustang Cat	PART7223072	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Cold Planer Repair Parts	466.00
Trafco Industries Inc.	57775	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Decals for Trucks	200.00
Mustang Cat	PART7224458	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 F Filters	79.80
Mustang Cat	WORK1371229	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 450F Cat Backhoe Repai	11,805.50
Amazon Capital Services	1W76-MPXT-FMH3	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Repair parts	16.14
Hometown Hardware	KEITH	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Dump Truck Repair	1.59
A-Line Auto Parts	11926364	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Washer Fluid	42.00
Columbus Bearing & Industria	325210	SHOP SUPPLIES	0023-0623-00-62645	PCT3 Sprayer	29.95
Columbus Bearing & Industria	325210	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Filters	208.43
Southern Tire Mart	4590178409	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT 3 Front Tractor Tires	770.00
Southern Tire Mart	4590178409	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT 3 Dump Truck Tires	1,837.50
Unifirst Holdings Inc.	2960174520	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.51
Columbus Bearing & Industria	325254	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Repair Filter & Parts 2 g	82.40
Katy Hydraulics, LLC	38910	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Hydraulic Hose for Boo	119.23
Colorado Materials, LTD	433777	R&B MATERIALS	0023-0623-00-62680	Pct 3 LimestoneBase	344.00
Colorado County Tax Assessor	2027 Reg Renewal PCT 3	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Reg Renewal LP 141558	7.50
Department 0623 - PCT #3 Total:					17,582.16
Fund 0023 - Road & Bridge Pct 3 Total:					17,582.16

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Hydralink LLC	INV11444	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Repair Supplies	107.43
Ergon Asphalt & Emulsions, In	9403671733	R&B MATERIALS	0024-0624-00-62680	PCT 4 - CRS-2 City of Eagle Lak	15,475.20
Ergon Asphalt & Emulsions, In	9403671733	R&B MATERIALS	0024-0624-00-62680	PCT 4 Freight City of Eagle La	1,488.00
Amazon Capital Services	1MML-63KJ-H4LV	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 PTO Dump Valve	68.00
Unifirst Holdings Inc.	2680127431	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	76.14
Colorado County Tax Assessor	PCT 4 LP 1318006 Renewal	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 LP 1318006 Renewal	7.50
Colorado County Tax Assessor	PCT 4 LP 1465028 Renewal	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 LP 1465028 Renewal	7.50
Colorado County Tax Assessor	PCT 4 LP 1465029 Renewal	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 LP 1465029 Renewal	7.50
Darrell Gertson	03.17.2026	TRAVEL EXPENSES	0024-0624-00-62000	PCT 4 03.4-03.17.26 Mileage	571.30
Waller County Asphalt, Inc,	30789	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,768.80
Waller County Asphalt, Inc,	30808	R&B MATERIALS	0024-0624-00-62680	PCT 4 Grade IV Cold Mix	1,862.30
Mustang Cat	PART7212427	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 HYD Filters	241.92
Unifirst Holdings Inc.	2680126649	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	76.14
Department 0624 - PCT #4 Total:					21,757.73
Fund 0024 - Road & Bridge Pct 4 Total:					21,757.73

Fund: 0031 - Election Services Contract

Department: 0610 - 0610

Weimar Mercury	02.28.26	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	Elections Sample and Polling L	1,423.76
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**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 March 23, 2026**

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Election Systems & Software, I	CD2139739	ELECTION SUPPLIES	0031-0610-00-62608	Election	169.22
				Department 0610 - 0610 Total:	1,592.98
				Fund 0031 - Election Services Contract Total:	1,592.98
Fund: 0080 - Hot Check					
Department: 0475 - COUNTY ATTORNEY					
Parks Coffee	20787732	MISCELLANEOUS EXPENSE	0080-0475-00-69900	(February) coffee svc cty attny	70.11
				Department 0475 - COUNTY ATTORNEY Total:	70.11
				Fund 0080 - Hot Check Total:	70.11
				Grand Total:	508,224.35

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

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	446,582.13
0014 - Airport	687.72
0017 - Colorado County Fairgrounds	88.59
0021 - Road & Bridge Pct 1	13,029.24
0022 - Road & Bridge Pct 2	6,833.69
0023 - Road & Bridge Pct 3	17,582.16
0024 - Road & Bridge Pct 4	21,757.73
0031 - Election Services Contract	1,592.98
0080 - Hot Check	70.11
Grand Total:	508,224.35

Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-61000	COMMUNICATIONS EXP	17.46
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66510	APPRAISAL DISTRICT FEE	195,171.53
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	26,355.19
0012-0403-00-61000	COMMUNICATIONS EXP	17.46
0012-0403-00-64000	SOFTWARE/LICENSE SER	30,792.00
0012-0410-00-61000	COMMUNICATIONS EXP	17.46
0012-0410-00-61400	POSTAGE	4.29
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	385.61
0012-0410-00-67115	EQUIPMENT < \$5000	1,990.00
0012-0426-00-60601	COURT REPORTERS	5,392.46
0012-0428-00-61000	COMMUNICATIONS EXP	17.46
0012-0433-00-60600	CRT REPORTER SAL&BE	3,165.83
0012-0433-00-60900	CRT COORDINATOR SAL	2,606.30
0012-0434-00-60110	CRT COORD SALARY&BE	2,316.17
0012-0434-00-60600	CRT REPORTER SAL&BE	3,170.50
0012-0435-00-61210	COURT REPORTERS REC	2,160.00
0012-0435-00-66530	INTERPRETORS	480.00
0012-0435-00-66542	PROF SVCS-NON SPECIFI	1,800.00
0012-0435-00-69032	COURT APPOINTED ATT	437.50
0012-0450-00-61000	COMMUNICATIONS EXP	17.46
0012-0450-00-61700	CONFERENCES/SEMINA	243.81
0012-0450-00-62640	SUPPLIES/EQUIP UNDER	1,545.65
0012-0450-00-67115	EQUIPMENT < \$5000	1,108.68
0012-0452-00-61700	CONFERENCES/SEMINA	100.00
0012-0452-00-62000	TRAVEL EXPENSES	71.05
0012-0452-00-62640	SUPPLIES/EQUIP UNDER	138.67
0012-0452-00-67115	EQUIPMENT < \$5000	2,177.94
0012-0453-00-61000	COMMUNICATIONS EXP	17.46
0012-0454-00-44271	JUSTICE OF PEACE PCT. #	255.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	288.94
0012-0495-00-61000	COMMUNICATIONS EXP	17.46
0012-0495-00-62640	SUPPLIES/EQUIP UNDER	115.33
0012-0497-00-61000	COMMUNICATIONS EXP	17.46
0012-0499-00-61000	COMMUNICATIONS EXP	17.46
0012-0499-00-62640	SUPPLIES/EQUIP UNDER	59.13
0012-0510-00-62690	MISCELLANEOUS SUPPLI	252.75
0012-0510-00-63100	GROUNDS MAINTENAN	915.91
0012-0510-00-63200	CLEANING SUPPLIES	191.12
0012-0510-00-63210	REPAIRS TO BLDGS - CH/	1,335.32
0012-0510-00-66500	CONTRACT SERVICES	960.00
0012-0510-00-69064	MISCELLANEOUS EXPEN	285.48
0012-0515-00-63410	MAINTENANCE	80.12
0012-0525-00-62640	SUPPLIES/EQUIP UNDER	169.98

