

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: June 24, 2026 – 1:00 P.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 24th day of June 2026, the Commissioners Court of Colorado County,
Texas met in Regular Session at 1:00 P.M., in their regular meeting place at
the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the
City of Columbus, Texas.**

The Following Members were present to wit:

**Honorable Ty Prause
Honorable Shannon Owers
Honorable Ryan Brandt
Honorable Keith Neuendorff
Honorable Darrell Gertson
By: Michelle Kollmann**

**County Judge
Commissioner Precinct #1
Commissioner Precinct #2
Commissioner Precinct #3
Commissioner Precinct #4
Deputy Clerk**

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

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

June 24, 2026

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Call to Order.

The County Judge Ty Prause called the meeting to order at 1:02 P.M.

__2. 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.

__3. Agenda as posted.

Motion by Commissioner Brandt to approve the agenda as posted; seconded by

Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026**

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY, TX
June 17, 2026
KIMBERLY MENKE
COUNTY CLERK MK

DATE OF MEETING: Wednesday, June 24, 2026, 1:00 PM
BUILDING: Colorado County Courthouse, County Courtroom 106
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas 78934

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

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- 1. Call to Order.
- 2. Pledge of Allegiance to the American Flag and the Texas Flag.
- 3. Agenda as posted.
- 4. Public Comments.
- 5. Ceremonial Proclamations / Resolutions / Presentations
 - 5.1 Certificate of Achievement for Excellence in Financial Reporting presented to Colorado County for its Annual Comprehensive Financial Report for fiscal year ended December 31, 2024.
- 6. Action Items
 - 6.1 Approval of scope of work for the Colorado County Jail Cells Painting Project and authorization for the Sheriff's Office to advertise for and solicit competitive bids for the project. (Lindemann).
 - 6.2 Approval and order to disburse seized property, currently held in the Colorado County Treasury Account. (Prause/Lindemann)

**MINUTES OF THE COLORADO COUNTY
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- 6.3 Application by TTC Connector LLC for construction and installation of a 20" pipeline in the right-of-way of the following roads:
a. Sandy Creek Road; County Road 110; County Road 112 (two crossings); County Road 116; and County Road 169, Precinct No. 1. (Owers)
b. Strickland Lane, Precinct No. 4. (Gertson)
- 6.4 Application by San Bernard Electric Cooperative, Inc. for placement of one power pole in Brushy Road right-of-way, Precinct No. 3. (Neuendorff)
- 6.5 Road Use Agreements with KCL Construction, LLC:
a. Sandy Creek Road; County Road 162; County Road 106; County Road 110; County Road 116; County Road 112; and County Road 169, Precinct No. 1. (Owers)
b. County Road 255 South, Precinct No. 2. (Brandt)
c. Strickland Lane, Precinct No. 4. (Gerston)
- 6.6 Memorandum of Understanding/Agreements for Electronic Recording Services for County Clerk's Office:
a. eRecording Partners Network, LLC.
b. Corporation Service Company (CSC).
c. Simplifile LC.
- 6.7 Resolution of support to continue 20% homestead exemption for 2026, pursuant to Texas Tax Code §11.13(n). (Prause)
- 6.8 Consider options and renewal of the County's Medical, Dental, Vision & Life Insurance Program through Texas Association of Counties Health and Employee Benefits Pool for 2026 - 2027. (Lowrance)

7. Consent Items

- 7.1 Donation to Colorado County EMS from Winfred J. Eben and Ada E. Eben in the amount of \$25.00.
- 7.2 Joint Primary Runoff Election May 26, 2026 Results.
- 7.3 Notice from Texas Department of Transportation of Title VI compliance satisfactory status.
- 7.4 Renewal of Texas SmartBuy annual membership and \$100 participation fee.
- 7.5 Colorado County Tax Assessor-Collector's report for May 1-28, 2026.
- 7.6 Colorado County Indigent Health Care Program Report for May 2026.
- 7.7 Payment and Performance Bond No. 1001204843 posted by Wakefield Bridge, Inc. for bridge project on County Road 215 @ Dowdy Creek.
- 7.8 Superheavy/Oversize Permit Bonds posted by KCL Construction, LLC:
a. Bond No. GS52900522 for Sandy Creek Road, County Road 162, County Road 106, County Road 110, County Road 116, County Road 112, and County Road 169, Precinct No. 1.
b. Bond No. GS52900521 for County Road 255 South, Precinct No. 2.
c. Bond No. GS52900523 for Strickland Lane, Precinct No. 4.

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7.9 Certificate of Liability Insurance:

- a. EOG Resources, Inc. (6/1/2026-6/1/2027).
- b. H&C Road Solutions Corp. (5/31/2026-5/31/2027).
- c. Coterra Energy, Inc. (6/1/2025-8/1/2026).
- d. Wakefield Bridge Inc. (3/8/2026-3/8/2027).
- e. TTC Connector, LLC; TTC InvestCo II, LLC; TLM Pipeline, LLC (9/11/2025-9/11/2026).

8. Financial Reports

8.1 County Auditor's Financial Report for May 2026.

8.2 County Investment Officer's Investment Report for May 2026 and affidavit approving same.

8.3 County Treasurer's Report for May 2026 and affidavit approving same.

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

9.1 Accounts Payable

10. 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)

11. Commissioners Court Members sign all documents and papers acted upon or approved.

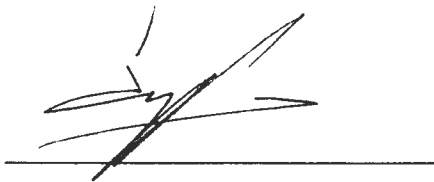
12. Adjourn.

CERTIFICATION

NAME: Ty Prause

TITLE: Colorado County Judge

SIGNATURE OF CERTIFYING
OFFICIAL:



DATE: June 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.

Date Posted: June 17, 2026

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

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__4. Public comments.

No public comments at this time.

**__5. Ceremonial Proclamations/ Resolutions / Presentations:
Certificate of Achievement for Excellence in Financial Reporting presented to Colorado County for its Annual Comprehensive Financial Report for fiscal year ended December 31, 2024.**

Michelle Lowrance stated this award will help with bond ratings. She also said there will be a new format coming out to revamp government reporting, making reports easier to read and understand.

Motion by Judge Prause to accept the Certificate of Achievement for Excellence in Financial Reporting presented to Colorado County for its Annual Comprehensive Financial Report for fiscal year ended December 31, 2024; 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**

June 24, 2026



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

2/23/2026

Michelle Lowrance
Auditor
Colorado County, Texas

Dear Michelle:

Congratulations!

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended December 31, 2024 has met the requirements to be awarded GFOA's Certificate of Achievement for Excellence in Financial Reporting. The GFOA established the Certificate of Achievement for Excellence in Financial Reporting Program (Certificate Program) in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare annual comprehensive financial reports that evidence the spirit of transparency and full disclosure and then to recognize individual governments that succeed in achieving that goal. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting. Congratulations, again, for having satisfied the high standards of the program.

Your electronic award packet contains the following:

- **A "Summary of Grading" form and a confidential list of comments and suggestions for possible improvements.** We strongly encourage you to implement the recommended improvements in your next report. Certificate of Achievement Program policy requires that written responses to these comments and suggestions for improvement be included with your 2025 fiscal year end submission. If a comment is unclear or there appears to be a discrepancy, please contact the Technical Services Center at (312) 977-9700 and ask to speak with a Certificate of Achievement Program in-house reviewer.
- **Certificate of Achievement.** A Certificate of Achievement is valid for a period of one year. A current holder of a Certificate of Achievement may reproduce the Certificate in its immediately subsequent annual comprehensive financial report. Please refer to the instructions for reproducing your Certificate in your next report.
- **Award of Financial Reporting Achievement.** When GFOA awards a government the Certificate of Achievement for Excellence in Financial Reporting, we also present an Award of Financial Reporting Achievement (AFRA) to the department identified in the application as primarily responsible for achievement of the Certificate.
- **Sample press release.** Attaining this award is a significant accomplishment. Attached is a sample news release that you may use to give appropriate publicity to this notable achievement.

**MINUTES OF THE COLORADO COUNTY
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In addition, award recipients will receive via mail either a plaque (if first-time recipients or if the government has received the Certificate ten times since it received its last plaque) or a brass medallion to affix to the plaque (if the government currently has a plaque with space to affix the medallion). Plaques and medallions will be mailed separately.

As an award-winning government, we would like to invite one or more appropriate members of the team that put together your annual comprehensive financial report to apply to join the Special Review Committee. As members of the Special Review Committee, peer reviewers get exposure to a variety of reports from around the country; gain insight into how to improve their own reports; achieve professional recognition; and provide valuable input that helps other local governments improve their reports. Please see our website for [information on completing an application](#).

Thank you for participating in and supporting the Certificate of Achievement Program. If we may be of any further assistance, please contact the Technical Services Center at (312) 977-9700.

Sincerely,

A handwritten signature in black ink, reading "Michele Mark Levine". The signature is written in a cursive, flowing style.

Michele Mark Levine
Director, Technical Services



The Government Finance Officers Association of
the United States and Canada

presents this

AWARD OF FINANCIAL REPORTING ACHIEVEMENT

to

Auditor's Office
Colorado County, Texas



The Award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the department or individual designated as instrumental in the government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in government financial reporting.

Executive Director

Christopher P. Morill

Date: 2/23/2026

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

June 24, 2026

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026**



Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
Reporting**

Presented to

**Colorado County
Texas**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

December 31, 2024

Christopher P. Morill

Executive Director/CEO

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

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___6. Action Items:

- 1. Approval of scope of work for the Colorado County Jail Cells Painting Project and authorization for the Sheriff's Office to advertise for and solicit competitive bids for the project.**

Sheriff Justin Lindemann announced bids were sought for jail cell painting. Two bids were received and both were over \$100,000.00, with a third company declining to bid. He was advised by the County Attorney to seek competitive bidding for the full procurement process. These are repairs needed to maintain Jail Standards. Sheriff Lindemann said inmates will need to be moved around as the work is done. Female inmates may need to be temporarily housed elsewhere.

Motion by Ty Prause to approve the scope of work for the Colorado County Jail Cells Painting Project and authorization for the Sheriff's Office to advertise for and solicit competitive bids for the project; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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CCSO Jail Cells Scope of Work

Subcontractor will Sand, Prep, Prime, and Paint all walls, ceilings, lock/electrical chases boxes and bars. Ceilings need to be Kilz. All Materials per Specs required by County.

Paint to be used (Data Sheet Attached):

MACROPOXY 646 – Fast Cure Epoxy Mastic

Quantity of Cells, styles and footprint/square foot measurements listed.

Male Cells:

Holding Cells:

Qty. 2 (9ft x 18ft)

Seg Cells:

Qty. 9 (9.5ft x 12ft)

Dorm Style:

Qty. 5 (33ft x 12ft)

Bars, Doors, Lock Chases

Qty. 5

Individual Cells in 8-man tank, plus dayroom:

Qty. 5 dayrooms (21ft x 11ft)

Qty. 40 (9ft x 5ft)

Bars, Doors, Lock Chases

Qty. 5 (77ft x 5ft)

Female Cells:

Holding 801 (9ft x 12ft; 2ft x 12ft)

802 (13ft x 12ft)

803 (9ft x 8ft)

804 (9ft x 8ft)

805 (20ft x 24ft)

Bars, Doors, Lock Chases

Qty. 4

MINUTES OF THE COLORADO COUNTY
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Protective & Marine Coatings
PRODUCT DATA SHEET



MACROPOXY® 646
FAST CURE EPOXY MASTIC

Revised: April 10, 2026

PRODUCT DESCRIPTION

MACROPOXY 646 Fast Cure Epoxy Mastic is a high solids, high build, fast drying, polyamide epoxy designed to protect steel and concrete in industrial exposures. Ideal for maintenance painting and fabrication shop applications. The high solids content ensures adequate protection of sharp edges, corners, and welds. This product can be applied directly to marginally prepared steel surfaces.

INTENDED USES

- Recommended for marine applications, refineries, offshore platforms, fabrication shops, chemical plants, tank exteriors, power plants, water treatment plants, and mining and minerals industry
- Factory ground formulas are available for subsea/immersion service. For a full list of shades please consult Sherwin-Williams

PRODUCT DATA

Finish:	Semi-Gloss		Average Drying Times @ 7.0 mils (175 microns) wet:		
Colors:	Mill White, Black and a wide range of colors available through tinting		35°F (1.7°C)	77°F (25°C)	100°F (38°C)
Volume Solids:	72% ± 2%, mixed, Mill White		50% RH	50% RH	50% RH
VOC (mixed):	<250 g/L; 2.08 lb/gal		Touch:	4-5 hours	2 hours
Mix Ratio:	1:1 by volume		Handle:	48 hours	8 hours
Typical Thickness:			Recoat:		
			minimum:	48 hours	8 hours
			maximum:	1 year	1 year
			Cure to service:		
			atmospheric:	10 days	7 days
			immersion:	14 days	7 days
			Average Drying Times as intermediate @ 5.0 mils (125 microns) wet:		
			Touch:	3 hours	1 hour
			Handle:	48 hours	4 hours
			Recoat:		
			minimum:	16 hours	4 hours
			maximum:	1 year	1 year
			If maximum recoat time is exceeded, abrade surface before recoating.		
			Drying time is temperature, humidity, and film thickness dependent.		
			Paint temperature must be 40°F (4.5°C) minimum.		
			Pot Life:	10 hours	4 hours
			Sweat-in-time:	30 minutes	30 minutes
					15 minutes

Colors:	Mill White, Black and a wide range of colors available through tinting															
Volume Solids:	72% ± 2%, mixed, Mill White															
VOC (mixed):	<250 g/L; 2.08 lb/gal															
Mix Ratio:	1:1 by volume															
Typical Thickness:																
Recommended Spreading Rate per coat:																
	<table><tr><td></td><td>Minimum</td><td>Maximum</td></tr><tr><td>Wet mils (microns)</td><td>7.0 (175)</td><td>13.5 (338)</td></tr><tr><td>Dry mils (microns)</td><td>5.0* (125)</td><td>10.0 (250)</td></tr><tr><td>~Coverage sq ft/gal (m²/L)</td><td>115 (2.9)</td><td>230 (5.8)</td></tr><tr><td>Theoretical coverage sq ft/gal (m²/L) @ 1 mil / 25 microns dft</td><td>1152 (28.2)</td><td></td></tr></table>		Minimum	Maximum	Wet mils (microns)	7.0 (175)	13.5 (338)	Dry mils (microns)	5.0* (125)	10.0 (250)	~Coverage sq ft/gal (m²/L)	115 (2.9)	230 (5.8)	Theoretical coverage sq ft/gal (m²/L) @ 1 mil / 25 microns dft	1152 (28.2)	
	Minimum	Maximum														
Wet mils (microns)	7.0 (175)	13.5 (338)														
Dry mils (microns)	5.0* (125)	10.0 (250)														
~Coverage sq ft/gal (m²/L)	115 (2.9)	230 (5.8)														
Theoretical coverage sq ft/gal (m²/L) @ 1 mil / 25 microns dft	1152 (28.2)															
*May be applied at 3.0-10.0 mils (75-250 microns) dft as an intermediate in a multicoat system.																
NOTE: Brush or roll application may require multiple coats to achieve maximum film thickness and uniformity of appearance.																
Shelf Life:	36 months, unopened Store indoors at 40°F (4.5°C) to 110°F (43°C).															
Flash Point:	91°F (33°C), TCC, mixed															
Reducer/Clean Up¹:	VOC Restricted Areas (<250 g/L): use Reducer #111 or Oxsol 100															
Weight:	12.9 ± 0.2 lb/gal ; 1.55 Kg/L, mixed, may vary by color															
¹Other areas (<340 g/L): use Reducer#111, Oxsol 100, Reducer#15, Reducer #58, or MEK up to 10%. Choose a reducer that is compliant in your area. Confirm compliance with state and local air quality rules before use.																

SURFACE PREPARATION

Surface must be clean, dry, and in sound condition. Remove all oil, dust, grease, dirt, loose rust, and other foreign material to ensure adequate adhesion.

Minimum recommended surface preparation:

Iron & Steel:	Atmospheric: SSPC-SP2/3/ ISO8501-1:2007 St 2 or SSPC-SP WJ-3 / NACE WJ-3L Immersion: SSPC-SP10 / NACE 2/ ISO8501-1:2007 Sa 2.5, 2-3 mil (50-75 micron) profile or SSPC-SP WJ-2/NACE WJ-2L
Stainless Steel:	Atmospheric: SSPC-SP16, 1 mil (25 micron) profile
Aluminum & Galvanizing:	SSPC-SP1. If surface has not be weathered for more than 6 months, follow SSPC-SP1 then SSPC-SP16. For fire proofing projects, consult a Sherwin-Williams representative for surface preparation requirements.
Concrete & Masonry:	Atmospheric: SSPC-SP13/NACE 6, or ICRI No. 310.2R CSP 1-3 Immersion: SSPC-SP13/NACE 6-4.3.1
Ductile Iron Pipe:	Atmospheric: NAPF 500-03-03 Power Tool Cleaning Buried & Immersion: NAPF 500-03-04 Abrasive Blast Cleaning Cast Ductile Iron Fittings: NAPF 500-03-05 Abrasive Blast Cleaning

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Protective & Marine Coatings
PRODUCT DATA SHEET



