

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

November 24, 2025

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT October 31, 2025 4.30%		
FUND TITLE	Book Balance of October 31, 2025	Interest Earned
Interest rates figured on an average daily income		
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 9,049,238.45	\$ 34,533.33
RECORDS PRESERVATION	\$ 858,387.07	\$ 3,333.54
AIRPORT FUND	\$ 238,828.60	\$ 941.97
R&B PCT #1	\$ 2,110,735.31	\$ 8,324.97
R&B PCT #2	\$ 1,786,997.83	\$ 7,048.11
R&B PCT #3	\$ 2,815,963.78	\$ 11,106.47
R&B PCT #4	\$ 1,831,918.37	\$ 7,225.29
ELECTIONS	\$ 12,976.67	\$ 51.18
LEOSE FUND	\$ 58,312.50	\$ 229.96
SECURITY FUND	\$ 85,815.14	\$ 334.67
JUSTICE COURT TECHNOLOGY	\$ 15,833.50	\$ 61.45
CO & DIST COURT TECH FUND	\$ 34,918.13	\$ 137.18
INTEREST & SINKING	\$ 257,582.50	\$ 1,015.94
TOTAL INTEREST DISTRIBUTION	\$ 19,157,507.85	\$ 74,344.09

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

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 19,288.70	\$ 14,999.76	\$ 13,414.20	\$ 18,056.30	\$ 33,765.81	\$ 9,812.10	\$ 192,249.75
FEBRUARY	\$ 19,206.53	15,483.00	\$ 27,089.10	\$ 19,644.24	\$ 35,938.50	\$ 16,708.18	\$ 204,024.69
MARCH	\$ 21,419.20	\$ 12,728.04	\$ 15,772.10	\$ 18,297.10	\$ 30,439.25	\$ 13,370.60	\$ 156,987.12
APRIL	\$ 16,527.35	\$ 13,510.55	\$ 19,240.30	\$ 20,006.50	\$ 37,705.25	\$ 11,197.55	\$ 220,668.22
MAY	\$ 21,744.20	\$ 12,148.90	\$ 24,698.30	\$ 13,876.90	\$ 39,259.50	\$ 14,234.90	\$ 190,174.97
JUNE	\$ 19,284.50	\$ 12,310.67	\$ 23,910.73	\$ 16,911.00	\$ 43,800.89	\$ 15,481.80	\$ 205,479.82
JULY	\$ 18,056.90	\$ 14,486.17	\$ 25,550.47	\$ 20,565.60	\$ 35,466.75	\$ 14,121.18	\$ 165,671.73
AUGUST	\$ 19,923.70	\$ 11,933.71	\$ 26,628.29	\$ 20,159.32	\$ 43,741.33	\$ 30,338.19	\$ 165,120.99
SEPTEMBER	\$ 21,196.05	\$ 10,949.60	\$ 27,309.63	\$ 26,979.63	\$ 22,160.00	\$ 21,402.64	\$ 221,515.53
OCTOBER	\$ 23,450.33	\$ 12,013.86	\$ 22,213.16	\$ 17,441.73	\$ 44,834.88	\$ 70,633.10	\$ 200,073.74
NOVEMBER							
DECEMBER							
TOTALS	\$ 200,097.46	\$ 130,564.26	\$ 225,826.28	\$ 191,938.32	\$ 367,112.16	\$ 217,300.24	\$ 1,921,966.56

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
November 24, 2025

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
 November 24, 2025**

Colorado County Sales Tax Allocation

2025		% +/-	2024		% +/-	2023		% +/-	2022	
January	\$ 161,315.84	-11.02%	January	\$ 181,291.77	13.58%	January	\$ 159,621.18	7.74%	January	\$ 148,159.48
February	261,732.50	29.77%	February	201,683.45	-2.98%	February	207,879.66	8.56%	February	191,489.57
March	254,999.10	60.06%	March	159,318.43	-1.12%	March	161,122.95	10.86%	March	145,334.09
April	169,089.08	-4.27%	April	176,626.96	12.64%	April	156,810.33	26.17%	April	124,281.39
May	239,605.91	-38.68%	May	390,715.20	91.58%	May	203,939.33	19.47%	May	170,498.83
June	179,890.58	-31.47%	June	262,500.15	50.91%	June	173,943.39	12.45%	June	154,679.91
July	212,998.99	-11.14%	July	239,696.77	33.84%	July	179,093.56	5.05%	July	170,491.79
August	227,911.76	-4.30%	August	238,140.32	7.44%	August	221,648.44	9.30%	August	202,793.79
September	179,594.27		September	239,822.65	22.48%	September	195,812.27	23.22%	September	158,914.94
October	188,463.42		October	187,168.45	-0.74%	October	188,572.48	2.19%	October	184,535.35
November			November	192,039.55	-68.83%	November	616,143.70	229.78%	November	186,833.64
December			December	170,768.11	-7.25%	December	184,117.33	22.53%	December	150,261.58
TOTAL	\$ 2,075,801.45		TOTAL	\$ 2,639,769.81	-0.34%	TOTAL	\$ 2,648,704.62	33.20%	TOTAL	\$ 1,988,474.36