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

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Account Summary

Account Number	Account Name	Expense Amount
0012-0525-00-66500	CONTRACT SERVICES	556.50
0012-0540-20-62612	AMBULANCE SUPPLIES	6,393.82
0012-0540-20-62640	SUPPLIES/EQUIP UNDER	973.03
0012-0540-20-62670	FUEL & OIL	2,404.64
0012-0540-20-67115	EQUIPMENT < \$5000	678.97
0012-0540-20-70500	EQUIPMENT OVER \$500	3,672.00
0012-0540-21-63210	REPAIRS TO BLDGS - Sta	16.49
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	549.42
0012-0540-24-63305	BATTERIES, TIRES & TUB	682.00
0012-0540-24-67100	HAND TOOLS & EQUIPM	9.49
0012-0540-25-61000	COMMUNICATIONS EXP	1,605.52
0012-0540-25-61700	CONFERENCES/SEMINA	338.09
0012-0540-25-62100	UNIFORMS	656.34
0012-0540-25-62654	COVID-19 EXPENSES	128.04
0012-0540-25-66532	MEDICAL DIRECTOR EXP	4,875.00
0012-0540-25-69060	SOFTWARE & LICENSING	3,946.30
0012-0553-00-61700	CONFERENCES/SEMINA	95.00
0012-0555-00-62640	SUPPLIES/EQUIP UNDER	537.71
0012-0555-00-63300	REPAIRS OF EQUIP/VEHI	364.04
0012-0560-10-62640	SUPPLIES/EQUIP UNDER	48.10
0012-0560-10-70500	EQUIPMENT OVER \$500	47,438.28
0012-0560-11-62105	EMPLOYEE UNIFORMS	855.96
0012-0560-11-62630	PHOTO/RIFLE/RANGE SU	1,039.40
0012-0560-11-62640	SUPPLIES/EQUIP UNDER	363.87
0012-0560-11-62670	FUEL & OIL	7,743.98
0012-0560-11-62690	MISCELLANEOUS EXPEN	82.17
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	777.29
0012-0560-14-61000	COMMUNICATIONS EXP	451.37
0012-0560-14-61400	POSTAGE	126.00
0012-0560-14-63210	REPAIRS TO BLDGS - She	303.74
0012-0560-14-64000	SOFTWARE/LICENSE SER	23,150.77
0012-0565-00-62632	JAIL SUPPLIES	441.28
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	4,886.65
0012-0565-00-63300	REPAIRS OF EQUIP/VEHI	1,393.80
0012-0565-00-65010	FOOD FOR PRISONERS	7,673.70
0012-0565-00-65020	PRISONER MEDICAL/ME	919.00
0012-0565-00-66515	DRUG & ALCOHOL TESTI	500.00
0012-0570-00-69018	JUVENILE PROBATION D	11,964.99
0012-0570-00-69020	ADULT PROBATION DEPT	2,500.00
0012-0575-00-66610	MENTAL SERVICES (TEXA	3,545.00
0012-0580-00-62600	OFFICE SUPPLIES	1,108.68
0012-0585-00-61000	COMMUNICATIONS EXP	17.48
0012-0640-00-62660	BURIAL EXPENSE	2,695.00
0012-0640-00-66400	AUTOPSIES	750.00
0012-0640-00-66630	SENIOR CITIZENS SERVIC	6,220.00
0012-0640-00-69084	CASA - FOSTER CHILDRE	2,500.00
0012-0645-00-69052	MEDICAL, IHC	314.34
0012-0665-00-61700	CONFERENCES/SEMINA	460.20
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-61700	ASSOCIATION DUES	822.28
0014-0520-00-63410	MAINTENANCE	687.72
0017-0170-00-62670	FUEL & OIL	65.44
0017-0170-00-63410	MAINTENANCE	23.15
0021-0621-00-62100	UNIFORMS	223.86
0021-0621-00-62600	OFFICE SUPPLIES	9.99
0021-0621-00-62645	SHOP SUPPLIES	568.47
0021-0621-00-62671	FUEL & LUBRICANTS	6,521.13
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	3,523.86

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

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Account Summary

Account Number	Account Name	Expense Amount
0021-0621-00-63305	BATTERIES, TIRES & TUB	2,131.99
0021-0621-00-67100	HAND TOOLS & EQUIPM	49.94
0022-0622-00-62100	UNIFORMS	157.32
0022-0622-00-62645	SHOP SUPPLIES	31.16
0022-0622-00-62680	R&B MATERIALS	6,594.69
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	50.52
0023-0623-00-61000	COMMUNICATIONS EXP	40.00
0023-0623-00-62100	UNIFORMS	226.19
0023-0623-00-62600	OFFICE SUPPLIES	8.50
0023-0623-00-62645	SHOP SUPPLIES	29.95
0023-0623-00-62680	R&B MATERIALS	344.00
0023-0623-00-62681	SIGNS	816.00
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	13,420.41
0023-0623-00-63305	BATTERIES, TIRES & TUB	2,607.50
0023-0623-00-63500	REPAIR MATERIALS	17.73
0023-0623-00-67100	HAND TOOLS & EQUIPM	71.88
0024-0624-00-62000	TRAVEL EXPENSES	571.30
0024-0624-00-62100	UNIFORMS	152.28
0024-0624-00-62680	R&B MATERIALS	20,594.30
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	332.42
0024-0624-00-63500	REPAIR MATERIALS	107.43
0031-0610-00-62608	ELECTION SUPPLIES	169.22
0031-0610-00-67105	PUBLICATIONS & TESTIN	1,423.76
0080-0475-00-69900	MISCELLANEOUS EXPEN	70.11
	Grand Total:	<u>508,224.35</u>