MACROPOXY® 646
FAST CURE EPOXY MASTIC

APPLICATION			APPLICATION CONDITIONS	
Airless Spray* Pump 30:1 Pressure 2800-3000 psi (193-206 bar) Hose 1/4" ID (6.3 mm) Tip 017"-023" (0.43-0.58 mm) Filter 60 mesh Reduction As needed up to 10% by volume			Temperature: Air: 35°F (1.7°C) minimum, 120°F (49°C) maximum Surface*: 35°F (1.7°C) minimum, 250°F (120°C) maximum Material: 40°F (4.5°C) minimum At least 5°F (2.8°C) above dew point Relative humidity: 85% maximum	
Conventional Spray* Gun DeVilbiss MBC-510 Fluid Tip E Air Nozzle 704 Atomization Pressure 60-65 psi (4.1-4.5 bar) Fluid Pressure 10-20 psi (0.7-1.4 bar)			*Application to surfaces above 120°F (49°C) is not recommended in VOC Restricted Areas (≤250 g/L). When spraying a surface above 120°F (49°C) in other areas (>250 g/L), please consult with your Sherwin-Williams representative.	
Brush* Brush Nylon/Polyester or Natural Bristle			APPROVALS	
Roller* Cover 3/8" woven with solvent resistant core			• Suitable for use in USDA inspected facilities • Acceptable for use in Canadian Food Processing facilities, categories: D1, D2, D3 (Confirm acceptance of specific part numbers/regex with your SW Sales Representative) • Conforms to AWWA D102 OCS #5 • Conforms to MPI # 108 • This product meets specific design requirements for non-safety related nuclear plant applications in Level II, III and Balance of Plant, and DOE nuclear facilities • Meets Class A requirements for Slip Coefficient, 0.36 @ 6 mils / 150 microns dft (Mill White only) • Approved intermediate for NEPCOAT System B • Approved to Norsok M501 system 7B (limited colors) • ISO 12944:2018 approved for C2 to CX • NSF Certified Environmental Product Declaration (EPD) available on Ecomedes • California Department of Public Health (CDPH) available on Ecomedes	
Plural Component Spray Acceptable				
*Reduction¹ VOC Restricted Areas (<250 g/L): use Reducer #111 or Oxsol 100			ADDITIONAL NOTES	
¹Other areas (<340 g/L): use Reducer #111, Oxsol 100, or Reducer #15 up to 10%. Choose a reducer that is compliant in your area. Confirm compliance with state and local air quality rules before use.				
If specific application equipment is not listed above, equivalent equipment may be substituted.				
RECOMMENDED SYSTEMS				
Dry Film Thickness / ct.		Mils	(Microns)	
Steel & Ductile Iron, Immersion & Atmospheric				
2 Cts. Macropoxy 646		5.0-10.0	(125-250)	
Steel, Organic Zinc Primer, Atmospheric				
1 Ct. Zinc Clad IV (85)		3.0-5.0	(75-125)	
1 Ct. Macropoxy 646		5.0-10.0	(125-250)	
Steel, Inorganic Zinc Primer, Atmospheric				
1 Ct. Zinc Clad II (85)		2.0-4.0	(50-100)	
1 Ct. Macropoxy 646		5.0-10.0	(125-250)	
Steel, Organic Zinc/Epoxy/Urethane Topcoat				
1 Ct. Zinc Clad IV (85)		3.0-5.0	(75-125)	
1 Ct. Macropoxy 646		3.0-10.0	(75-250)	
1 Ct. Acrolon 7300		2.0-4.0	(50-100)	
Steel, Inorganic Zinc/Epoxy/Urethane Topcoat				
1 Ct. Zinc Clad II (85)		2.0-4.0	(50-100)	
1 Ct. Macropoxy 646		3.0-10.0	(75-250)	
1 Ct. Acrolon 7300		2.0-4.0	(50-100)	
Steel, Organic Zinc/Epoxy/Polysiloxane Topcoat, Atmospheric				
1 Ct. Zinc Clad IV (85)		3.0-5.0	(75-125)	
1 Ct. Macropoxy 646		3.0-10.0	(75-250)	
1-2 Cts. Sher-Loxane 800		4.0-6.0	(100-150)	
Steel: Norsok M501 System 7B/Subsea				
2 Cts. Macropoxy 646		7.0	(175)	
Concrete/Masonry, Smooth, Immersion & Atmospheric				
2 Cts. Macropoxy 646		5.0-10.0	(125-250)	
The systems listed above are representative of the product's use, other systems may be appropriate.				
WARRANTY				
The Sherwin-Williams Company warrants our products to be free of manufacturing defects in accord with applicable Sherwin-Williams quality control procedures. Liability for products proven defective, if any, is limited to replacement of the defective product or the refund of the purchase price paid for the defective product as determined by Sherwin-Williams. NO OTHER WARRANTY OR GUARANTEE OF ANY KIND IS MADE BY SHERWIN-WILLIAMS, EXPRESSED OR IMPLIED, STATUTORY, BY OPERATION OF LAW OR OTHERWISE, INCLUDING MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.				

HEALTH AND SAFETY	
Refer to the SDS sheet before use. Published technical data and instructions are subject to change without notice. Contact your Sherwin-Williams representative for additional technical data and instructions.	
DISCLAIMER	
The information and recommendations set forth in this Product Data Sheet are based upon tests conducted by or on behalf of The Sherwin-Williams Company. Such information and recommendations set forth herein are subject to change and pertain to the product offered at the time of publication. Consult your Sherwin-Williams representative to obtain the most recent Product Data Sheet.	

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

June 24, 2026

NOTICE TO BIDDERS

Commissioners Court of Colorado County, Texas, will receive sealed bids for the painting of jail cells and related surfaces at the Colorado County Jail located at 2215 Walnut Street, Columbus, Texas 78934. Specifications and bid documents may be obtained from the County Judge's Office at 400 Spring Street, Room 107, Columbus, Texas 78934, telephone (979) 732-2604, or on the County's website at <https://www.co.colorado.tx.us/page/colorado.Bids>.

Sealed bids must be submitted to the Colorado County Judge's Office at 400 Spring Street, Room 107, Columbus, Texas 78934, **no later than 2:00 p.m. on July 20, 2026**. Public opening of the bids will be held in Conference Room 101 at that time. All bids must be in a sealed envelope clearly marked "County Jail Cell Painting Project".

Bidder will use lump sum pricing as per specifications. Payment will be made upon receipt of invoice after delivery and proper processing by Commissioners Court. The successful bidder will be required to furnish a Performance Bond if the contract is in excess of \$100,000 and a Payment Bond if the contract is in excess of \$25,000.

The Commissioners Court reserves the right to reject any or all bids, waive formalities, and accept the bid determined to be in the best interest of the County.

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

June 24, 2026

2. Approval and order to disburse seized property, currently held in the Colorado County Treasury Account.

Sheriff Lindemann stated his office investigated a fraud case in 2025 and seized property (approximately \$30,000.00) was awarded to the County. Sheriff Lindemann would like to see these funds help cover equipment and training for the Austin County SRT team. Currently Colorado County does not contribute to this task force even though they help our county. Commissioner Gertson stated this is not taxpayers' money so he sees no problem with contributing.

Motion by Judge Prause to approve and order the disbursement of seized property currently held in the Colorado County Treasury Account to Austin County SRT; 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**

June 24, 2026

Justin Lindemann
Sheriff

Kevin Daniel
Chief Deputy



**2215 Walnut/P.O. Box 607
Columbus, Texas 78934
979-732-2388
coloradoso.net**

**Colorado County
Sheriff's Office**

Date: 06/22/2026

To: Commissioner's Court

Reference: Request for Distribution of Stolen Property Funds

Gentlemen,

I am writing to address the disposition of stolen property and fraud that the Colorado County Sheriff's Office investigated in December 2025. On May 14, 2026, an order was issued to determine the disposition of stolen property, which is to be awarded to Colorado County and disbursed by the Colorado County Judge and Commissioners Court.

Typically, following the appeal process, the funds would be allocated to the general fund. However, I am requesting that these funds be distributed to the Austin County Special Response Team (SRT). As you may know, the SRT consists of members from multiple counties, including Austin, Colorado, Fayette, and Waller, as well as local police departments in those counties.

The SRT provides invaluable services to Colorado County, with funding primarily from Austin County. Your Sheriff's Office has three positions on the Austin County SRT team, which was established by Sheriff R.H. "Curly" Wied. We currently collaborate closely with the Austin County SRT and use equipment funded by their annual budget. According to the Austin County Sheriff's Office, funding is increasing due to the growing need for training, equipment, and manpower.

Recently, the Austin County SRT successfully saved a young woman's life in Fayette County during a hostage situation. This accomplishment was made possible by the extensive training, equipment purchases, and the dedication of the volunteers who serve on this team.

I urge you to consider allocating these funds, seized from criminals, to the Austin County Special Response Team. This support will enhance their training and equipment, ensuring that this elite service continues to benefit our community and the surrounding areas.

Thank you for your consideration.

Respectfully,

Sheriff Justin Lindemann

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

June 24, 2026

CAUSE NO. SP-26-0001

IN THE MATTER OF	§	IN THE JUSTICE COURT
	§	
	§	
\$29,350.00	§	PRECINCT ONE
	§	
	§	
	§	COLORADO COUNTY, TEXAS

ORDER DETERMINING DISPOSITION OF STOLEN PROPERTY

On this the 14th day of May 2026, came on to be heard the above styled and numbered cause.

The following interested parties appeared:

SHARON MCENANY VIA ZOOM

HOLLY PATTERSON APPEARED IN PERSON.

Also in attendance were Sargeant Investigator Randy Mican and Assistant Colorado County Attorney J. Julian Moore.

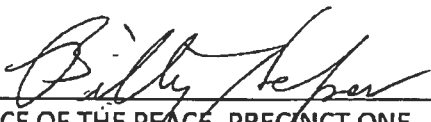
The Court FINDS that the following property was seized by law enforcement, is alleged to have been stolen or acquired in an illegal manner, and law enforcement may not release the property without a court order: **\$29,350.00 U.S. Currency**

The Court further FINDS that no criminal action related to the property is pending; the owner of the property is unknown; probable cause exists to believe that the property was acquired by theft or another criminal offense; and the identity of the owner cannot be determined.

IT IS THEREFORE ORDERED that monies shall: Remain in the Colorado County Treasury Account to be dispersed as ordered by Judge Ty Prause and Colorado County Commissioner's Court for official purposes pursuant to applicable law.

Interested parties may appeal this judgment by posting a cash bond in the amount of \$30,000 by the end of the next business day. Said bond must be made payable to and approved by the county judge of Colorado County and be filed in the office of the county clerk of said county.

ISSUED AND SIGNED on this 14th day of May 2026.



JUSTICE OF THE PEACE, PRECINCT ONE
COLORADO COUNTY, TEXAS

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

June 24, 2026

3. Application by TTC Connector LLC for construction and installation of a 20" pipeline in the right-of-way of the following roads:
 - a. Sandy Creek Road; County Road 110; County Road 112 (two crossings); County Road 116; and County Road 169, Precinct No. 1
 - b. Stickland Lane, Precinct No. 4

Motion by Commissioner Owers to approve an application by TTC Connector LLC for construction and installation of a 20" pipeline in the right-of-way of the following roads: Sandy Creek Road, County Road 110, County Road 112 (two crossings), County Road 116, and County Road 169, Precinct No. 1; seconded by Keith Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

Motion by Commissioner Gertson to approve an application by TTC Connector LLC for construction and installation of a 20" pipeline in the right-of-way of the following roads: Strickland Lane, Precinct No. 4; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachments)

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

June 24, 2026

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

Application

Applicant Company: TTC Connector LLC

Contact Person: Lee Terrell

Address: PO Box 508
Spring Branch TX 78070-0508

Phone: 318.584.2749 (M)

Location of right-of-way for proposed construction/installation/repairs in **Precinct 1** :

Sandy Creek Road

Western Right of Way Line: 29.465711, -96.408565

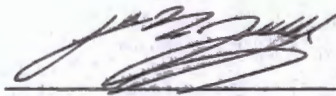
Eastern Right of Way Line: 29.465862, -96.408195

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

Construction and installation of a 20" .500W, X-60, FBE+ARO coated pipeline, utilizing the horizontal directional drilling method, a minimum of 60" below the lowest point of the crossed grade of Sandy Creek Road.

June 6, 2026

Date



Signature of Firm Name Representative

Lee Terrell

Printed Name of Firm Name Representative

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

June 24, 2026

Agreement

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

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

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

June 24, 2026

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

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

June 24, 2026

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

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

June 24, 2026

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

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

29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.

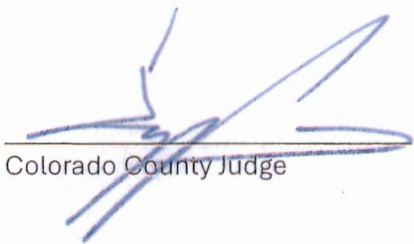
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

514126
Date

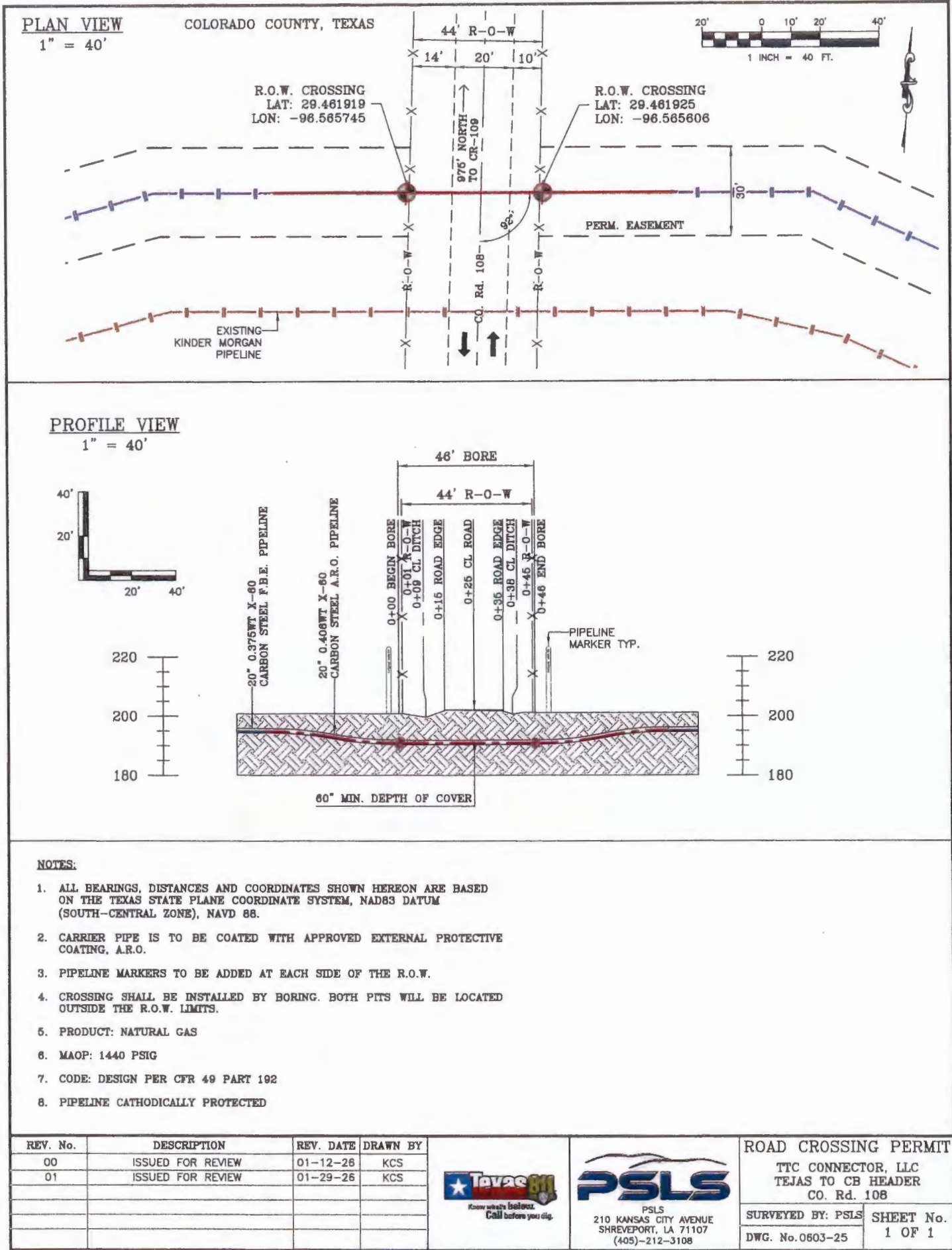

Applicant

Approved by Commissioners Court on the 24 day of June, 2026.

6-24-26
Date


Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026**

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

Application

Applicant Company: TTC Connector LLC

Contact Person: Lee Terrell

Address: PO Box 508
Spring Branch TX 78070-0508

Phone: 318.584.2749 (M)

Location of right-of-way for proposed construction/installation/repairs in **Precinct 1** :

County Road 110 (Cedar Post Ranch Road)

Western Right of Way Line: 29.459152, -96.549789
Eastern Right of Way Line: 29.459189, -96.549509

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

Construction and installation of a 20" .500W, X-60, FBE+ARO coated pipeline, utilizing the horizontal directional drilling method, a minimum of 60" below the lowest point of the crossed grade of CR 110.

5/4/26
Date


Signature of Firm Name Representative

Lee Terrell
Printed Name of Firm Name Representative

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

June 24, 2026

Agreement

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3. Colorado County, its employees, agents or assigns will be held harmless for all claims, actions, or damages of every kind and description which may occur to or be suffered by any person or persons, corporation, or property by reason of the performance of any such work, character of material used or manner of installation, maintenance or operation or by improper occupancy of rights-of-way or public place or public structure, and in case any suit or action is brought against Colorado County for damages arising out of or by reason of any of the above causes, Applicant, its successors or assigns, will upon notice to him or them of commencement of such action, defend the same at his or their own expense, and will satisfy any judgment after said suit or action shall have finally been determined if adverse to Colorado County.
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

June 24, 2026

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

June 24, 2026

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 - i. Areas not subject to or influenced by vehicular traffic- the trench backfill shall be placed in layers not more than ten inches (10") in depth, and shall be compacted by whatever means the Contractor chooses.
 - ii. Areas subject to or influenced by vehicular traffic- the trench backfill shall be mechanically compacted in six-inch (6") lifts to a minimum of ninety percent (90%) modified proctor density.
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

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24. An opening or cut in a county road that is not refilled and restored within 24 hours following verbal notice to applicant by Precinct Commissioner will be repaired by County and Applicant will be billed for the cost of repairs. Failure to pay this bill will authorize County to collect the bill using the Performance Bond.
25. In the event that the Applicant or its successor(s) abandons the utility, Applicant shall give written notice to the Colorado County Judge, P.O. Box 236, Columbus, TX 78934.
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27. Applicant must post a performance bond in the amount of \$2,500 per mile and \$2500 for each boring under a county road assuring the performance of said work in compliance with the terms of this contract and pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits to Colorado County.
28. Applicant shall obtain, at Applicant's expense, and keep in effect during the term of this Agreement, Commercial General Liability Insurance covering bodily injury and property

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

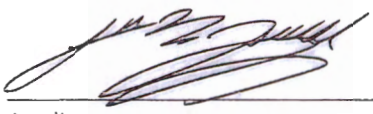
June 24, 2026

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

29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.