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
November 24, 2025**

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

Joyce Guthmann reported the ending book balance for October 2025 as \$20,216,452.99.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

November 24, 2025

COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

October 31, 2025

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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for October 31, 2025, is \$20,216,452.99.




Joyce Guthmann, County Treasurer

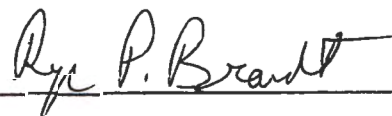
Approved this 24th of November 2025.



Ty Prause, County Judge




Shannon Owers, Commissioner, Pct. 1



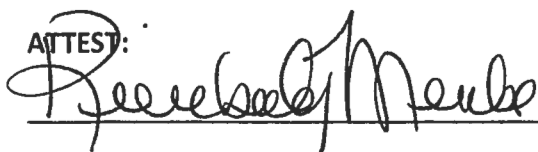
Ryan Brandt, Commissioner, Pct. 2



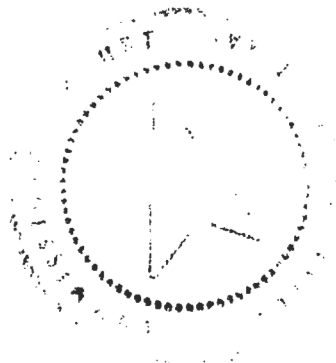
Keith Neuendorff, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

November 24, 2025

*COLORADO
COUNTY*

TREASURER'S REPORT

October

2025

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

November 24, 2025

COLORADO COUNTY
AFFIDAVIT SUMMARY
October 31, 2025

BOOK BALANCE as of 10/01/2025	\$	20,216,452.99
OUTSTANDING CHECKS		408,894.93
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		
BANK BALANCE as of 10/31/2025	<u>\$</u>	<u>20,625,347.92</u>
BANK BALANCE as of 10/01/2025		20,625,347.92
LESS OUTSTANDING CHECKS	\$	(408,894.93)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		
ADJUSTED BOOK BALANCE as of 10/31/2025	<u>\$</u>	<u>20,216,452.99</u>
BOOK BALANCE as of 10/31/2025	\$	20,216,452.99
INTEREST		
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		
ADJUSTED BOOK BALANCE as of 10/31/2025		<u><u>\$20,216,452.99</u></u>