Project Account Summary

Project Account Key	Expense Amount
None	508,224.35
	<u>508,224.35</u>
	Grand Total:

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

March 23, 2026

**Additional Claims for Payment
3/23/2026**

Vendor Name	Payable Description	Invoice Total
Cintas Corporation	PCT2 shop supplies & uniforms	165.41
Hydralink LLC	Pct 4 Repair Supplies	13.51
Apple Lumber	PCT 4 Poly Tarp blue 16x20	59.99
Wick Western Auto LLC	PCT 2 Weed Eater Fuel Kit	21.99
A-Line Auto Parts	Fairgrounds Lawn Mower Servi	373.84
Sealy Dentistry - PLLC	Jail Inmate Dental Service	413.00
O'Reilly Auto Parts PCT4	PCT 4 wiper blades and tire gat	27.96
O'Reilly Auto Parts PCT4	PCT 4 Tierod End	36.74
Apple Lumber	PCT 4 Trk#16 Wheels	35.94
Apple Lumber	PCT 4 hex nuts and hex caps	23.70
Apple Lumber	PCT 4 #16 Dash Fan	13.99
A-Line Auto Parts	PCT 2 Shop Supplies	24.99
Bernardo Trucking Company	Pct (2) Vulcan Cold Mix Uvalde	3,281.04
Apple Lumber	PCT 4 Dump up Sprayer	5.56
Stavinoha Tire Center	PCT 2 Shredder Tire & Tube	269.90
M-G Farm Service Center	PCT 2 SHOP SUPPLIES	10.26
M-G Farm Service Center	PCT 2 Box Screws Haul Trailer t	13.59
Cintas Corporation	PCT2 shop supplies & uniforms	184.20
Trafco Industries Inc.	PCT 2 SIGNS	444.00
O'Reilly Auto Parts PCT4	PCT 4 tire gauge - chipper, wip	23.32
Apple Lumber	PCT 4 parts for Dist Truck	18.36
Stryker	EMS Repairs	1,012.00
Katy Hydraulics	Pct 3 Parts	46.24
Amazon	Pct 3 Parts	291.41
Amazon	Cty Clerk Office Supplies	196.87
		<u>7,007.91</u>

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

March 23, 2026

- _16. Workshop with B. J. Simon, President/CEO of Baytown-West Chambers County Economic Development Foundation regarding use of statutory options for development of businesses and economic expansion in Colorado County. (Prause)

Mr. B. J. Simon stated the Baytown-West Chambers County Economic Development Foundation was established in 1986. He started with the Foundation twenty-one years ago as a volunteer. He currently works with several taxing entities to bring businesses and increase economic development to different areas. He explained Chapter 312 and Chapter 381 for tax abatements are often used to attract businesses. Mr. Simon said he believes agriculture, oil and gas, and construction are areas that could grow in Colorado County. Judge Prause asked what the first steps would be in working him. Mr. Simon explained there is a questionnaire to be filled out and then potential agreements will be presented to the court. It was decided that the questionnaire would be sent to Judge Prause for review.

- _17. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)

Commissioner Gertson announced the Hazardous Household Waste Event is scheduled for September 26, 2026.

Commissioner Neuendorff reminded the burn ban is in effect. Be careful.

Judge Prause announced there have been an extraordinary amount of wrecks, some with fatalities. His thoughts and prayers are with the families.

Commissioner Brandt announced his crew will be chip sealing a section of County Road 211 tomorrow through Thursday.

Commissioner Owers announced it is getting dry. We need rain.

Joyce Guthmann wished everyone a Happy Easter.

Sharlynn Wagner announced she is looking into a water supply grant that could help several entities in the county.

Michael Furrh announced the HB3000 money should be in later this month.

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

March 23, 2026

_18. 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.

_19. Adjourn.

**Motion by Judge Prause to adjourn at 10:08 A.M.; seconded by Commissioner Neuendorff;
5 ayes 0 nays; motion carried; it was so ordered.**

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

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

March 23, 2026

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the
23rd day of March 2026 with Judge Ty Prause presiding.**

**I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE
COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby
certify that the foregoing is a true and correct copy of the minutes of the
Commissioner Court in session on the 23rd day of March 2026.**

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