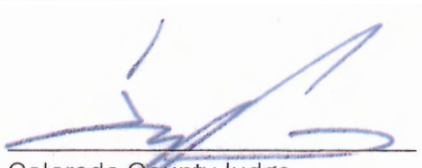
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

514126
Date

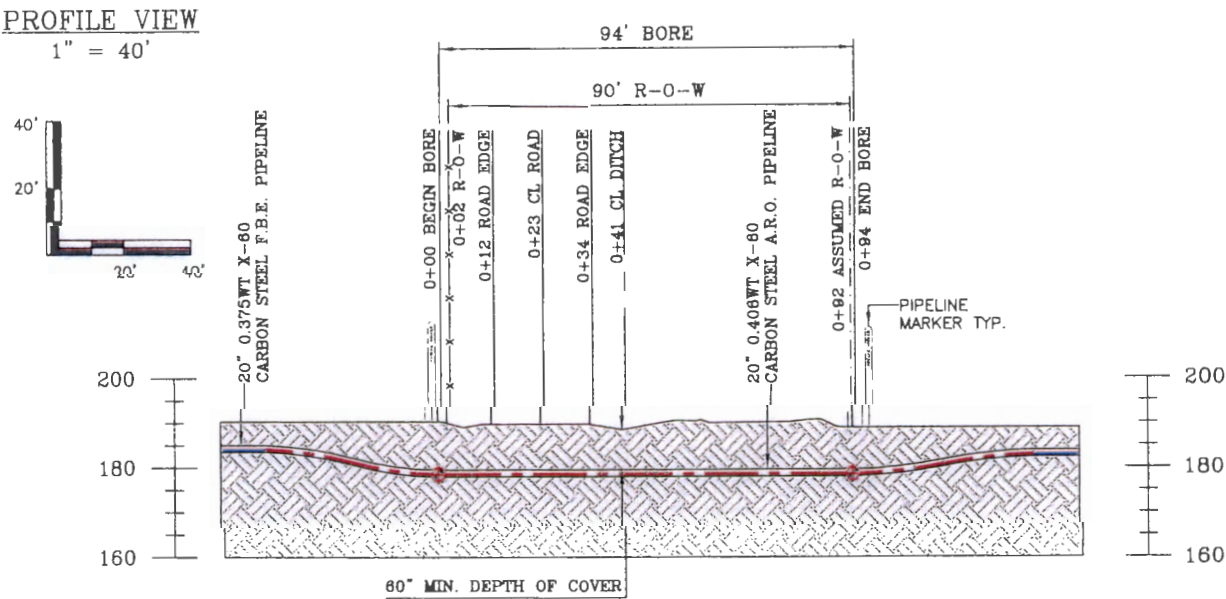
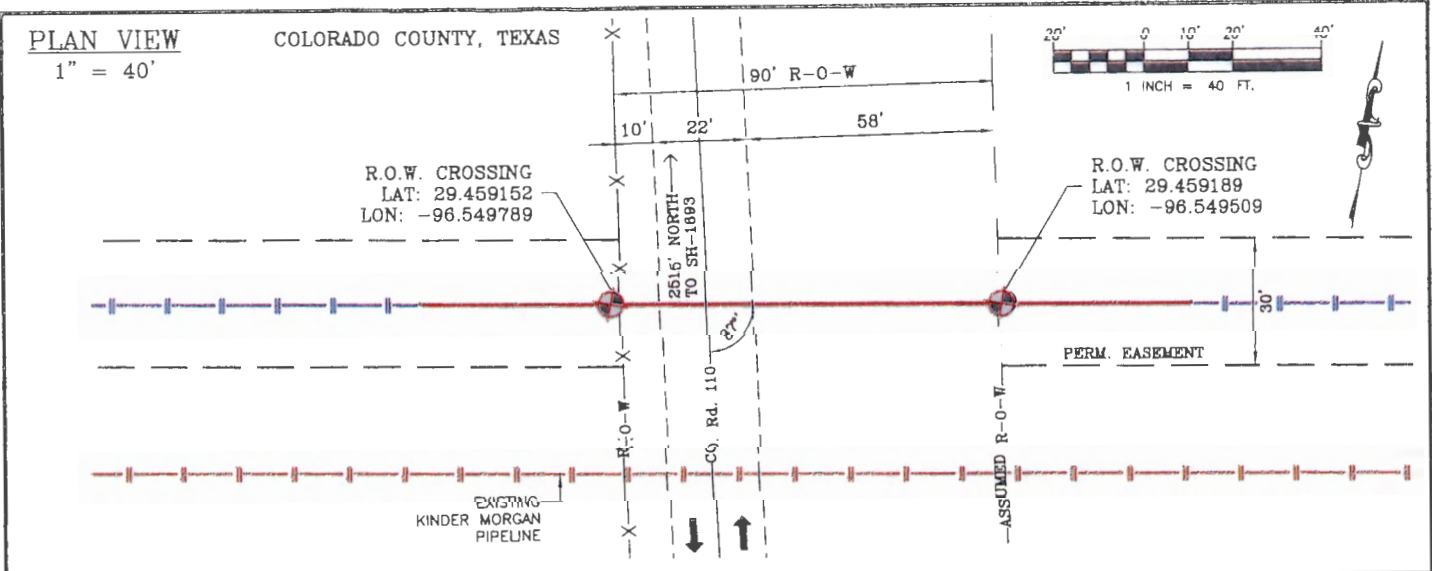

Applicant

Approved by Commissioners Court on the 24th day of June, 2026.

6-24-26
Date


Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026



- NOTES:**
- ALL BEARINGS, DISTANCES AND COORDINATES SHOWN HEREON ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD83 DATUM (SOUTH-CENTRAL ZONE), NAVD 88.
 - CARRIER PIPE IS TO BE COATED WITH APPROVED EXTERNAL PROTECTIVE COATING, A.R.O.
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 - CROSSING SHALL BE INSTALLED BY BORING. BOTH PITS WILL BE LOCATED OUTSIDE THE R.O.W. LIMITS.
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 - MAOP: 1440 PSIG
 - CODE: DESIGN PER CFR 49 PART 192
 - PIPELINE CATHODICALLY PROTECTED

REV. No.	DESCRIPTION	REV. DATE	DRAWN BY	ROAD CROSSING PERMIT	
00	ISSUED FOR REVIEW	01-12-26	KCS	 	TTC CONNECTOR, LLC TEJAS TO CB HEADER CO. Rd. 110
01	ISSUED FOR REVIEW	01-29-26	KCS		SURVEYED BY: PSLs
				210 KANSAS CITY AVENUE SHREVEPORT, LA 71107 (405)-212-3108	SHEET No. 1 OF 1
					DWG. No.0603-25

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026**

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

Application

Applicant Company: TTC Connector LLC

Contact Person: Lee Terrell

Address: PO Box 508
Spring Branch TX 78070-0508

Phone: 318.584.2749 (M)

Location of right-of-way for proposed construction/installation/repairs in **Precinct 1** :

County Road 112 (Crossing 1 of 2)

Western Right of Way Line: 29.462897, -96.445219

Eastern Right of Way Line: 29.462954, -96.445062

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

Construction and installation of a 20" .500W, X-60, FBE+ARO coated pipeline, utilizing the horizontal directional drilling method, a minimum of 60" below the lowest point of the crossed grade of CR 112.

5/4/26
Date


Signature of Firm Name Representative

Lee Terrell
Printed Name of Firm Name Representative

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

June 24, 2026

Agreement

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

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

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

June 24, 2026

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

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

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

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

MINUTES OF THE COLORADO COUNTY
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29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.

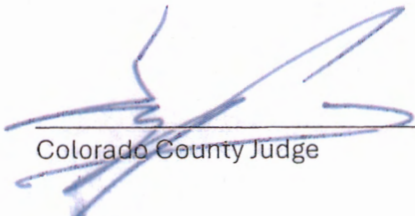
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

5/4/26
Date

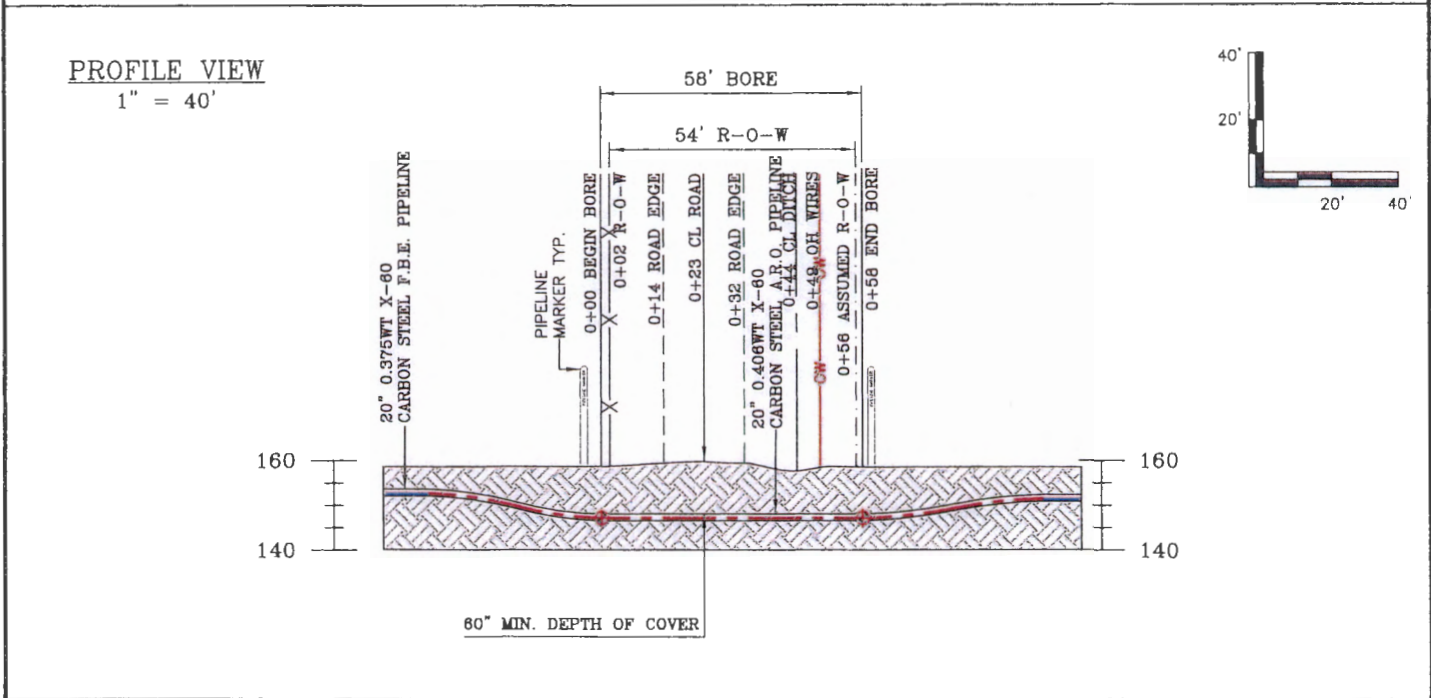
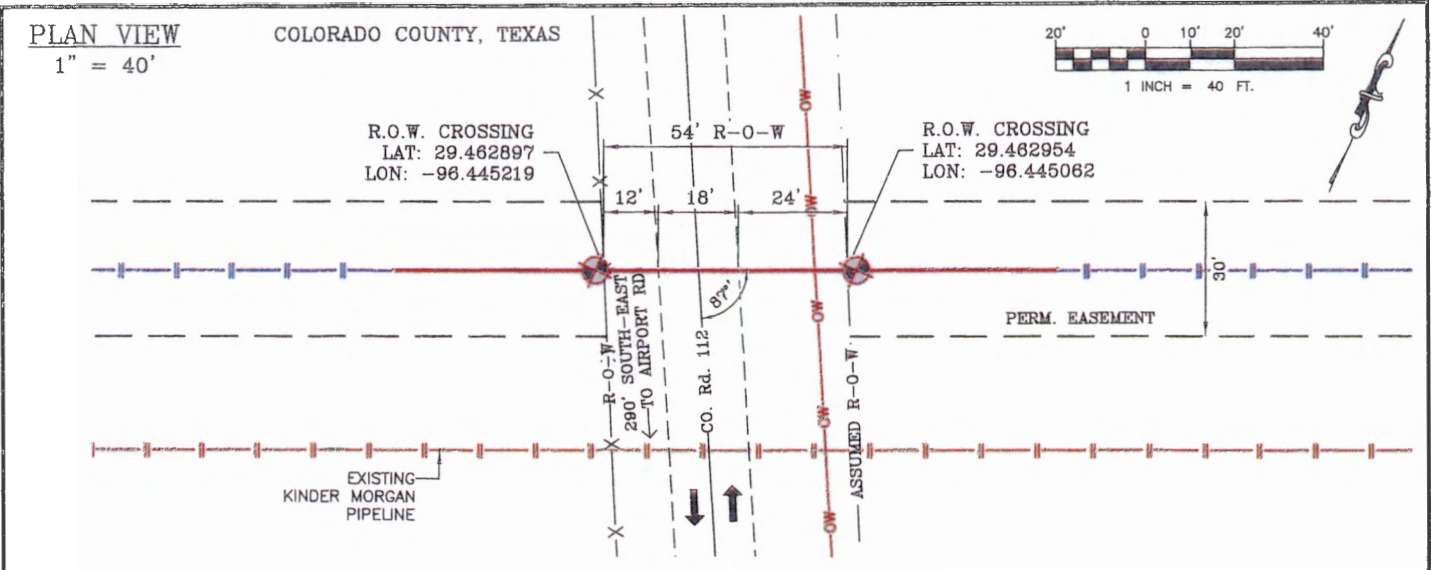

Applicant

Approved by Commissioners Court on the 24th day of June, 2026

6-24-26
Date


Colorado County Judge

MINUTES OF THE COLORADO COUNTY
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SURVEYED BY: PSLs	SHEET No. 1 OF 1
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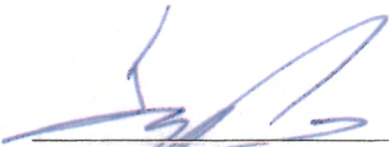
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514126
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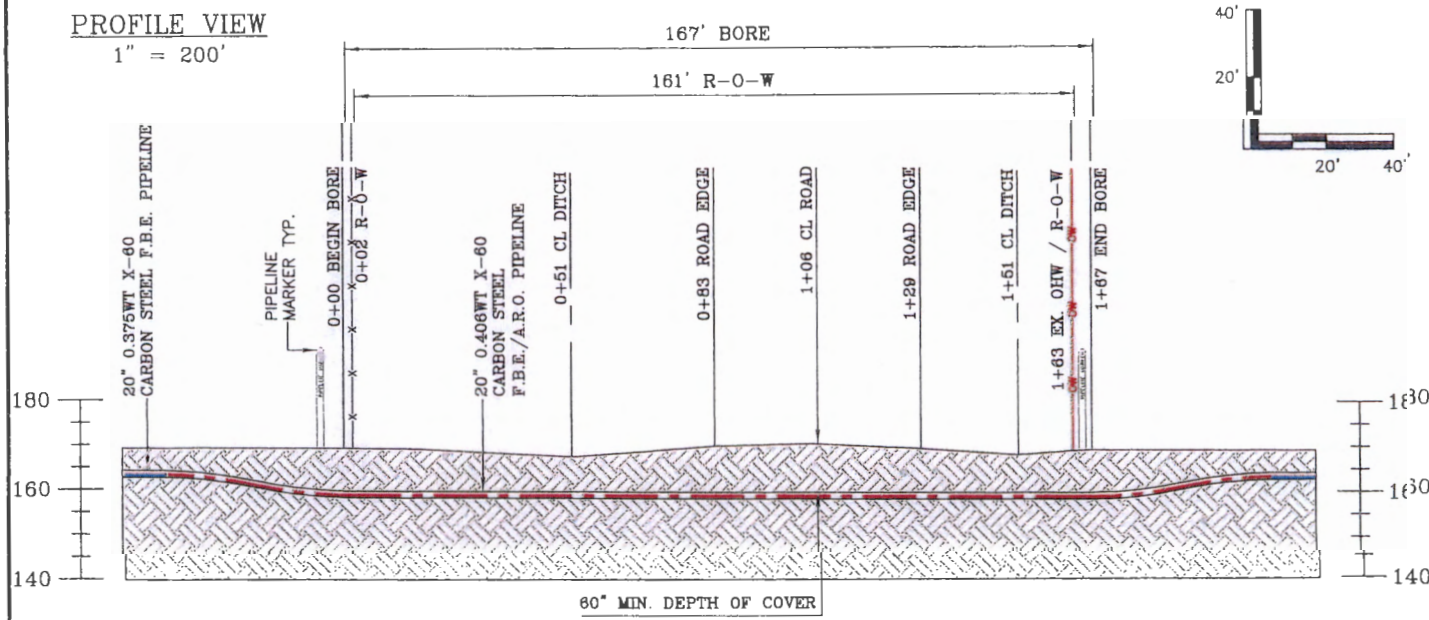
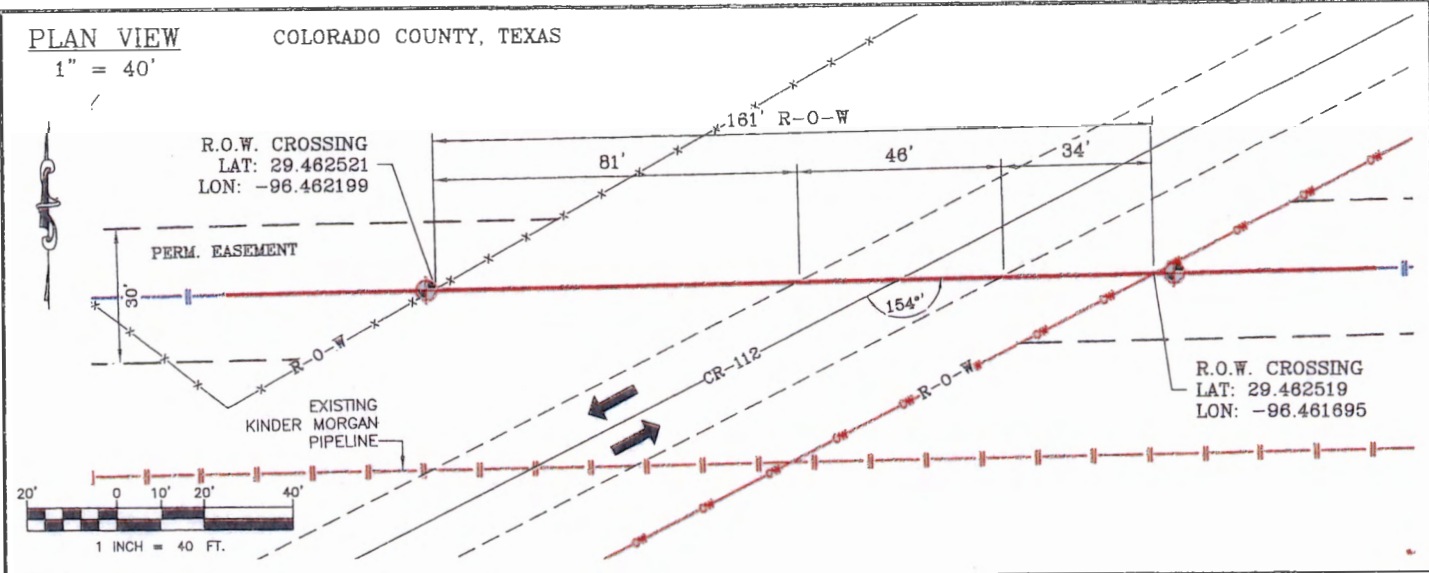

Applicant

Approved by Commissioners Court on the 24th day of June, 2026.