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

November 24, 2025



Treasurer's Monthly Report

Colorado County, TX

Date Range: 10/01/2025 - 10/31/2025

	Beginning Balance	Net Change	Ending Balance	Avg Daily Bal
0012 - General Fund				
0012-0000-00-10000	10,371,049.47	(1,512,154.16)	8,858,895.31	9,621,037.42
Fund 0012 Total:	10,371,049.47	(1,512,154.16)	8,858,895.31	
0013 - Records Preservation				
0013-0000-00-10000	842,145.02	16,242.05	858,387.07	842,395.48
Fund 0013 Total:	842,145.02	16,242.05	858,387.07	
0014 - Airport				
0014-0000-00-10000	247,203.27	(8,374.67)	238,828.60	245,103.16
Fund 0014 Total:	247,203.27	(8,374.67)	238,828.60	
0015 - Sheriff's Forfeiture				
0015-0000-00-10000	25,430.59	(1,495.46)	23,935.13	24,579.29
Fund 0015 Total:	25,430.59	(1,495.46)	23,935.13	
0016 - America Rescue Plan				
0016-0000-00-10000	545,317.85	(123,635.07)	421,682.78	472,851.00
Fund 0016 Total:	545,317.85	(123,635.07)	421,682.78	
0017 - Colorado County Fairgrounds				
0017-0000-00-10000	(18,767.95)	44,167.34	25,399.39	(1,551.95)
Fund 0017 Total:	(18,767.95)	44,167.34	25,399.39	
0018 - Colorado County Community Development Fund				
0018-0000-00-10000	160,462.90	126,552.92	287,015.82	205,267.66
Fund 0018 Total:	160,462.90	126,552.92	287,015.82	
0021 - Road & Bridge Pct 1				
0021-0000-00-10000	2,156,820.06	(46,084.75)	2,110,735.31	2,123,053.46
Fund 0021 Total:	2,156,820.06	(46,084.75)	2,110,735.31	
0022 - Road & Bridge Pct 2				
0022-0000-00-10000	1,883,824.70	(96,826.87)	1,786,997.83	1,826,450.33
Fund 0022 Total:	1,883,824.70	(96,826.87)	1,786,997.83	
0023 - Road & Bridge Pct 3				
0023-0000-00-10000	3,022,488.63	(206,524.85)	2,815,963.78	2,950,451.39
Fund 0023 Total:	3,022,488.63	(206,524.85)	2,815,963.78	
0024 - Road & Bridge Pct 4				
0024-0000-00-10000	1,886,760.85	(54,842.48)	1,831,918.37	1,853,685.19
Fund 0024 Total:	1,886,760.85	(54,842.48)	1,831,918.37	
0031 - Election Services Contract				
0031-0000-00-10000	12,925.49	51.18	12,976.67	12,927.14
Fund 0031 Total:	12,925.49	51.18	12,976.67	
0045 - LEOSE Account				
0045-0000-00-10000	59,223.71	(911.21)	58,312.50	58,863.00
Fund 0045 Total:	59,223.71	(911.21)	58,312.50	
0050 - Security Fund				
0050-0000-00-10000	19,405.70	66,409.44	85,815.14	40,615.81
Fund 0050 Total:	19,405.70	66,409.44	85,815.14	
0055 - Law Library				
0055-0000-00-10000	171,278.48	859.00	172,137.48	171,123.77
Fund 0055 Total:	171,278.48	859.00	172,137.48	
0060 - Justice Court Tech				
0060-0000-00-10000	14,714.88	1,118.62	15,833.50	14,750.96
Fund 0060 Total:	14,714.88	1,118.62	15,833.50	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
November 24, 2025**

0062 - Co & District Court Tech				
0062-0000-00-10000	34,644.91	273.22	34,918.13	34,653.72
Fund 0062 Total:	<u>34,644.91</u>	<u>273.22</u>	<u>34,918.13</u>	
0065 - Historical Commission				
0065-0000-00-10000	7,509.38	46.00	7,555.38	7,515.32
Fund 0065 Total:	<u>7,509.38</u>	<u>46.00</u>	<u>7,555.38</u>	
0075 - Debt Service				
0075-0000-00-10000	254,464.71	3,117.79	257,582.50	256,531.53
Fund 0075 Total:	<u>254,464.71</u>	<u>3,117.79</u>	<u>257,582.50</u>	
0080 - Hot Check				
0080-0000-00-10000	10,724.65	(74.37)	10,650.28	10,681.47
Fund 0080 Total:	<u>10,724.65</u>	<u>(74.37)</u>	<u>10,650.28</u>	
0085 - Cty Atty State Supplement				
0085-0000-00-10000	11,977.78	(2,490.21)	9,487.57	10,102.39
Fund 0085 Total:	<u>11,977.78</u>	<u>(2,490.21)</u>	<u>9,487.57</u>	
0125 - Colorado/Lavaca Juvenile Probation				
0125-0000-00-10000	207,651.69	83,772.76	291,424.45	251,688.32
Fund 0125 Total:	<u>207,651.69</u>	<u>83,772.76</u>	<u>291,424.45</u>	
Report Total	21,927,256.77	(1,710,803.78)	20,216,452.99	

Fund	Beginning Balance	Net Change	Ending Balance
0012	10,371,049.47	(1,512,154.16)	8,858,895.31
0013	842,145.02	16,242.05	858,387.07
0014	247,203.27	(8,374.67)	238,828.60
0015	25,430.59	(1,495.46)	23,935.13
0016	545,317.85	(123,635.07)	421,682.78
0017	(18,767.95)	44,167.34	25,399.39
0018	160,462.90	126,552.92	287,015.82
0021	2,156,820.06	(46,084.75)	2,110,735.31
0022	1,883,824.70	(96,826.87)	1,786,997.83
0023	3,022,488.63	(206,524.85)	2,815,963.78
0024	1,886,760.85	(54,842.48)	1,831,918.37
0031	12,925.49	51.18	12,976.67
0045	59,223.71	(911.21)	58,312.50
0050	19,405.70	66,409.44	85,815.14
0055	171,278.48	859.00	172,137.48
0060	14,714.88	1,118.62	15,833.50
0062	34,644.91	273.22	34,918.13
0065	7,509.38	46.00	7,555.38
0075	254,464.71	3,117.79	257,582.50
0080	10,724.65	(74.37)	10,650.28
0085	11,977.78	(2,490.21)	9,487.57
0125	207,651.69	83,772.76	291,424.45
Report Total:	21,927,256.77	(1,710,803.78)	20,216,452.99

"Pending Audit Adjustments"

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

November 24, 2025

_13. 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**

November 24, 2025

Colorado County				
Addl Claims for Payment at 11.24.25				
Vendor	Department	Description	Amount	Notes
Documation	Multiple	Copier Lease	\$ 753.87	
O'reilly	PCT4	Parts	\$ 34.99	
Unifirst	PCT4	Uniforms	\$ 76.14	
BoundTree	EMS	Ambulance Supplies	\$ 46.40	
BoundTree	EMS	Ambulance Supplies	\$ 2,155.19	
Amazon	County Attny	Credit External Blue Ray	\$ (50.59)	
Katy Hydraulics	PCT2	Hydraulic Hose Assembly	\$ 40.73	
Jessica Jones	Annex	Cleaning Services 11.18.25-11.21.25	\$ 480.00	
AT&T	Multiple	Wireless Services	\$ 1,712.85	
TDCAA	County Attny	Offense Report Manuals	\$ 1,784.00	County Attny Forfeiture Acct
Juvenile Justice Assoc.	JuvProb	Conference	\$ 225.00	
Track Group	JuvProb	Supplies	\$ 164.50	
2nd 25th Judicial Dist.	JuvProb	Phones	\$ 33.17	
Polaris Correctional Pharm	JuvProb	Medication Inmate	\$ 759.49	
			\$ 8,215.74	

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

November 24, 2025



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT01811;APPKT01824

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201110125	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge	17.43
GreatAmerica Financial Svcs	40583558	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 25...	150.00
Department 0400 - COUNTY JUDGE Total:					167.43
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	October 2025	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Consultation Services (O...	100.00
Crain, Caton & James, PC	1294116	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Remediation..	47,358.56
Burns Anderson Jury & Brenne...	106653	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	ESD No. 1 Professional services	925.00
Department 0401 - COMMISSIONER'S COURT Total:					48,383.56
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201110125	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Cty Clerk	17.42
Amazon Capital Services	113W-GKLQ-C43D	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Office Supplies	102.96
Tyler Technologies, Inc	025-535246	SOFTWARE/LICENSE SERVICES ..	0012-0403-00-64000	County Clerk ERM Configure P...	300.00