6-24-26
Date

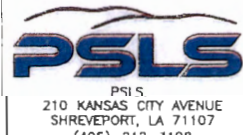

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PSLS
210 KANSAS CITY AVENUE
SHREVEPORT, LA 71107
(405)-212-3108

ROAD CROSSING PERMIT

TTC CONNECTOR, LLC
TEJAS TO CB HEADER
CO. Rd 112

SURVEYED BY: PSLS
DWG. No. 0603-25

SHEET No.
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5/14/26
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June 24, 2026

Agreement

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

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

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

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

June 24, 2026

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

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

29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.

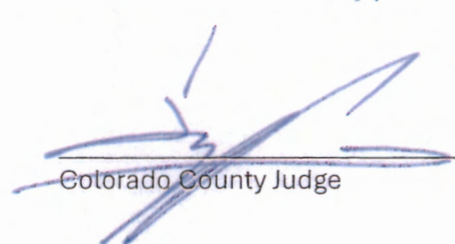
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

514126
Date

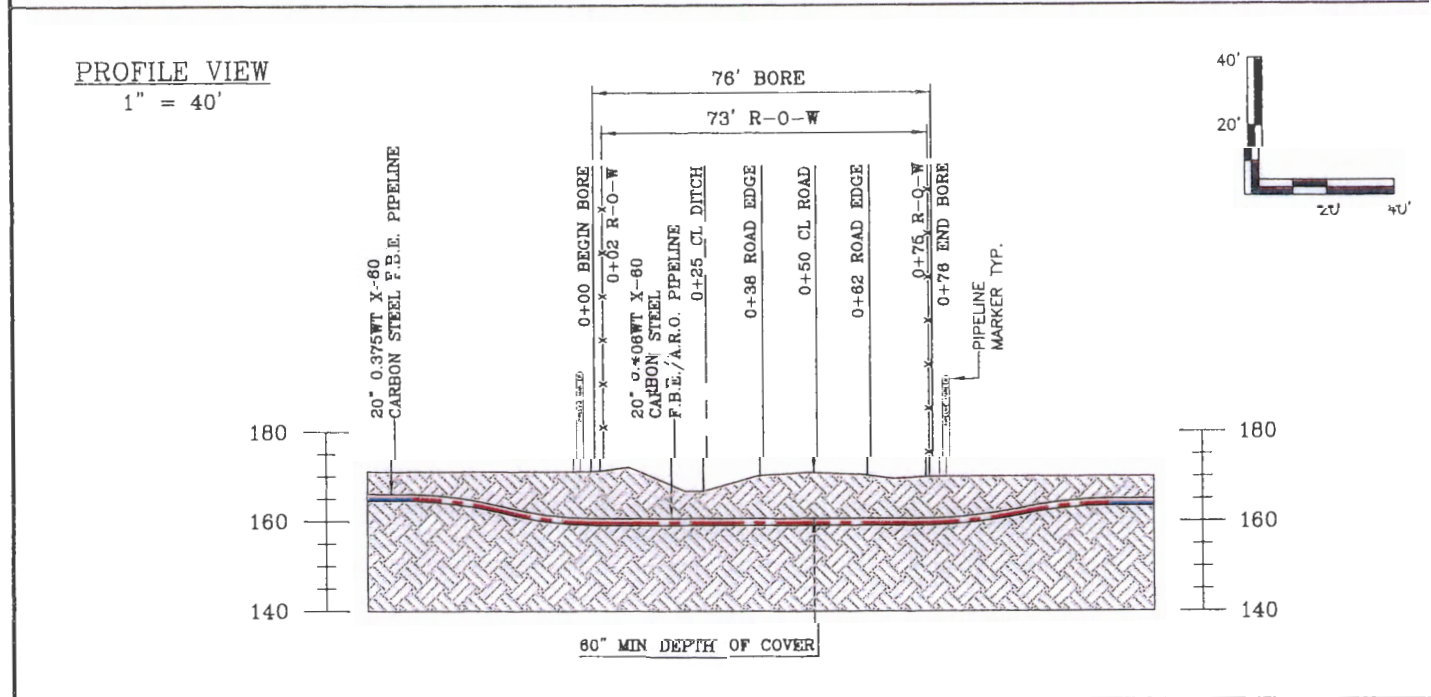
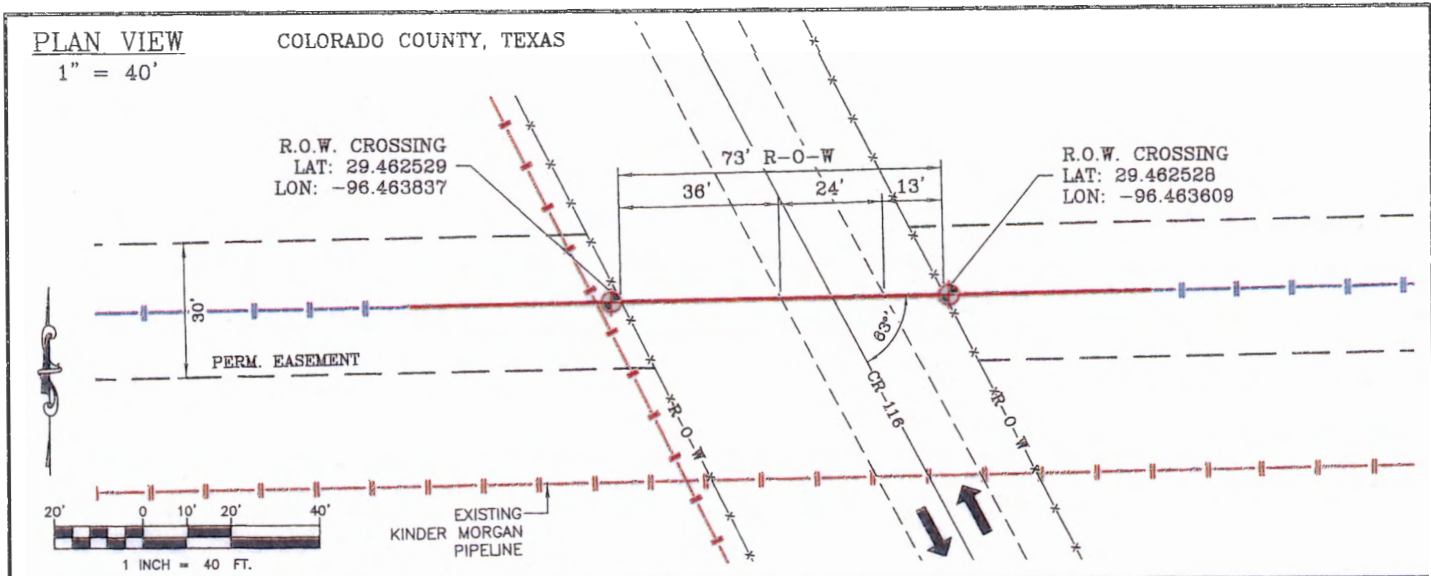

Applicant

Approved by Commissioners Court on the 24th day of June, 2026.

6-24-26
Date


Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026



NOTES:

1. ALL BEARINGS, DISTANCES AND COORDINATES SHOWN HEREON ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD83 DATUM (SOUTH-CENTRAL ZONE), NAVD 88.
2. CARRIER PIPE IS TO BE COATED WITH APPROVED EXTERNAL PROTECTIVE COATING, A.R.O.
3. PIPELINE MARKERS TO BE ADDED AT EACH SIDE OF THE R.O.W.
4. CROSSING SHALL BE INSTALLED BY BORING. BOTH PITS WILL BE LOCATED OUTSIDE THE R.O.W. LIMITS.
5. PRODUCT: NATURAL GAS
6. MAOP: 1440 PSIG
7. CODE: DESIGN PER CFR 49 PART 192
8. PIPELINE CATHODICALLY PROTECTED

REV. No.	DESCRIPTION	REV. DATE	DRAWN BY	ROAD CROSSING PERMIT	
00	ISSUED FOR REVIEW	01-12-26	KCS	  PSLS 210 KANSAS CITY AVENUE SHREVEPORT, LA 71107 (504)-212-3108	
01	ISSUED FOR REVIEW	01-29-26	KCS		
				TTC CONNECTOR, LLC TEJAS TO CB HEADER CO. Rd 116	
				SURVEYED BY: PSLS	SHEET No.
				DWG. No.0603-25	1 OF 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026**

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

Application

Applicant Company: TTC Connector LLC

Contact Person: Lee Terrell

Address: PO Box 508
Spring Branch TX 78070-0508

Phone: 318.584.2749 (M)

Location of right-of-way for proposed construction/installation/repairs in **Precinct 1** :

County Road 169 (Old Krenek Road)

Western Right of Way Line: 29.466088, -96.421188

Eastern Right of Way Line: 29.466216, -96.420884

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

Construction and installation of a 20" .500W, X-60, FBE+ARO coated pipeline, utilizing the horizontal directional drilling method, a minimum of 60" below the lowest point of the crossed grade of CR 169.

5/4/26
Date


Signature of Firm Name Representative

Lee Terrell
Printed Name of Firm Name Representative

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

June 24, 2026

Agreement

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

June 24, 2026

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

June 24, 2026

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

June 24, 2026

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

June 24, 2026

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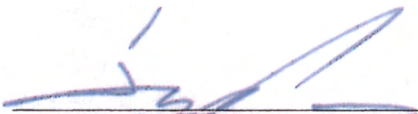
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514126
Date

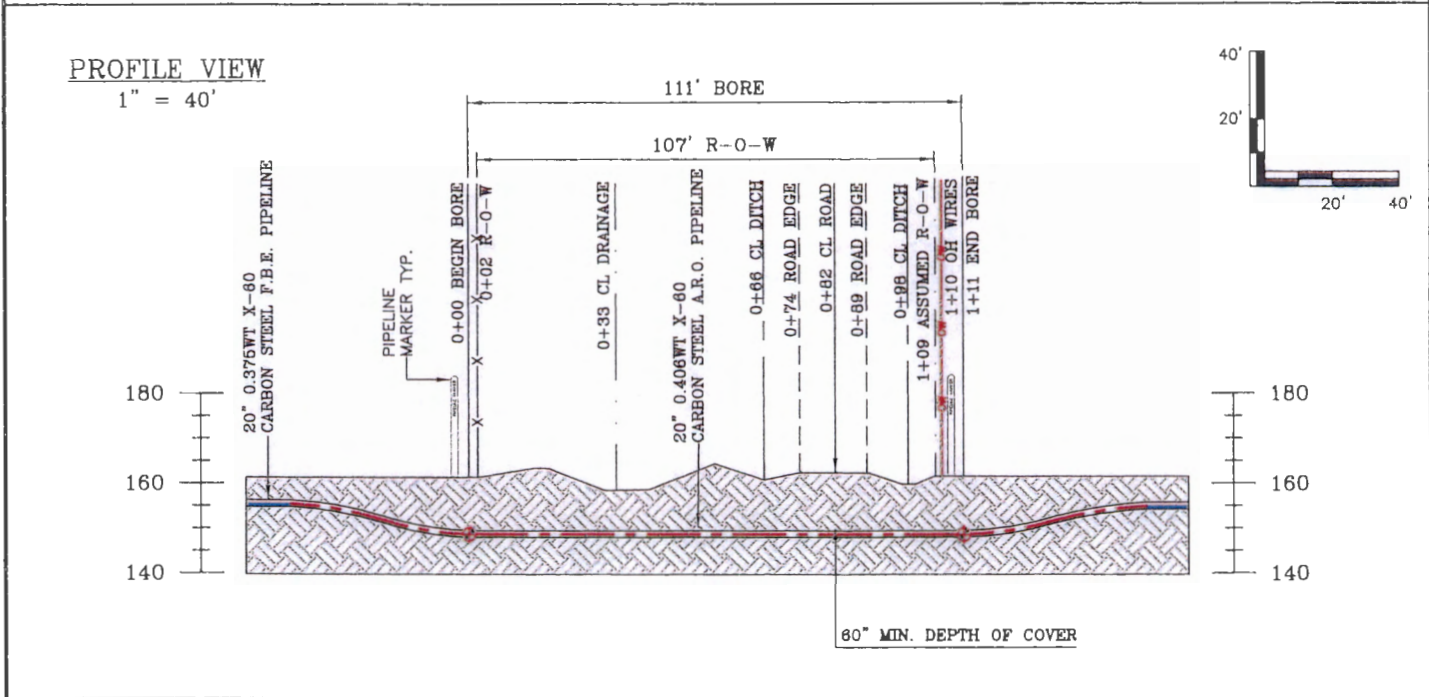
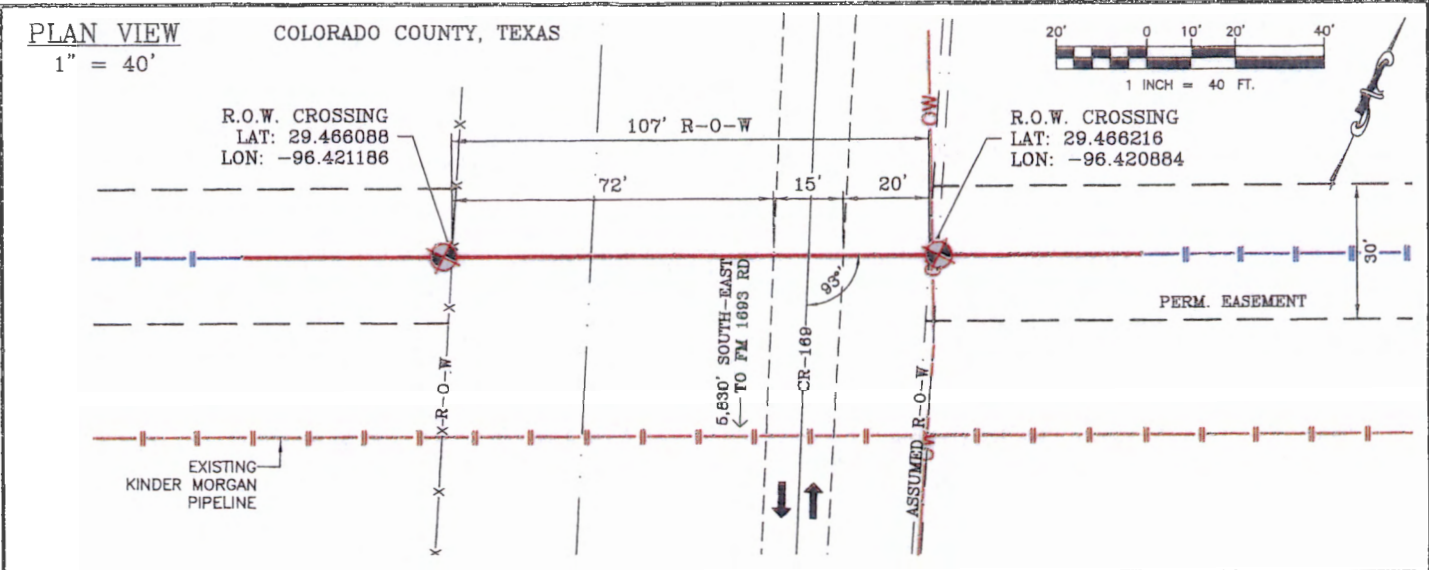

Applicant

Approved by Commissioners Court on the 24th day of June, 2026

6-24-26
Date


Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026



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- MAOP: 1440 PSIG
- CODE: DESIGN PER CFR 49 PART 192
- PIPELINE CATHODICALLY PROTECTED

REV. No.	DESCRIPTION	REV. DATE	DRAWN BY
00	ISSUED FOR REVIEW	01-12-26	KCS
01	ISSUED FOR REVIEW	01-29-26	KCS



ROAD CROSSING PERMIT	
TTC CONNECTOR, LLC TEJAS TO CB HEADER CR-169	
SURVEYED BY: PSLS	SHEET No.
DWG. No.0603-25	1 OF 1

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

June 24, 2026

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

Application

Applicant Company: TTC Connector LLC

Contact Person: Lee Terrell

Address: PO Box 508
Spring Branch TX 78070-0508

Phone: 318.584.2749 (M)

Location of right-of-way for proposed construction/installation/repairs in **Precinct 4** :

Strickland Lane

Western Right of Way Line: 29.460387, -96.337794

Eastern Right of Way Line: 29.460361, -96.337652

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

Construction and installation of a 20" .500W, X-60, FBE+ARO coated pipeline, utilizing the horizontal directional drilling method, a minimum of 60" below the lowest point of the crossed grade of Strickland Lane.

June 6, 2026

Date



Signature of Firm Name Representative

Lee Terrell

Printed Name of Firm Name Representative

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

June 24, 2026

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

June 24, 2026

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

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

June 24, 2026

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

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

June 24, 2026

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026**

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

29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.