Scott-Merriman, Inc	076169	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Marriage License...	928.97
Thomson Reuters-West	6169831791	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	O'conners TX CPRC Plus	268.00
Thomson Reuters-West	6169831791	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	O'conners Texas Estate Code P..	270.00
Tyler Technologies, Inc	025-535739	SOFTWARE/LICENSE SERVICES ..	0012-0403-00-64000	County Clerk - Enterprise	300.00
Department 0403 - COUNTY CLERK Total:					2,187.35
Department: 0410 - ELECTIONS					
Charter Communications	184891201110125	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections	17.43
Department 0410 - ELECTIONS Total:					17.43
Department: 0426 - COUNTY COURT					
Greenwalt Court Reporting	8357	COURT REPORTERS	0012-0426-00-60601	County Court Reporting	5,152.20
Dwight E. Peschel	11.19.25	VISITING JUDGE EXPENSES	0012-0426-00-69026	Mileage	123.20
Department 0426 - COUNTY COURT Total:					5,275.40
Department: 0428 - PUBLIC DEFENDER					
Charter Communications	184891201110125	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Public Defender	17.43
Department 0428 - PUBLIC DEFENDER Total:					17.43
Department: 0435 - DISTRICT COURT					
BCC Languages LLC	250822	INTERPRETORS	0012-0435-00-66530	District Court Interpreter CR-2...	340.00
Wadler, Perches & Kerlick	CR-24-157	COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appointed Attny	1,000.00
Greenwalt Court Reporting	8353	COURT REPORTERS	0012-0435-00-60601	District Court Reporting CPS	600.00
Gregory Sherwood	CR-24-162	COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appointed Attny	1,880.06
Leonard E. Peters	CR-25-029	COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appointed Attny	600.00
BCC Languages LLC	250824	INTERPRETORS	0012-0435-00-66530	District Court Interpreter CR-0...	600.00
Leonard E. Peters	CR-25-028	COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appointed Attny	600.00
Department 0435 - DISTRICT COURT Total:					5,620.06
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201110125	COMMUNICATIONS EXPENSE	0012-0450-00-61000	District Clerk	17.43
Prestige Office Products, LLC	134008	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Clerk Office Supplies	395.33
Scott-Merriman, Inc	076167	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	Grand Jury Summons Cards	586.28
Tyler Technologies, Inc	020-165493	SOFTWARE/LICENSE SERVICES ..	0012-0450-00-64000	District Clerk - Enterprise	9,630.64
Department 0450 - DISTRICT CLERK Total:					10,629.68
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	133979	SUPPLIES/EQUIP UNDER \$500	0012-0451-00-62640	JP1 Office Supplies	119.95
Prestige Office Products, LLC	134012	SUPPLIES/EQUIP UNDER \$500	0012-0451-00-62640	JP1 stamp	32.50
Texas Parks and Wildlife Depa...	CR-25-0816	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-25-0816 Kaden Zinnan...	212.50
Department 0451 - JUSTICE OF THE PEACE #1 Total:					364.95
Department: 0452 - JUSTICE OF THE PEACE #2					
Prestige Office Products, LLC	133983	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	JP2 Pens	22.63