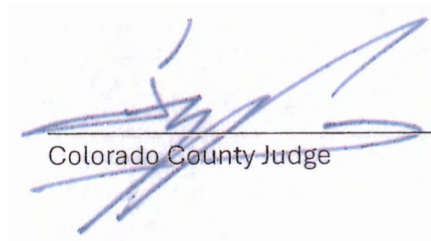
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

5/4/26
Date

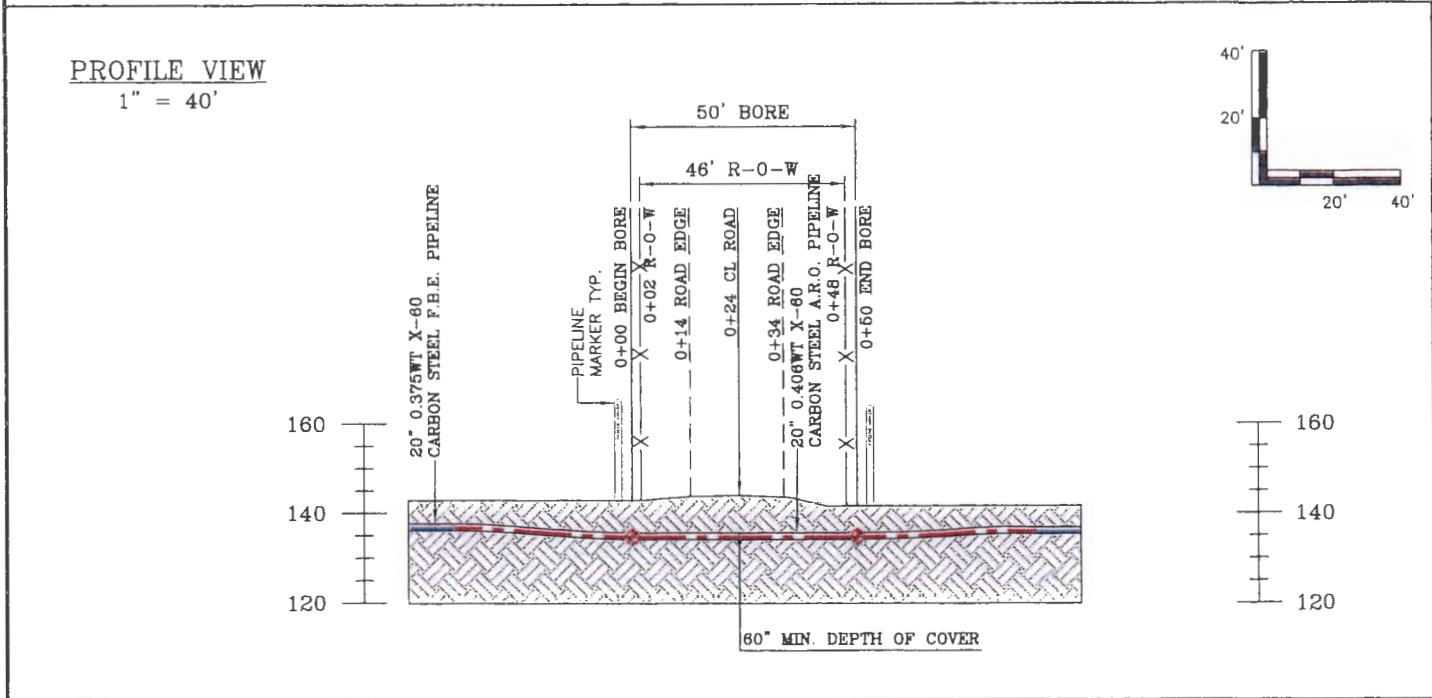
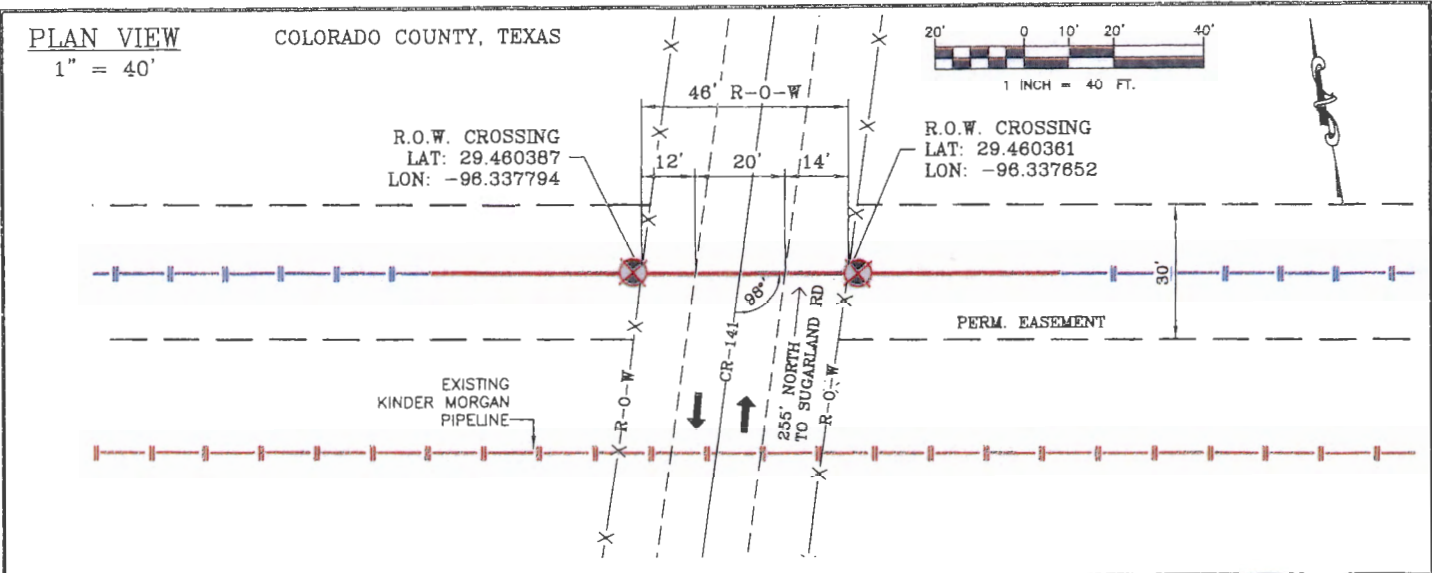

Applicant

Approved by Commissioners Court on the 24th day of June, 2026.

6-24-26
Date


Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026



- NOTES:**
1. ALL BEARINGS, DISTANCES AND COORDINATES SHOWN HEREON ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD83 DATUM (SOUTH-CENTRAL ZONE), NAVD 88.
 2. CARRIER PIPE IS TO BE COATED WITH APPROVED EXTERNAL PROTECTIVE COATING, A.R.O.
 3. PIPELINE MARKERS TO BE ADDED AT EACH SIDE OF THE R.O.W.
 4. CROSSING SHALL BE INSTALLED BY BORING. BOTH PITS WILL BE LOCATED OUTSIDE THE R.O.W. LIMITS.
 5. PRODUCT: NATURAL GAS
 6. MAOP: 1440 PSIG
 7. CODE: DESIGN PER CFR 49 PART 192
 8. PIPELINE CATHODICALLY PROTECTED

REV. No.	DESCRIPTION	REV. DATE	DRAWN BY			ROAD CROSSING PERMIT	
00	ISSUED FOR REVIEW	01-12-26	KCS	  PSLS 210 KANSAS CITY AVENUE SHREVEPORT, LA 71107 (405)-212-3108		TTC CONNECTOR, LLC TEJAS TO CB HEADER CR-141	
01	ISSUED FOR REVIEW	01-29-26	KCS			SURVEYED BY: PSLS	SHEET No.
						DWG. No.0603-25	1 OF 1

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

June 24, 2026

4. Application by San Bernard Electric Cooperative for Placement of one power pole in Brushy Road right-of-way, Precinct No. 3

Motion by Commissioner Neuendorff to approve an application by San Bernard Electric Cooperative for Placement of one power pole in Brush Road right-of-way, Precinct No. 3; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

June 24, 2026

NOTICE OR PROPOSED ERECTION OF POWER LINE

DATE: June 9, 2026

TO THE COMMISSIONER'S COURT

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

Formal notice is hereby given that San Bernard Electric Cooperative, Inc. proposes to place 1 power pole 8' in Brushy Rd. Right of Way Colorado County, Texas.

LOCATION: 2,850' Southeast of the intersection of Brushy Rd. and Bruness Mill Rd.

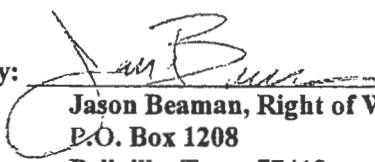
DESIGN: See attached drawing.

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

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

SAN BERNARD ELECTRIC COOPERATIVE, INC.

By:


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

Job Name: WO# 26-06-007

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

June 24, 2026

APPROVAL

COUNTY Colorado

DATE June 24, 2026.

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

The location on the right-of-way of your proposed power line, as shown by the accompanying notice dated June 9, 2026 is approved.

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

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

Please notify the County Commissioner of Precinct No. 3 and the County Road Administrator forty-eight (48) hours prior to starting construction of the line, in order that we may have a representative present.

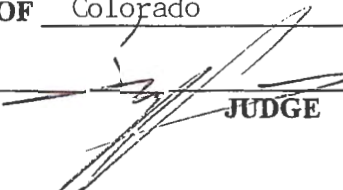
In the event the Owner fails to comply with the requirements as set forth herein, the County may take such action as it deems appropriate to compel compliance.

SPECIAL PROVISIONS:

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

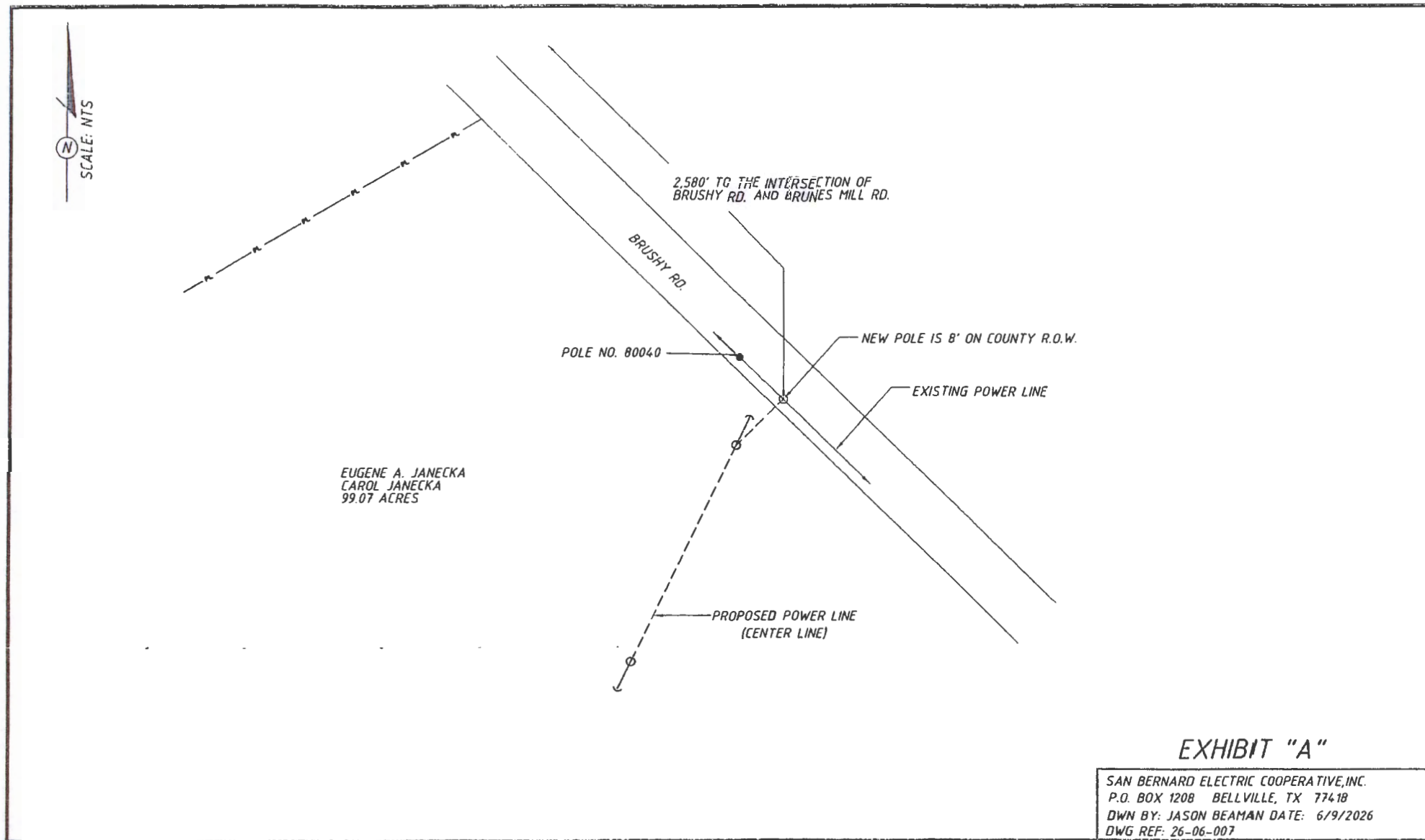
COMMISSIONER'S COURT, COUNTY OF Colorado

BY:


JUDGE

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2026



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

June 24, 2026

5. Road use agreement with KCL Construction, LLC:
 - a. Sandy Creek Road; County Road 162; County Road 106; County Road 110; County Road 116; County Road 112; And County Road 169, Precinct No. 1
 - b. County Road 255 South, Precinct No. 2
 - c. Strickland Lane, Precinct No.4

Motion by Commissioner Owers to approve a road use agreement with KCL

Construction, LLC for Sandy Creek Road; County Road 162; County Road 106; County Road 110; County Road 116; County Road 112; and County Road 169, Precinct No. 1; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

Motion by Commissioner Brandt to approve a road use agreement with KCL

Construction LLC for County Road 255 South, Precinct No. 2; seconded by Commissioner Owers; 5 ayes 0 nays; motion carried; it was so ordered.

Motion by Commissioner Gertson to approve a road use agreement with KCL

Construction, LLC for Strickland Lane, Precinct No. 4; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachments)

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

June 24, 2026

**ROAD USE AGREEMENT BETWEEN
COLORADO COUNTY AND KCL Construction, LLC**

On this the 14 day of May, 2026, Colorado County, herein known as "County" address 400 Spring Street, Rm. 107, Columbus, Texas 78934 and KCL Construction, LLC herein known as Contractor address 1721 Potter Road, Doyline, Louisiana 71023 for mutual consideration agrees as follows:

1. County roads have a weight limit of 58,420 pounds and repeated use of said roads exceeding the weight limit will damage said roads.
2. The State of Texas, through the Highway Commission, can issue overweight permits to allow overweight traffic on county roads.
3. Despite having an overweight permit, KCL Construction, LLC, acknowledges, pursuant to Transportation Code §251.160, that it has a responsibility to repair damage caused to county roads by overweight loads. Specifically, KCL Construction, LLC agrees to repair damage to the following roads Sandy Creek Road - 2.8 mi, CR 162 - 0.4 mi; CR 106 0.6 mi; CR 110 - 0.5 mi; CR 116 - 0.1 mi; CR 112 - 3.1 mi; and CR 169 - 1.1 mi. 8.6 mi total. in Commissioner Precinct No. 1.
4. The County and KCL Construction, LLC agree to meet before such overweight traffic begins on county roads to document the condition of the county roads.
5. After the overweight traffic stops, KCL Construction, LLC, agrees to repair the county roads to the condition the roads were in before such overweight traffic began.
6. KCL Construction, LLC, further agrees to make the necessary arrangements for such repairs to county roads within 60 days from the drilling operations being completed.

Authorized Representative for:

KCL Construction, LLC

Shannon Mayfield 5/21/26
Signature Date

Shannon Mayfield

Printed Name

Authorized Representative for Colorado County:

Ty Prause, County Judge

[Signature] 6-24-26
Signature Date

Shannon Owers

Colorado County Commissioner, Prct. No. 1

[Signature] 6/24/26
Signature of Commissioner Date

ATTEST:

[Signature]
Kimberly Menke, County Clerk

By: _____ Deputy

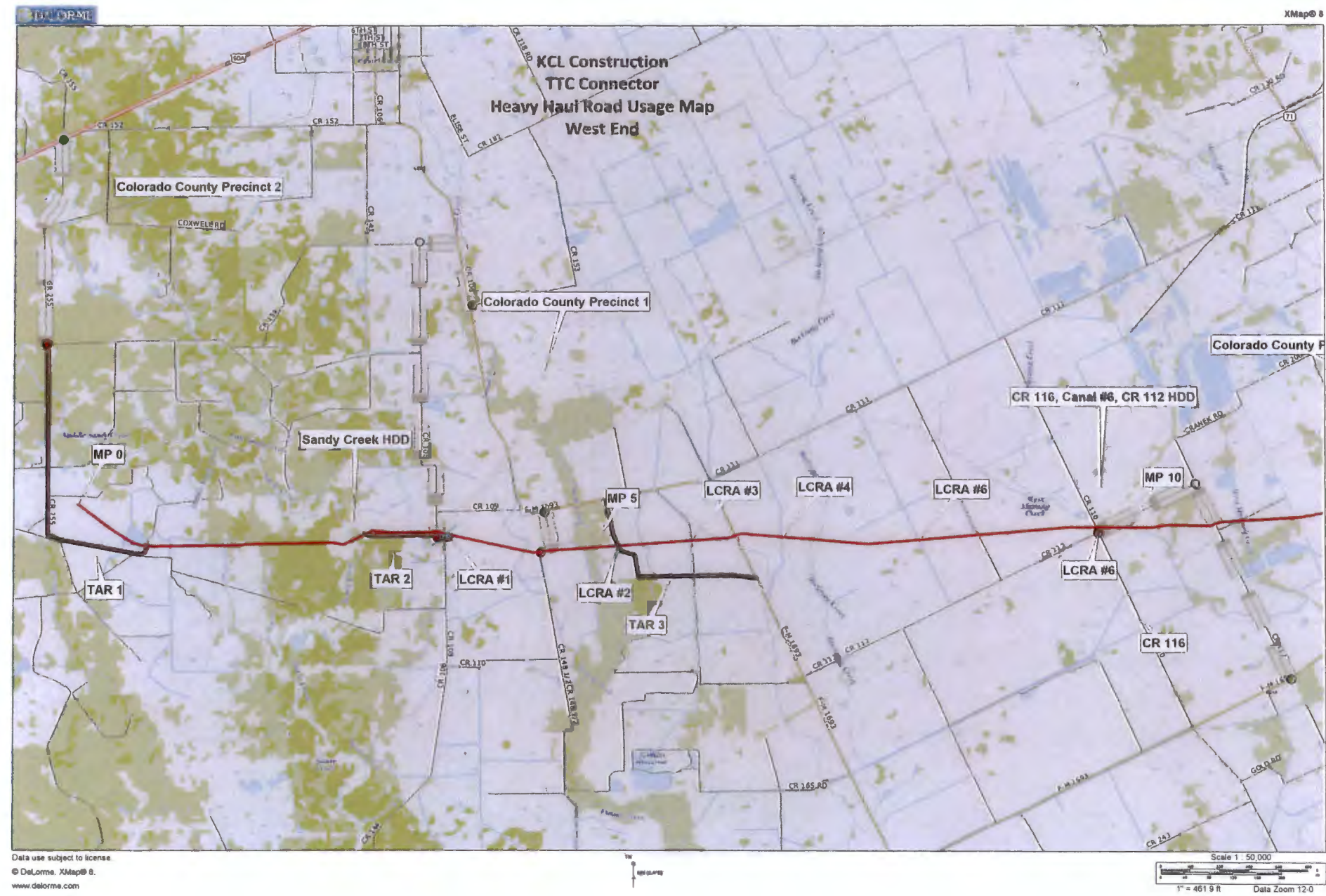


June 24, 2026



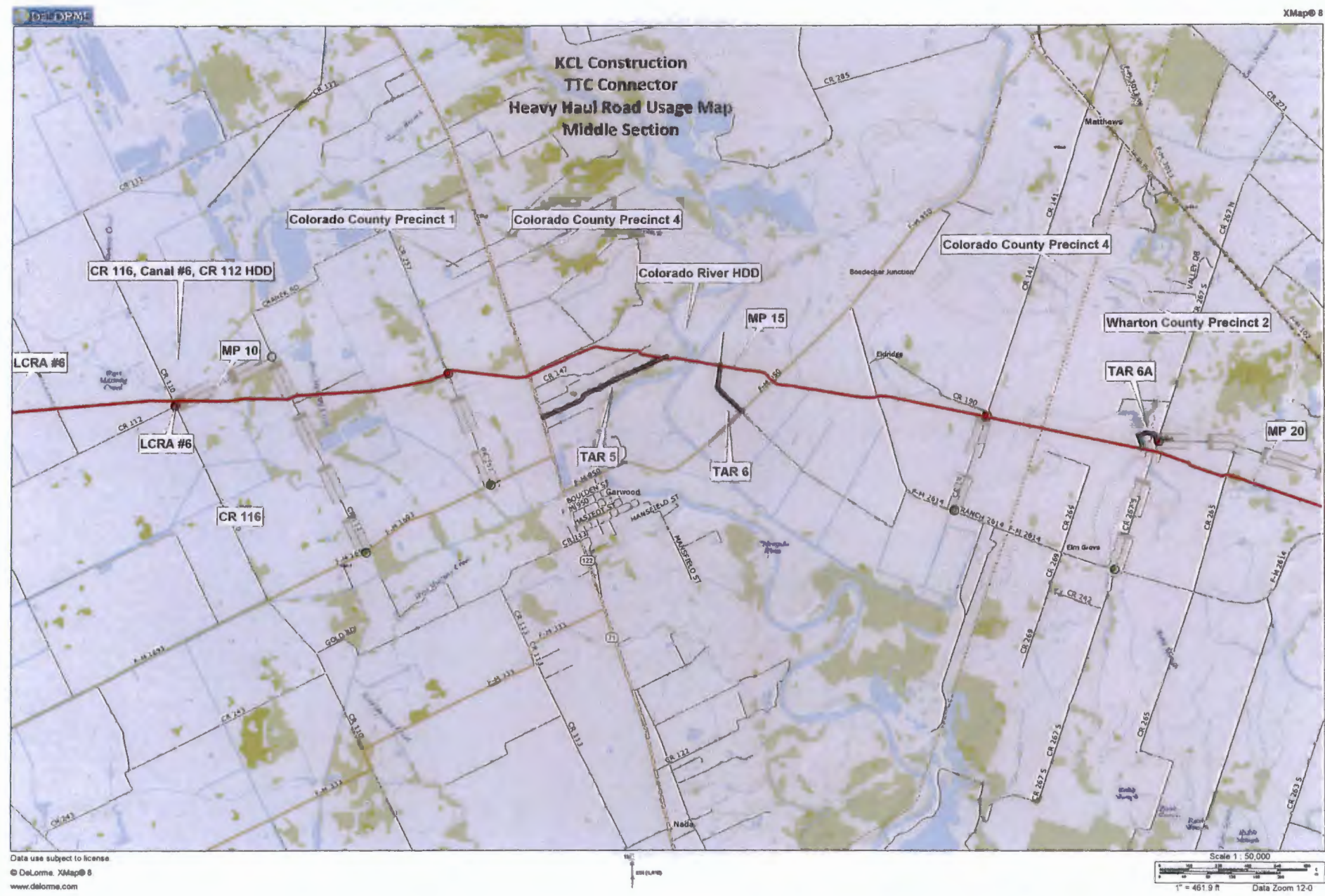
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2026



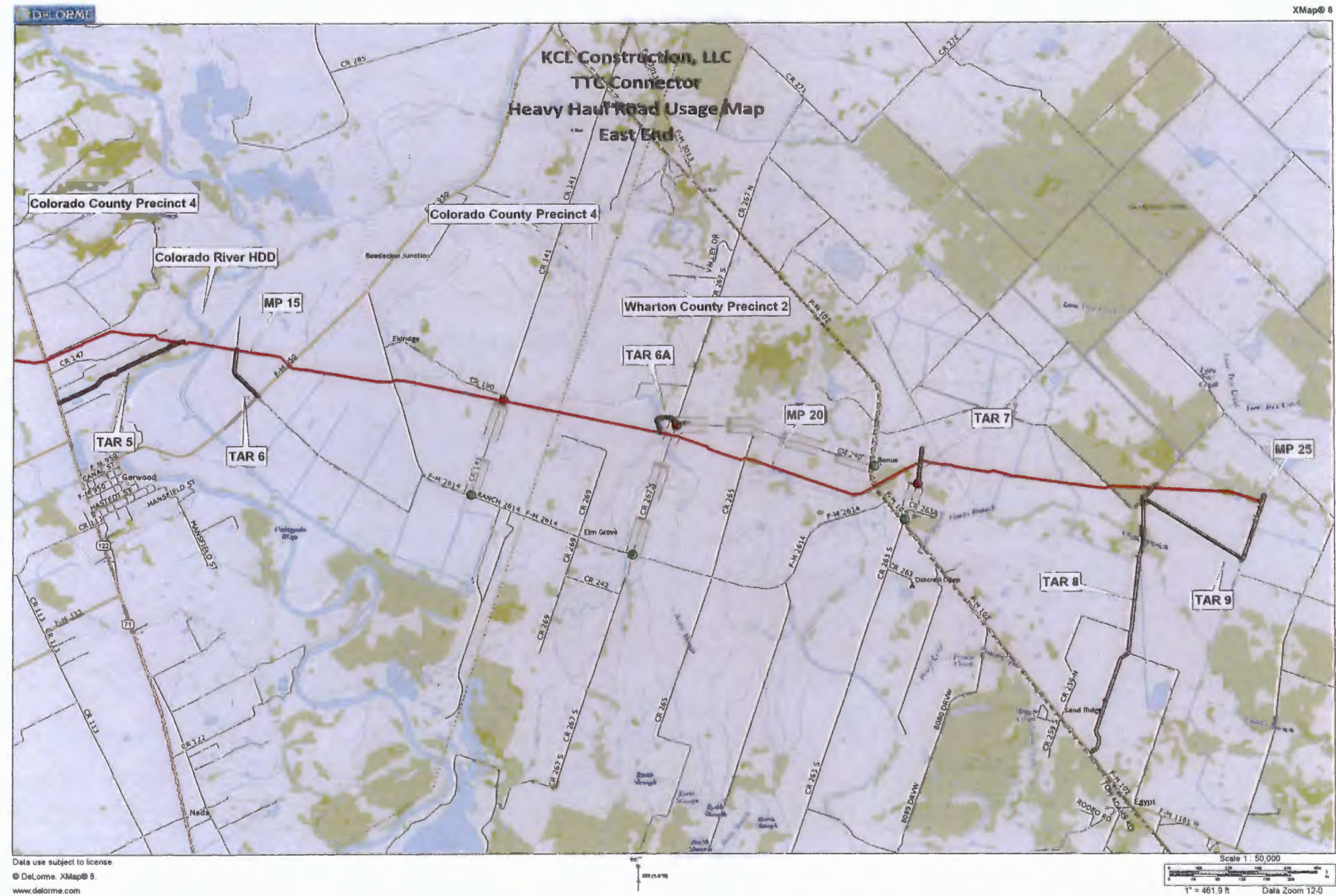
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2026



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2026



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

June 24, 2026

Bond No. GS52900522

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, KCL Construction, LLC, of
1721 Potter Rd., Doyline, LA 71023, as
Principal, and Palomar Casualty and Surety Company, a
corporation duly licensed to do business in the State of Texas, as Surety, are held
and firmly bound unto the County of Colorado, Texas in the penal sum of One
Hundred Thousand Dollars (\$100,000.00) for the first mile and One Hundred
Thousand Dollars (\$100,000.00) each additional mile, to the payment of which,
well and truly to be made, we hereby bind ourselves, our heirs, executors,
administrators and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the said
Principal will make payment to the County of Colorado, Texas of and for any and
all damages that may be sustained to any highway or bridge under the
jurisdiction of the County of Colorado, Texas by virtue of the operation of any
equipment by the said Principal, for which a permit is issued to operate under the
provisions of Transportation Code, Section 623.018.

NOW, THEREFORE, if the said Principal shall pay to the County of
Colorado, Texas any and all damages that may be sustained to any highway as
above recited by virtue of the operation of any equipment under the provisions of
the law referred to above during a period beginning with the date of this bond and
ending May 20, 2027, then this obligation to be null and void,
otherwise to remain in full force and virtue of Law.

Dated this the 20th day of May, 2026.

KCL Construction, LLC

Principal

By [Signature] member
Title

Palomar Casualty and Surety Company

Surety

Countersigned

By [Signature]
Texas Resident Agent
Tracy S. Steiner, Attorney-in-Fact

By [Signature]
Tracy S. Steiner, Attorney-in-Fact

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Querbes & Nelson
05/20/2026 15:24 163778408194

PALOMAR SPECIALTY INSURANCE COMPANY
PALOMAR CASUALTY AND SURETY COMPANY

POWER OF ATTORNEY FOR BONDS AND UNDERTAKINGS

Bond Number: GS52900522 **Principal:** KCL Construction, LLC
Description: Superheavy or Oversize Permit Bond: Colorado County

KNOW ALL BY THESE PRESENTS, THAT Palomar Specialty Insurance Company, a corporation duly organized and existing under the laws of the State of Oregon ("PSIC"), and Palomar Casualty and Surety Company, duly organized and existing under the laws of Louisiana, ("PCSC" and together with PSIC, the "Companies" or each "Company"), do hereby make, constitute, and appoint:

Tracy S. Steiner, George D. Nelson, Jr. Pamela G. Patton, Michael D. Belanger, Sally B. Ryland, Tamara J. Updyke and Richard G. Harris, Jr.

on behalf of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of \$75,000,000.00.

This Power of Attorney is granted and is signed by facsimile or other electronic transmission under and by the authority of the following Joint Resolutions adopted by the Boards of Directors of Palomar Specialty Insurance Company and Palomar Casualty and Surety Company at meetings duly called and held on the 13th day of March, 2026.

RESOLVED, that any President, or any Executive Vice President, or any Secretary specially authorized to do so by the Boards of Directors of the Companies, and Cullen S. Piske, President of PCSC, be and each of them hereby is authorized and empowered to appoint Attorneys-in-Fact as the business of the Companies may require, or to authorize any person(s) to execute and deliver on behalf of the Companies any bonds, undertakings, and all contracts relating to the surety business of the Companies, and that each or any of them is further authorized to attest to the execution of such Power of Attorney, and to attach the seal of each respective Company thereto.

FURTHER RESOLVED, that the signatures and attestations of such officers and the seal of each Company may be affixed to any such Power of Attorney or to any certificate relating thereto by electronic means and any such Power of Attorney or certificate bearing such electronic signatures or electronic seal shall be valid and binding upon each Company with respect to any bond, undertaking, recognizances or other contract of indemnity of writing obligatory in the nature thereof.



Cullen S. Piske
President
Palomar Casualty and Surety Company

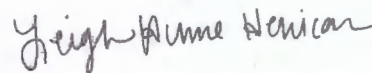


State of Louisiana
Parish of St. Tammany

On this 13th day of March, 2026, before me, a Notary Public, personally appeared Cullen S. Piske, President of Palomar Casualty and Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the Company as an officer of, and acknowledged said instrument to be the voluntary act and deed, of the Company.



Leigh Anne Henican
Notary Public
Notary ID No. 92653
Orleans Parish, Louisiana

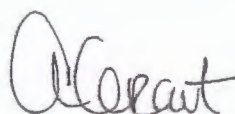


Leigh Anne Henican
Notary Public, Parish of Orleans State of Louisiana
My Commission is for Life

I, Angela Grant, Secretary of Palomar Specialty Insurance Company, do hereby certify that the foregoing Joint Resolutions were adopted by the Boards of Directors of the Companies and the Powers of Attorney issued pursuant thereto, are true and correct and that both the Joint Resolution and the Powers of Attorney are in full force and effect.

IN WITNESS WHEREOF, I have herewith set my hand and affixed the seal of said Corporation this 13th Day of March, 2026.

Dated and effective this 20th day, of May, 2026.



Angela Grant
Secretary



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

June 24, 2026

**ROAD USE AGREEMENT BETWEEN
COLORADO COUNTY AND KCL Construction, LLC**

On this the 14 day of May, 2026, Colorado County, herein known as "County" address 400 Spring Street, Rm. 107, Columbus, Texas 78934 and KCL Construction, LLC herein known as Contractor address 1721 Potter Road, Doyline, Louisiana 71023 for mutual consideration agrees as follows:

1. County roads have a weight limit of 58,420 pounds and repeated use of said roads exceeding the weight limit will damage said roads.
2. The State of Texas, through the Highway Commission, can issue overweight permits to allow overweight traffic on county roads.
3. Despite having an overweight permit, KCL Construction, LLC, acknowledges, pursuant to Transportation Code §251.160, that it has a responsibility to repair damage caused to county roads by overweight loads. Specifically, KCL Construction, LLC, agrees to repair damage to the following roads CR 255S - 1.57 miles in Commissioner Precinct No. 2.
4. The County and KCL Construction, LLC agree to meet before such overweight traffic begins on county roads to document the condition of the county roads.
5. After the overweight traffic stops, KCL Construction, LLC, agrees to repair the county roads to the condition the roads were in before such overweight traffic began.
6. KCL Construction, LLC, further agrees to make the necessary arrangements for such repairs to county roads within 60 days from the drilling operations being completed.

Authorized Representative for:

KCL Construction, LLC

Shannon Mayfield
Signature Date

Shannon Mayfield

Printed Name

Authorized Representative for Colorado County:

Ty Prause, County Judge

Ryan Brandt
Signature Date

Ryan Brandt
Colorado County Commissioner, Prct. No. 2

R. P. Brandt
Signature of Commissioner Date

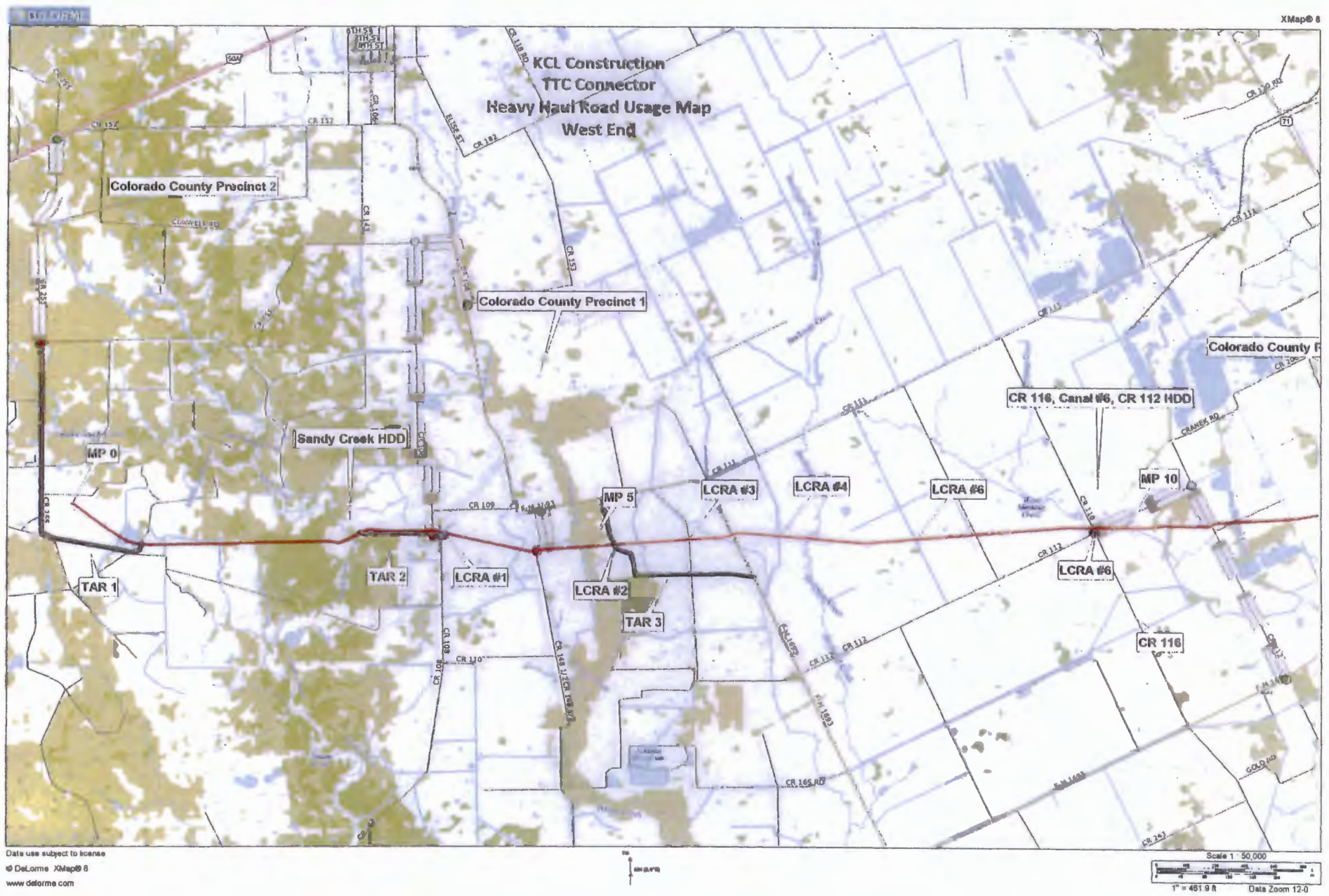
ATTEST:

Kimberly Menke
Kimberly Menke, County Clerk
By: _____ Deputy

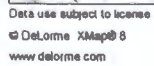


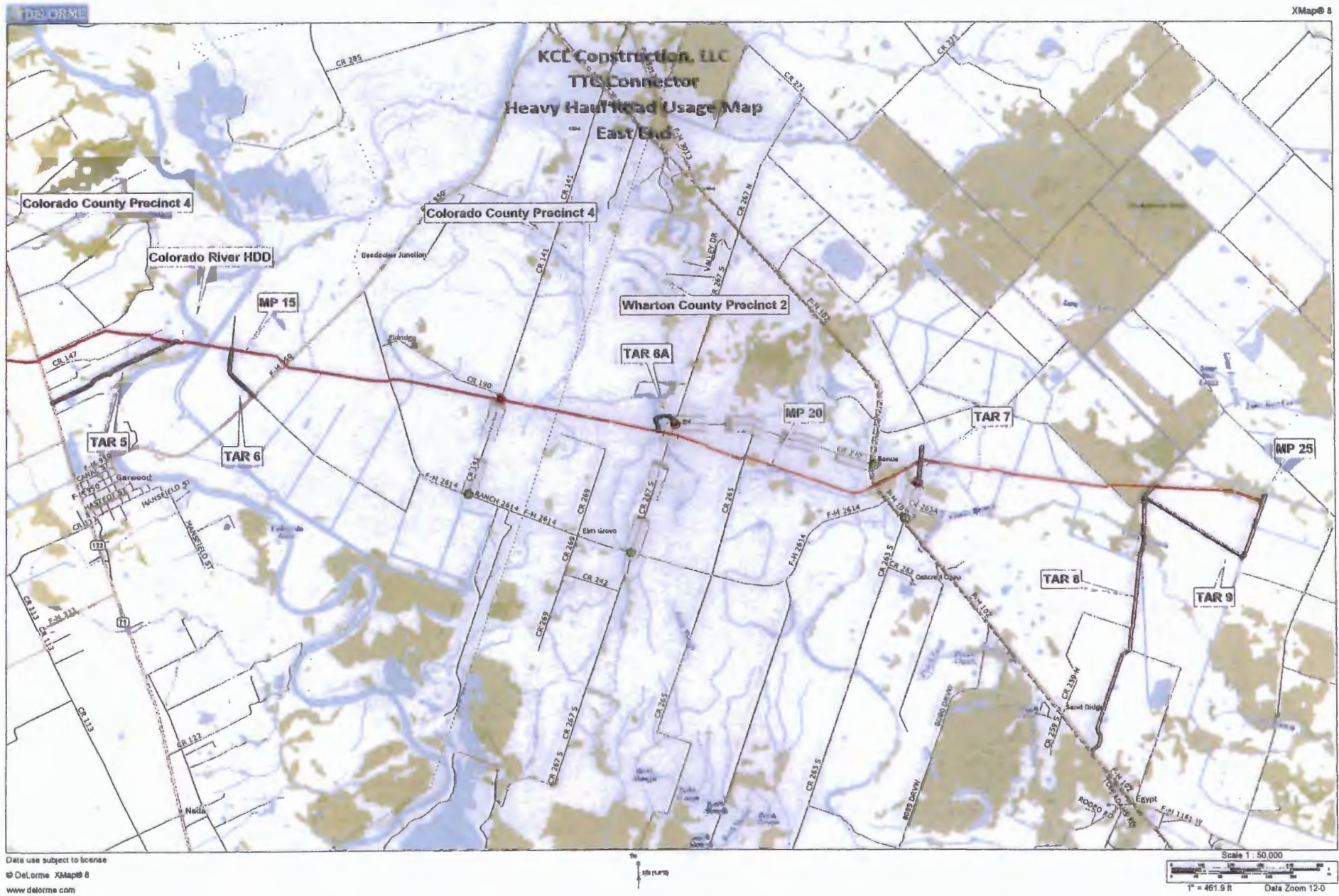
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2026



June 24, 2026





MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2026

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

June 24, 2026

Bond No. GS52900521

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, KCL Construction, LLC, of
1721 Potter Rd., Doyline, LA 71023, as
Principal, and Palomar Casualty and Surety Company, a
corporation duly licensed to do business in the State of Texas, as Surety, are held
and firmly bound unto the County of Colorado, Texas in the penal sum of One
Hundred Thousand Dollars (\$100,000.00) for the first mile and One Hundred
Thousand Dollars (\$100,000.00) each additional mile, to the payment of which,
well and truly to be made, we hereby bind ourselves, our heirs, executors,
administrators and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the said
Principal will make payment to the County of Colorado, Texas of and for any and
all damages that may be sustained to any highway or bridge under the
jurisdiction of the County of Colorado, Texas by virtue of the operation of any
equipment by the said Principal, for which a permit is issued to operate under the
provisions of Transportation Code, Section 623.018.