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
November 24, 2025

Pending Expense Approval Report

Packet: APPKT01811;APPKT01824

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Scott-Merriman, Inc	076167	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	Jury Summons Cards	326.13
Department 0452 - JUSTICE OF THE PEACE #2 Total:					348.76
Department: 0453 - JUSTICE OF THE PEACE #3					
Charter Communications	184891201110125	COMMUNICATIONS EXPENSE	0012-0453-00-61000	JP3	17.43
Scott-Merriman, Inc	076167	SUPPLIES/EQUIP UNDER \$500	0012-0453-00-62640	JP3 Jury Summons Cards	326.13
Department 0453 - JUSTICE OF THE PEACE #3 Total:					343.56
Department: 0454 - JUSTICE OF THE PEACE #4					
Scott-Merriman, Inc	076167	SUPPLIES/EQUIP UNDER \$500	0012-0454-00-62640	JP4 Jury Summons Cards	586.26
Texas Parks and Wildlife Depa...	CR-25-0860	JUSTICE OF PEACE PCT. #4	0012-0454-00-44271	JP4 CR-25-0860, Haldiman Co...	120.70
Southern Computer Warehou...	INV00855056	EQUIPMENT < \$5000	0012-0454-00-67115	JP4 Dell Pro Slim QCS1250 (3)	2,385.45
Department 0454 - JUSTICE OF THE PEACE #4 Total:					3,092.41
Department: 0475 - COUNTY ATTORNEY					
Charter Communications	184891201110125	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty	17.43
Transunion Risk & Alternative	3133931-202510-1	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny people searches...	100.00
Sarah Jane Wick	11.10.25	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Atty. TDCAA Conferen...	57.00
Sarah Jane Wick	11.10.25	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Atty. TDCAA Conferen...	395.50
Sarah Jane Wick	11.10.25	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Atty. TDCAA Conferen...	45.00
Sarah Jane Wick	11.10.25	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Atty. TDCAA Conferen...	362.60
Angela Ford	11.10.25	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny TDCAA Conferen...	361.20
Angela Ford	11.10.25	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny TDCAA Conferen...	433.50
Angela Ford	11.10.25	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny TDCAA Conferen...	45.00
Angela Ford	11.10.25	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny TDCAA Conferen...	38.00
ODP Business Solutions	442523019002	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty Office Chair	183.16
Thomson Reuters-West	6169831791	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	O'conners Texas Family Code P..	268.00
Thomson Reuters-West	6169831791	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	O'conners Texas Criminal Code..	268.00
Amazon Capital Services	1K7V-KKY1-HPXN	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny External Bluray ...	50.89
Texas District and County Atto...	273957	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny Membership Du...	80.00
Department 0475 - COUNTY ATTORNEY Total:					2,705.28
Department: 0495 - COUNTY AUDITOR					
Charter Communications	184891201110125	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Auditor	17.43
Amazon Capital Services	1XP1-R4TJ-QL3X	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Office Supplies	117.60
Prestige Office Products, LLC	134030	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Copy Paper	186.36
Amazon Capital Services	1D7Y-HUQ9-9MP4	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor keyboard	57.99
Southern Computer Warehou...	INV00855053	EQUIPMENT < \$5000	0012-0495-00-67115	Auditor Dell Pro 16 PC16250 U...	1,180.00
Department 0495 - COUNTY AUDITOR Total:					1,559.38
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201110125	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Treasurer	17.43
GreatAmerica Financial Svcs	40552734	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf...	142.00
Department 0497 - COUNTY TREASURER Total:					159.43
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201110125	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC	17.43
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					17.43
Department: 0510 - COURTHOUSE BLDG					
Otis Elevator Co.	100402128576	ELEVATOR MAINTENANCE	0012-0510-00-63220	Courthouse Elevator mainten...	420.12
A L & M Building Supply	600126	REPAIR MATERIALS	0012-0510-00-63500	Maintenance Courthouse cabl...	6.78
A L & M Building Supply	600151	REPAIR MATERIALS	0012-0510-00-63500	Maintenance Cable ties	18.98
Coastal Office Solutions	OE-53650-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	345.17
Coastal Office Solutions	OE-53650-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	373.55
Amazon Capital Services	17HT-MRY6-QC4D	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Annex Christmas Tree Decorat...	241.86
ATC Contractors, Inc.	2522-2	REPAIRS TO BLDGS - CH/Annex	0012-0510-00-63210	Courthouse Repairs	106,344.00
Kings III Of America, LLC	3241351	ELEVATOR MAINTENANCE	0012-0510-00-63220	Courthouse elevator phone	193.75
Department 0510 - COURTHOUSE BLDG Total:					107,944.21
Department: 0515 - PARKS & RECREATION					
Schneider Tire & Lube LLC	57102	MAINTENANCE	0012-0515-00-63410	Beasons Tire for mower	148.00
Department 0515 - PARKS & RECREATION Total:					148.00
Department: 0530 - EMERGENCY MANAGEMENT					
Metro Fire Apparatus Specialis...	INV28978	SUPPLIES/EQUIP UNDER \$500	0012-0530-00-62640	OEM Fire safe boots	250.31