NOW, THEREFORE, if the said Principal shall pay to the County of
Colorado, Texas any and all damages that may be sustained to any highway as
above recited by virtue of the operation of any equipment under the provisions of
the law referred to above during a period beginning with the date of this bond and
ending May 20, 2027, then this obligation to be null and void,
otherwise to remain in full force and virtue of Law.

Dated this the 20th day of May, 2026.

KCL Construction, LLC

Principal

By Sheffield

member
Title

Palomar Casualty and Surety Company

Surety

Countersigned

By Tracy S. Steiner

Texas Resident Agent

Tracy S. Steiner, Attorney-in-Fact

By Tracy S. Steiner

Tracy S. Steiner, Attorney-in-Fact

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Querbes & Nelson
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PALOMAR SPECIALTY INSURANCE COMPANY
PALOMAR CASUALTY AND SURETY COMPANY

POWER OF ATTORNEY FOR BONDS AND UNDERTAKINGS

Bond Number: GS52900521 **Principal:** KCL Construction, LLC
Description: Superheavy or Oversize Permit Bond: Colorado County

KNOW ALL BY THESE PRESENTS, THAT Palomar Specialty Insurance Company, a corporation duly organized and existing under the laws of the State of Oregon ("PSIC"), and Palomar Casualty and Surety Company, duly organized and existing under the laws of Louisiana, ("PCSC" and together with PSIC, the "Companies" or each "Company"), do hereby make, constitute, and appoint:

Tracy S. Steiner, George D. Nelson, Jr. Pamela G. Patton, Michael D. Belanger, Sally B. Ryland, Tamara J. Updyke and Richard G. Harris, Jr.

on behalf of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of \$75,000,000.00.

This Power of Attorney is granted and is signed by facsimile or other electronic transmission under and by the authority of the following Joint Resolutions adopted by the Boards of Directors of Palomar Specialty Insurance Company and Palomar Casualty and Surety Company at meetings duly called and held on the 13th day of March, 2026.

RESOLVED, that any President, or any Executive Vice President, or any Secretary specially authorized to do so by the Boards of Directors of the Companies, and Cullen S. Piske, President of PCSC, be and each of them hereby is authorized and empowered to appoint Attorneys-in-Fact as the business of the Companies may require, or to authorize any person(s) to execute and deliver on behalf of the Companies any bonds, undertakings, and all contracts relating to the surety business of the Companies, and that each or any of them is further authorized to attest to the execution of such Power of Attorney, and to attach the seal of each respective Company thereto.

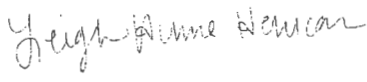
FURTHER RESOLVED, that the signatures and attestations of such officers and the seal of each Company may be affixed to any such Power of Attorney or to any certificate relating thereto by electronic means and any such Power of Attorney or certificate bearing such electronic signatures or electronic seal shall be valid and binding upon each Company with respect to any bond, undertaking, recognizances or other contract of indemnity of writing obligatory in the nature thereof.


Cullen S. Piske
President
Palomar Casualty and Surety Company



State of Louisiana
Parish of St. Tammany
On this 13th day of March, 2026, before me, a Notary Public, personally appeared Cullen S. Piske, President of Palomar Casualty and Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the Company as an officer of, and acknowledged said instrument to be the voluntary act and deed, of the Company.

 Leigh Anne Henican
Notary Public
Notary ID No. 92653
Orleans Parish, Louisiana


Leigh Anne Henican
Notary Public, Parish of Orleans State of Louisiana
My Commission is for Life

I, Angela Grant, Secretary of Palomar Specialty Insurance Company, do hereby certify that the foregoing Joint Resolutions were adopted by the Boards of Directors of the Companies and the Powers of Attorney issued pursuant thereto, are true and correct and that both the Joint Resolution and the Powers of Attorney are in full force and effect.

IN WITNESS WHEREOF, I have herewith set my hand and affixed the seal of said Corporation this 13th Day of March, 2026.
Dated and effective this 20th day, of May, 2026.


Angela Grant
Secretary



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

June 24, 2026

**ROAD USE AGREEMENT BETWEEN
COLORADO COUNTY AND KCL Construction, LLC**

On this the 14 day of May, 2026, Colorado County, herein known as "County" address 400 Spring Street, Rm. 107, Columbus, Texas 78934 and KCL Construction, LLC herein known as Contractor address 1721 Potter Road, Doyline, Louisiana 71023 for mutual consideration agrees as follows:

1. County roads have a weight limit of 58,420 pounds and repeated use of said roads exceeding the weight limit will damage said roads.
2. The State of Texas, through the Highway Commission, can issue overweight permits to allow overweight traffic on county roads.
3. Despite having an overweight permit, KCL Construction, LLC, acknowledges, pursuant to Transportation Code §251.160, that it has a responsibility to repair damage caused to county roads by overweight loads. Specifically, KCL Construction, LLC, agrees to repair damage to the following roads Strickland Lane - 1 mile in Commissioner Precinct No. 4.
4. The County and KCL Construction, LLC agree to meet before such overweight traffic begins on county roads to document the condition of the county roads.
5. After the overweight traffic stops, KCL Construction, LLC, agrees to repair the county roads to the condition the roads were in before such overweight traffic began.
6. KCL Construction, LLC, further agrees to make the necessary arrangements for such repairs to county roads within 60 days from the drilling operations being completed.

Authorized Representative for:

KCL Construction, LLC

Shannon Mayfield 5/24/26
Signature Date

Shannon Mayfield

Printed Name

Authorized Representative for Colorado County:

Ty Prause, County Judge

[Signature] 6-24-26
Signature Date

Darrell Gertson 6-24-26

Colorado County Commissioner, Prct. No. 4

[Signature] 6-24-26
Signature of Commissioner Date

ATTEST:

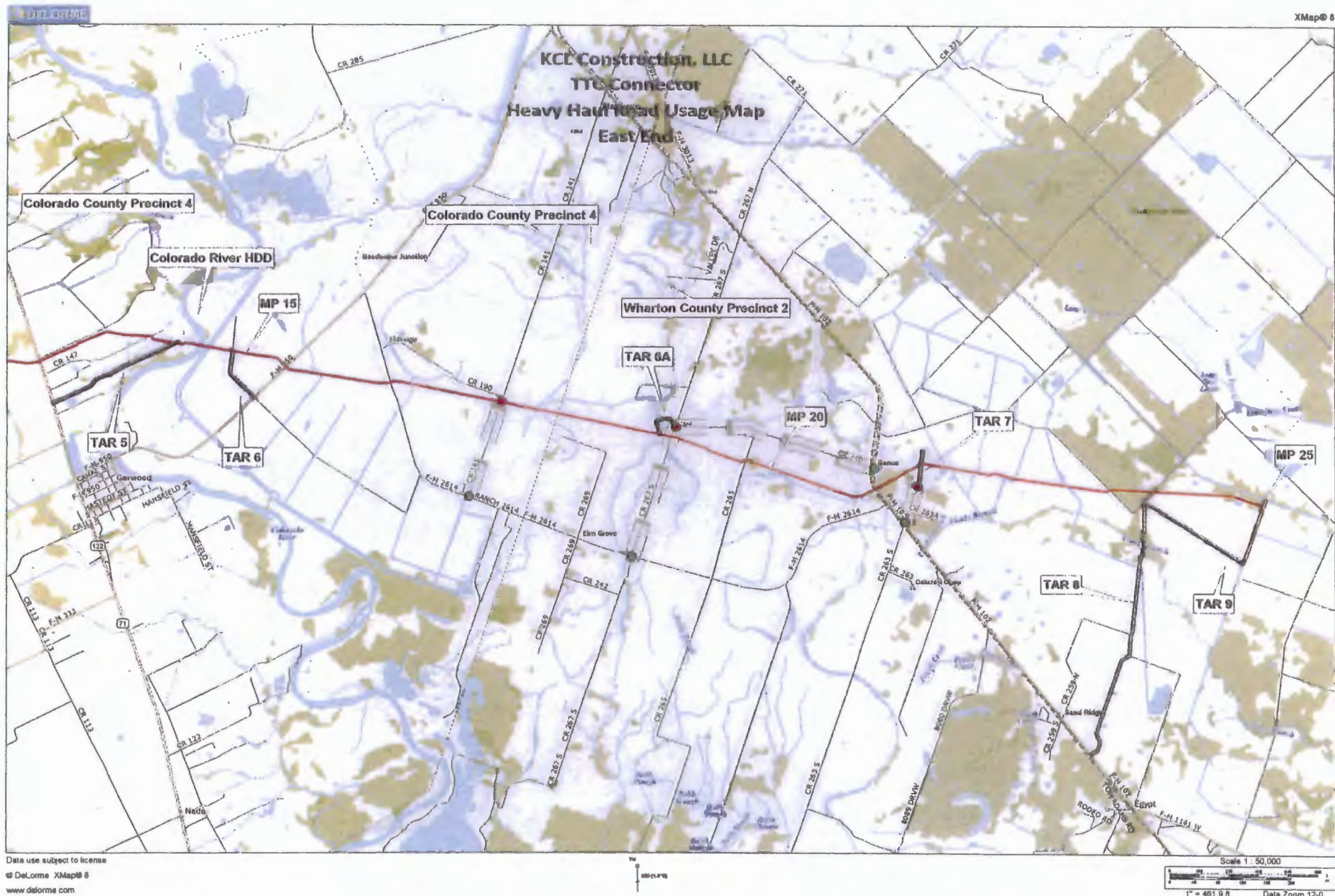
Kimberly Menke
Kimberly Menke, County Clerk
By: _____ Deputy



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

June 24, 2026



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

June 24, 2026

Bond No. GS52900523

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, KCL Construction, LLC, of
1721 Potter Rd., Doyline, LA 71023, as
Principal, and Palomar Casualty and Surety Company, a
corporation duly licensed to do business in the State of Texas, as Surety, are held
and firmly bound unto the County of Colorado, Texas in the penal sum of One
Hundred Thousand Dollars (\$100,000.00) for the first mile and One Hundred
Thousand Dollars (\$100,000.00) each additional mile, to the payment of which,
well and truly to be made, we hereby bind ourselves, our heirs, executors,
administrators and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the said
Principal will make payment to the County of Colorado, Texas of and for any and
all damages that may be sustained to any highway or bridge under the
jurisdiction of the County of Colorado, Texas by virtue of the operation of any
equipment by the said Principal, for which a permit is issued to operate under the
provisions of Transportation Code, Section 623.018.

NOW, THEREFORE, if the said Principal shall pay to the County of
Colorado, Texas any and all damages that may be sustained to any highway as
above recited by virtue of the operation of any equipment under the provisions of
the law referred to above during a period beginning with the date of this bond and
ending May 20, 2027, then this obligation to be null and void,
otherwise to remain in full force and virtue of Law.

Dated this the 20th day of May, 2026.

KCL Construction, LLC

Principal

By Tommy G. Givens member
Title

Palomar Casualty and Surety Company

Surety

Countersigned

By Tracy S. Steiner
Texas Resident Agent
Tracy S. Steiner, Attorney-in-Fact

By Tracy S. Steiner
Tracy S. Steiner, Attorney-in-Fact

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Querbes & Nelson
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PALOMAR SPECIALTY INSURANCE COMPANY
PALOMAR CASUALTY AND SURETY COMPANY

POWER OF ATTORNEY FOR BONDS AND UNDERTAKINGS

Bond Number: GS52900523 **Principal:** KCL Construction, LLC
Description: Superheavy or Oversize Permit Bond: Colorado County

KNOW ALL BY THESE PRESENTS, THAT Palomar Specialty Insurance Company, a corporation duly organized and existing under the laws of the State of Oregon ("**PSIC**"), and Palomar Casualty and Surety Company, duly organized and existing under the laws of Louisiana, ("**PCSC**" and together with PSIC, the "**Companies**" or each "**Company**"), do hereby make, constitute, and appoint:

Tracy S. Steiner, George D. Nelson, Jr. Pamela G. Patton, Michael D. Belanger, Sally B. Ryland, Tamara J. Updyke and Richard G. Harris, Jr.

on behalf of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of \$75,000,000.00.

This Power of Attorney is granted and is signed by facsimile or other electronic transmission under and by the authority of the following Joint Resolutions adopted by the Boards of Directors of Palomar Specialty Insurance Company and Palomar Casualty and Surety Company at meetings duly called and held on the 13th day of March, 2026.

RESOLVED, that any President, or any Executive Vice President, or any Secretary specially authorized to do so by the Boards of Directors of the Companies, and Cullen S. Piske, President of PCSC, be and each of them hereby is authorized and empowered to appoint Attorneys-in-Fact as the business of the Companies may require, or to authorize any person(s) to execute and deliver on behalf of the Companies any bonds, undertakings, and all contracts relating to the surety business of the Companies, and that each or any of them is further authorized to attest to the execution of such Power of Attorney, and to attach the seal of each respective Company thereto.

FURTHER RESOLVED, that the signatures and attestations of such officers and the seal of each Company may be affixed to any such Power of Attorney or to any certificate relating thereto by electronic means and any such Power of Attorney or certificate bearing such electronic signatures or electronic seal shall be valid and binding upon each Company with respect to any bond, undertaking, recognizances or other contract of indemnity of writing obligatory in the nature thereof.


Cullen S. Piske
President
Palomar Casualty and Surety Company

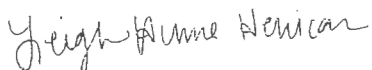


State of Louisiana
Parish of St. Tammany

On this 13th day of March, 2026, before me, a Notary Public, personally appeared Cullen S. Piske, President of Palomar Casualty and Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the Company as an officer of, and acknowledged said instrument to be the voluntary act and deed, of the Company.



Leigh Anne Henican
Notary Public
Notary ID No. 92653
Orleans Parish, Louisiana



Leigh Anne Henican
Notary Public, Parish of Orleans State of Louisiana
My Commission is for Life

I, Angela Grant, Secretary of Palomar Specialty Insurance Company, do hereby certify that the foregoing Joint Resolutions were adopted by the Boards of Directors of the Companies and the Powers of Attorney issued pursuant thereto, are true and correct and that both the Joint Resolution and the Powers of Attorney are in full force and effect.

IN WITNESS WHEREOF, I have herewith set my hand and affixed the seal of said Corporation this 13th Day of March, 2026.

Dated and effective this 20th day of May, 2026.



Angela Grant
Secretary



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

June 24, 2026

6. Memorandum of Understanding/Agreements for Electronic Recording Services for County Clerk's Office:
 - a. eRecording Partners Network, LLC
 - b. Corporation Service Company (CSC)
 - c. Simplifile LC

Motion by Judge Prause to approve a Memorandum of Understanding/Agreement with eRecording Partners Network, LLC for Electronic Recording Services for County Clerk's Office; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

Motion by Judge Prause to approve a Memorandum of Understanding/Agreement with Corporation Service Company (CSC) for Electronic Recording Services for County Clerk's Office; seconded by Commissioner Shannon Owers; 5 ayes 0 nays; motion carried; it was so ordered.

Motion by Judge Prause to approve a Memorandum of Understanding/Agreement with Simplifile LC for Electronic Recording Services for County Clerk's Office; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachments)

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

June 24, 2026



The Key To Document Recording

ELECTRONIC RECORDING MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING, dated _____, is between eRecording Partners Network, LLC, a Minnesota limited liability company, with a corporate office located at 6111 W. Plano Parkway, Suite 3800, Plano, Texas 75093 ("ePN") and _____ ("County") with an address of _____, Colorado, TX _____, with an address of _____, 318 Spring Street, Ste 103 Columbus, Texas 78934.

ePN offers a national electronic recording service to function as a trusted third party for title insurance companies, attorneys, mortgage bankers, full-service banks and other trusted entities to submit electronic documents to government entities for recording.

County desires to offer recording of real property documents by electronic transmission in substitution for conventional paper-based documents ("**Electronic Recording**") and to assure that transactions are not legally invalid or unenforceable as a result of the use of available electronic technologies for the mutual benefit of the parties of the transactions.

Program Eligibility

Title insurance companies, attorneys, mortgage bankers, full-service banks and other trusted entities may directly or through a trusted third-party provider submit real property records for electronic recording. Electronic recordation pursuant to state law mandates a close working relationship as well as mutual trust between the County and the submitting entity. All parties to the Electronic Recording transaction desire to operate and maintain a secure recording system which provides some safeguards for interested parties to the Electronic Recording from deceit, fraud and forgery. This Memorandum of Understanding outlines the procedures and rules for the trusted relationship between ePN and the County to facilitate a safe and secure Electronic Recording relationship.