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

November 24, 2025

Pending Expense Approval Report

Packet: APPKT01811;APPKT01824

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
United Radio Inc.	322034786	RADIO REPAIRS & MAINTENA...	0012-0530-00-63400	OEM Radio Repair VP5430F2	499.42
John R Yelmgren	0246	RADIO REPAIRS & MAINTENA...	0012-0530-00-63400	OEM Aeroflex 3902	13,500.00
Department 0530 - EMERGENCY MANAGEMENT Total:					14,249.73

Department: 0540 - EMS

Zoll Medical Corp	90094103-October	SOFTWARE & LICENSING FEES	0012-0540-25-69060	Case Review Subscription Oct...	478.18
Charter Communications	184892201110125	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	127.80
Charter Communications	185826801110125	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,240.52
Bound Tree Medical, LLC	85988706	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	133.80
Bound Tree Medical, LLC	85988707	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	60.89
Bound Tree Medical, LLC	85988708	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	259.10
Bound Tree Medical, LLC	85988709	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	481.46
Bound Tree Medical, LLC	85988710	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	60.83
Bound Tree Medical, LLC	85988711	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,111.48
Bound Tree Medical, LLC	85988712	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	46.37
Impact Promotional SVCS, LLC	INV151056	UNIFORMS	0012-0540-25-62100	new hire uniform	144.40
Columbus Tire Center	51637	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Brake & Hub Assembly L...	1,179.13
Tri-County Petroleum, Inc - E...	124385	FUEL & OIL	0012-0540-20-62670	Fuel	438.17
Tri-County Petroleum, Inc - E...	124385	FUEL & OIL	0012-0540-20-62670	Fuel	1,781.07
O'Reilly Auto Parts EMS	3905-252780	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Idler Pully	13.17
Columbus Tire Center	51644	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tires & Alignment LP#15...	473.50
Stericycle, Inc.	8010543069	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS Osha Compliance Subscri...	90.87
Stericycle, Inc.	8011155396	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS Osha Compliance Subscri...	90.87
Stericycle, Inc.	8011750500	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS Osha Compliance Subscri...	166.38
Stericycle, Inc.	8012048945	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS Osha Compliance Subscri...	91.38
Stericycle, Inc.	8012344546	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS Osha Compliance Subscri...	90.87
Bound Tree Medical, LLC	85991901	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	950.34
O'Reilly Auto Parts EMS	3905-252894	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS wiper blades & drive pull...	158.12
Bound Tree Medical, LLC	85993442	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	248.29
Amazon Capital Services	17JR-7L9D-LPT7	TRAINING COURSES/SUPPLIES	0012-0540-25-62607	EMS pediatric intubation train...	79.99
Amazon Capital Services	1XKC-H1Q4-KLCF	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Supplies & Jumper Cables	128.24
Bound Tree Medical, LLC	85994816	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	878.39
Bound Tree Medical, LLC	85994817	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,947.00
Stryker Sales LLC	9210826955	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Powerload Repair	738.32
O'Reilly Auto Parts EMS	3905-253429	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Brake Pad & sensor	61.05
O'Reilly Auto Parts EMS	3905-253445	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Brake Caliper & supplies	348.27
Schneider Tire & Lube LLC	57079	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Flat repair	25.00
Cavender Auto Country Chev ...	11917	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle repairs unit 624	82.65
Amazon Capital Services	11KY-WDGX-MMFT	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS pens	12.45
Trehouse Embroidery	3951	UNIFORMS	0012-0540-25-62100	EMS Uniform embroidery pat...	165.50
Stryker Sales LLC	3993358 M	EQUIPMENT OVER \$5000	0012-0540-20-70500	EMS Power Load Serial# 2211...	24,186.91
Bound Tree Medical, LLC	85998473	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	387.85
Frazer, LTD	103501	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Control Board	390.07
DSS Driving Safety Services, LLC	25-1498628	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS	200.00
Amazon Capital Services	1HJ3-TW1J-4V7F	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Glucose test strips	162.44
Department 0540 - EMS Total:					39,711.12

Department: 0560 - COUNTY SHERIFF

Daniel Matura	10.29.25	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Window tint	250.00
Charter Communications	235542701110125	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Transunion Risk & Alternative	366533-202510-1	MISCELLANEOUS EXPENSE	0012-0560-11-62690	Sheriff people searches Octob...	303.00
Tri-County Petroleum, Inc - Sh...	124369	FUEL & OIL	0012-0560-11-62670	Fuel	1,542.17
Amazon Capital Services	1C43-KHL3-C943	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheri ff Office Supplies	31.58
Amazon Capital Services	1QYW-M9PX-KTNN	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Barcode Scanner & Su...	528.86
Amazon Capital Services	1QYW-M9PX-KTNN	EQUIPMENT < \$5000	0012-0560-11-67115	Wasp WPL305 Thermal Label ...	513.21
A L & M Building Supply	599755	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Nylon Flag	42.99
D-Zee's Automotive	39023	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Repairs LP#146...	1,193.00
Columbus Tire Center	51668	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires	174.87
Tri-County Petroleum, Inc - Sh...	124446	FUEL & OIL	0012-0560-11-62670	Fuel	1,393.93
Amazon Capital Services	14PF-TKT4-KCHC	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch file folders	45.60
A L & M Building Supply	600003	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff office repair supplies	53.41
A L & M Building Supply	600035	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff office repair supplies	11.80

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 November 24, 2025**

Pending Expense Approval Report

Packet: APPKT01811;APPKT01824

Account Summary

Account Number	Account Name	Expense Amount
0023-0623-00-63500	REPAIR MATERIALS	48.28
0023-0623-00-66515	CDL DRUG TESTING	50.00
0024-0624-00-62000	TRAVEL EXPENSES	410.90
0024-0624-00-62100	UNIFORMS	228.42
0024-0624-00-62680	R&B MATERIALS	23,140.83
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	879.41
0024-0624-00-63305	BATTERIES, TIRES & TUB...	2,065.12
0024-0624-00-63500	REPAIR MATERIALS	357.00
0024-0624-00-66515	CDL DRUG TESTING	50.00
	Grand Total:	<u>373,064.81</u>

Project Account Summary

Project Account Key	Expense Amount
None	<u>373,064.81</u>
	Grand Total: 373,064.81