Participation in the Electronic Recording program is voluntary and the decision to do so is a business judgment.

There will be no added fees or costs of any kind charged by the County for Electronic Recording to ePN or any of its licensees.

County Requirements

The Electronic Recording Program of the County is defined by the requirements attached to this Memorandum of Understanding.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026**



- **Attachment A** contains the County address and contact information.
- **Attachment B** contains the document and indexing specifications for the Electronic Recording program. For each document, the County specific document code is provided along with the required indexing information. Any County specific editing rules will also be described in this attachment. ePN acknowledges that County will reject and return any transactions that do not meet the document and indexing specifications.
- **Attachment C** contains the processing schedules and hours of operation for the Electronic Recording Program. Neither party shall be liable for any failure to perform processing of the transactions and documents where such failure results from any act of God or other cause beyond the party's reasonable control (including, without limitation, any mechanical, electronic or communications failure which prevents the parties from transmitting or receiving the Electronic Recording transactions. If the County system causes delays or power failures that interfere with the normal course of business, the County will notify ePN with a choice of using a courier service or waiting until the problem has been remedied.
- **Attachment D** provides the payment instructions for the Electronic Recording program. This form provides the account information for ePN to deposit payments via ACH into the County bank account.

ePN Responsibilities

ePN acknowledges that Electronic Recording permits it and/or its licensees to prepare, sign and/or transmit in electronic formats documents and business records. The document or record shall be considered as the "original" record of the transaction in substitution for, and with the same intended effect as, paper documents. Where the document or record bears a digital or electronic signature, said document or record shall be given the same presumption of validity as paper documents bearing handwritten signatures.

By use of electronic or digital certificates to sign documents, ePN and/or its licensees intend to be bound to those documents for all purposes as fully as if paper versions of the documents had been manually signed.

By use of electronic or digital certificates to sign documents, ePN and/or its licensees intend to be bound by those electronic signatures affixed to any documents and such electronic signature shall have the same legal effect as if that signature was manually affixed to a paper version of the document.

General Terms

The County will not incur any liability for the information electronically transmitted by ePN and/or its licensees. Should a dispute or legal action arise concerning an electronic transaction, the County

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

June 24, 2026



will be held harmless and not liable for any damages which may be awarded against ePN. ePN does not agree to indemnify County for actions or inactions of the County, including any damages awarded against the County for its own acts or omissions. Further, ePN does not agree to provide legal representation for the County for any actions brought against the County related to any Electronic Recording.

The County will not incur any liability for any breach of security, fraud or deceit as a result of Electronic Recording. Neither ePN nor the County shall be liable to the other for any special, incidental, exemplary or consequential damages arising from or as a result of any delay, omission or error in the Electronic Recording transmission or receipt.

ePN and the County will attempt in good faith to resolve any controversy or claim arising out of or relating to Electronic Recording through either negotiation or mediation prior to initiating litigation.

The County recognizes in many Electronic Recording transactions, ePN's licensees will be utilizing ePN's electronic recording solution and ePN will not be the actual entity recording the document or record. In the case of a dispute related to the authenticity of a document or record presented in an Electronic Recording transaction by one of ePN's licensees, the County agrees to not suspend or disable all of ePN's access to the Electronic Recording Program, but, rather, agrees to notify ePN of the issue so the access of the licensee may be suspended or disabled as required by the County. ePN will not be liable for defective documents or records recorded by its licensees while utilizing the Electronic Recording Program.

Either party may terminate this Memorandum of Understanding for any reason by providing thirty (30) days written notice of termination.

ePN Contact Information:

Pamela Trombo
Vice President, Product
888-325-3365 ext. 11240
Pam.t@GOePN.com

ePN Support
888-325-3365 ext. 1
Support@GOePN.com

ePN Accounting
888-325-3365
Accounting@GOePN.com

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026



Agreed and Accepted:

eRecording Partners Network
Pamela Trombo
Signature

Name: Pamela Trombo
Title: VP, Product
Date: 6/28/2026

County of:
Colorado
[Signature]
Signature
Name: Ty Prouse
Title: County Judge
Date: 6-24-26

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026**



CSC Memorandum of Understanding Agreement

Prepared for: Colorado County, TX

Prepared on: May 21, 2026
Prepared by: Joe DeLuca
Phone: 302-232-3725
Email: joe.deluca@cscglobal.com

CSC[®]
251 Little Falls Drive
Wilmington, DE 19808-1674

Web: cscglobal.com
Fax: 302-636-5454

Contents of this proposal are confidential
and are presented for the exclusive use of
Colorado County, TX.

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Company. All Rights Reserved.



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026**

CSC Memorandum of Understanding Agreement

THIS MEMORANDUM OF UNDERSTANDING, dated May 21, 2026, (this "MOU") is between the **Colorado County, TX** Government Recording Office ("GRO") with its principal offices located at **318 Spring St., Room 103, Columbus, Texas, 78934**, and Corporation Service Company ("CSC"), a Delaware corporation with principal offices located at 251 Little Falls Drive, Wilmington, DE 19808.

The parties acknowledge that Electronic Recording permits its customers ("Submitters") to prepare and sign documents, transmit them in electronic format, and that the transmitted electronic likeness of the original documents can be considered as the "original" record of the transaction in substitution for, and with the same intended effect as, the original paper documents.

For purposes of this MOU, Electronic Recording ("E-Recording") is the electronic submission of documents from CSC to GRO for which GRO will provide CSC an electronic receipt.

Therefore, the parties agree to the following:

GRO's Responsibilities:

GRO shall promptly notify CSC of any material changes to recording requirements or any changes to recording fees.

GRO shall examine the electronic documents and indexing information, and complete the recording process using the electronic documents (the "E-files"). GRO acknowledges that Submitter provides indexing data for convenience and that such indexing data is not required for the E-Recording of documents. GRO shall not reject a document based on the indexing information unless the incorrect indexing information prevents GRO from verifying the document image or correctly calculating the recording fees.

GRO shall monitor the documents received and recorded through E-Recording in an effort to ensure document integrity.

GRO shall test and maintain E-Recording software and hardware required to operate the E-Recording capability. GRO, however, shall be held harmless for any damages resulting from software or equipment failure.

GRO shall apply the same level of diligence in handling E-files as those submitted via hard copy. Documents received on any business day after 5pm local time may be processed the next business day and in the order they were received.

GRO shall not void a document after recording except when required by law and shall immediately notify CSC when GRO voids a recorded document.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026**

CSC's Responsibilities:

CSC shall work to ensure that security measures and credentials implemented are protected from unauthorized access, including by utilizing unique credentials for Submitters.

CSC shall maintain an electronic audit trail of all activity.

CSC shall be responsible for supporting any technical issues associated with E-Recording through their submitting software program. CSC is solely responsible for any and all costs of the system or services that enable CSC to meet the E-Recording program requirements.

CSC will email a daily report to GRO each evening detailing the documents recorded that day and the associated recording fees owed by Submitters ("ePay Report"). Recording fees will be paid daily via ACH by CSC for the E-Files recorded on the prior business day.

General Understanding:

GRO will not incur any liability for the E-files transmitted by CSC to GRO.

GRO will not incur any liability for any breach of security, fraud or deceit as a result of E-Recording.

Neither party shall be liable to the other for (i) any special, incidental, exemplary or consequential damages arising from or as a result of any unintentional delay, omission or error in the E-Recording transmission or receipt; (ii) any failure to perform processing of the E-files where such failure results from any act of God or other cause beyond the party's reasonable control including, without limitation, any mechanical, electronic or communications failure which prevents the parties from transmitting or receiving the E-Recording transactions.

The parties will attempt in good faith to resolve claims arising out of or relating to E-Recording either through negotiation or mediation prior to initiating litigation.

The parties acknowledge that the electronic recording process is an emerging technology and that state and national standards will continue to evolve. To further the technology and the E-Recording process, all parties agree to meet to discuss changes and additions to this MOU.

This MOU shall not be deemed to create a partnership between CSC and GRO in their respective endeavors, nor cause them to be considered members of any joint enterprise.

ENTIRE AGREEMENT. Except as expressly provided otherwise herein, this MOU, together with Attachment A, Technical Specifications, and Attachment B, Contact Information, represents the entire agreement between the parties.

TERMINATION. Either party may terminate this MOU without cause with 30 days written notice to the other party. CSC remains responsible for payment of fees for the filing and recordation of documents prior to the effective date of termination.

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

June 24, 2026

NO WARRANTIES/RELEASE OF LIABILITY. Absent gross negligence or willful misconduct, CSC agrees to release the GRO from any liability in connection with the E-Recording of documents under this MOU. Parties to E-Recording understand that there are no warranties, express or implied, in connection with such transactions or E-files.

GOVERNING LAW. Without regard to state conflict of law provisions, the parties agree that this MOU shall be governed by the laws of the state in which the E-files are recorded, as if this MOU were a contract wholly entered into and wholly performed within that state. Any action to enforce this MOU or any matter related to this MOU shall be brought in any federal or state court within the state in which the E-files are recorded.

IN WITNESS WHEREOF, the parties hereto have caused this MOU to be executed by their duly authorized representatives as of the Effective Date.

Corporation Service Company



SIGNED

Jennifer Kenton

PRINT NAME

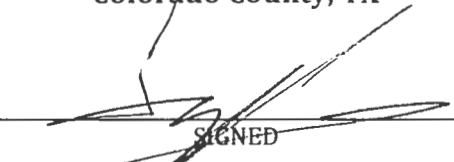
Chief Commercial Officer

TITLE

May 21, 2026

DATE

Colorado County, TX



SIGNED

Ty Prause

PRINT NAME

County Judge

TITLE

6-24-26

DATE

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026**

ELECTRONIC RECORDING PROCEDURES AGREEMENT

This Electronic Recording Procedures Agreement (the "Agreement") is dated Jun 26, 2026, 2026 (the "Effective Date") by and between Receiver, the government recording office of *Colorado County, Texas*, located at *318 Spring Street, Suite 103 Columbus, TX 78934*, and Simplifile I.C. a submitting e-recording vendor located at 5072 North 300 West, Provo, Utah, 84604.

This document outlines the procedures and rules for the trusted relationship between Simplifile and Receiver to facilitate a safe and secure Electronic Recording relationship. Simplifile will be delivering documents to Receiver from Simplifile's customers herein known as Submitter.

Electronic Recording means the electronically-based submittal of documents by or through Simplifile to Receiver and electronically-based confirmation of recording from Receiver to Simplifile. Such transactions are categorized by levels of automation, described as follows:

Level 1. Submitter transmits scanned image copies of ink-signed documents to Receiver.

Level 2. Submitter transmits scanned images of ink-signed documents along with any required electronic indexing information to Receiver.

Level 3. Submitter transmits documents which have been created, signed and notarized electronically, along with any required electronic indexing information.

Within all of these levels, Receiver performs an examination of the electronic document, then either completes the recording process or rejects the documents and returns them to Submitter as Rejected. After recording, the electronic document is returned to Submitter as Recorded, with the original recording information contained thereon.

Basic E-Recording Document Standards. Electronic recording permits documents to be prepared, signed and transmitted in electronic format, and electronically recorded documents shall be considered the "original" record of the transaction with the same intended legal effect as paper documents and, if any such document bears a digital or electronic signature, it shall be considered the same as paper documents bearing ink signatures. Electronic documents, compliant with state and federal e-sign legislation are acceptable for electronic recording. Simplifile and Receiver accept these electronic document protocols as standards for e-recording:

1. PRIA standards will be used.
2. Images will be in TIFF or PDF format, at Receiver's request.
3. Encryption will be 128-bit file and image encryption.
4. Receiver may provide requirements for indexing data.
5. Documents that do not conform to Receiver's recording requirements may be rejected.
6. Rejected documents will be returned to Simplifile in electronic format with the reason(s) for rejection.
7. Non-conforming fees and/or rejection fees will not be charged without first returning the unrecorded documents to submitter to confirm acceptance of these fees prior to recording.

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

June 24, 2026

8. The rules for accepting, reviewing, and processing documents for recording are the same for electronic documents as with paper submissions.

Simplifile's Duties. Electronic recordings by or through Simplifile shall conform to the requirements of Receiver's program. Further,

- (a) Technical Coordination. Simplifile shall be responsible for coordinating all technical problems and issues between Receiver and Simplifile and its Submitter customer. There is no cost to the Receiver, from Simplifile, for any services provided by Simplifile for e-recording.
- (b) Reporting. Simplifile will provide detailed data of each recording sufficient to reconcile fees associated with any/ all documents submitted by Simplifile for electronic recording.
- (c) Payment of Recording Fees. Recording fees are determined by the County and shall be paid electronically via ACH, unless other arrangements have been made. Recording fees will be deposited into the County's account after business hours on the day of the recording, or as agreed prior to implementation.

Receiver's Duties. Electronic recordings by or through Simplifile will be processed by Receiver under the terms noted herein. Further,

- (a) Availability. Receiver shall process electronically submitted documents during normal business hours. Receiver will notify Simplifile of the daily cut-off time. Receiver will attempt to notify Simplifile of service disruptions.
- (b) General Provisions. The following provisions, to be incorporated into electronic recording processes by Receiver will ensure success of electronic recording.
 - I. Receiver will not reject documents due to incorrect indexing data provided by Submitter unless it affects the Receiver's ability to accurately calculate recording charges or verify the image. Indexing data is provided to Receiver as a courtesy, not a requirement of the e-recording process.
 - II. Receiver will make every effort to not void documents after they have been recorded and returned. If a document must be voided, Receiver will immediately notify Simplifile.
 - III. Receiver will notify Simplifile if there are changes in recording fees or recording requirements that might affect Simplifile or its submitter customers.
 - IV. Receiver shall apply the same level of diligence and recording standards in handling electronic documents as apply to paper documents.

Implementation. During the implementation process, Receiver will provide Simplifile with information pertinent to the implementation of electronic recording, and will update said information as it may change from time to time. Any such information will be in addition to this Agreement in support of the implementation of e-recording between Receiver and Simplifile. Said information may include:

- (a) Document Types to be accepted for Electronic Recording;
- (b) Recording or Indexing Requirements, if any;

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

June 24, 2026

- (c) Receiver's Recording Hours of Operations;
- (d) ACH account information and/or payment requirements.
- (e) Contact information for business, accounting and technical needs.
- (f) Up-to-date Fee schedule for all recording costs by document.

General Disclaimers: Neither Receiver or Simplifile shall be liable to the other for any damages arising from any delay, omission or error in any recording submitted by or through Simplifile. Both parties understand that there are no warranties, express or implied, in connection with e-recording except as written herein. Receiver disclaims any liability for information electronically transmitted to Receiver or any breach of security, fraud or deceit as a result of any electronic recording.

No Waiver of Governmental Immunity. Nothing contained herein waives any protections that may be applicable to Receiver or any of its elected or appointed officials, employees, or agents under any applicable statutes or regulations providing governmental immunity, protections, defenses or limitations on liability Receiver or such related parties that are provided by law.

No Third Party Beneficiaries. The enforcement of the terms of this Agreement and all rights of action relating to such enforcement shall be reserved to the parties of this Agreement.

Document conformity. Receiver shall be held harmless in any dispute concerning the accuracy, completeness and conformity to the paper originals of any documents electronically recorded.

No Infringement. Neither party shall attempt to hack, reverse engineer, inspect, copy, or use for any other purpose, any hardware, software, or digital data belonging to the other party or used in the electronic recording process.

Disputes. The parties shall attempt in good faith to resolve any controversy or claim arising out of or relating to electronic recording with Receiver through negotiation, followed by non-binding mediation, before resorting to litigation. Parties agree that this document shall be governed and enforced by the laws of (and within) the state in which the documents are e-recorded.

Term. This Agreement shall take effect on the Effective Date and shall continue in effect for one (1) year.

Entire Agreement. This Agreement sets forth the entire agreement and understanding between the parties as to the subject matter hereof, and supersedes all prior and contemporaneous agreements or understandings, whether oral or written.

SIMPLIFILE

Signature: _____
Printed Name: Gregory Yeager
Title: Vice President
Date: Jun 26, 2026

COLORADO COUNTY, TEXAS

Signature: _____
Printed Name: Kimberly Menke
Title: County Clerk
Date: 6/24/2026

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

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7. Resolution of Support to continue 20% homestead exemption for 2026, pursuant to Texas Tax Code §11.13(n)

Motion by Darrell Gertson to approve a Resolution of Support to continue 20% exemption for 2026, pursuant to Texas Tax Code §11.13(n); 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**

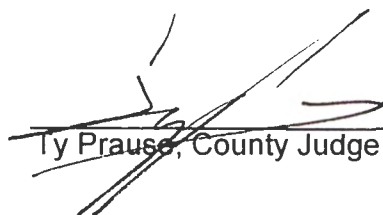
June 24, 2026

RESOLUTION OF COLORADO COUNTY COMMISSIONERS COURT

WHEREAS, the Commissioners Court of Colorado County meeting in Regular Session on June 24, 2026 addressed the issue to continue the 20% homestead exemption (Section 11.13 [n], Texas Property Tax Code);

THEREFORE, the Colorado County Central Appraisal District is directed to allow an individual a 20% homestead exemption for 2026.

The above Resolution was moved by Commissioner Gertson and seconded by Commissioner Neuendorff and unanimously adopted by the Commissioners Court of Colorado County, Texas meeting in Regular Session on this the 24th day of June 2026.


Ty Prause, County Judge

County Commissioners



Shannon Owers, Precinct No. 1



Ryan Brandt, Precinct No. 2

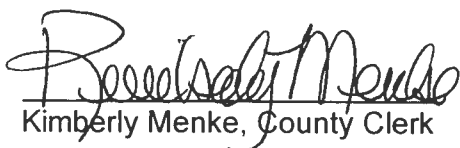


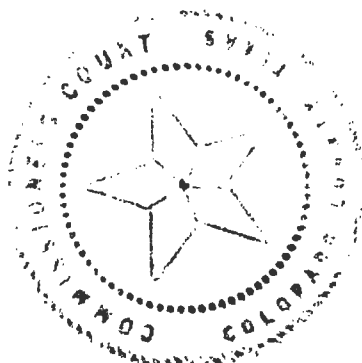
Keith Neuendorff, Precinct No. 3



Darrell Gertson, Precinct No. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
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June 24, 2026

8. Consider options and renewal of the County's Medical, Dental, Vision & Life Insurance Program through Texas Association of Counties Health and Employee Benefits Pool for 2026 - 2027

Michelle Lowrance stated that to keep the current benefits the county has now, there would be a 2.5% increase in cost, but there is enough money in the budget to cover this.

Commissioner Brandt questioned if the county moved to a higher deductible plan, if families on the plan could save money. Ms. Lowrance said that every plan option is increasing in cost, but switching to a higher deductible could cause families to spend more out of pocket.

Motion by Commissioner Gertson to continue with the current plan; 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
June 24, 2026



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2026 – 2027 Renewal Notice and Benefit Confirmation

Group: 48326 - Colorado County Anniversary Date: 10/01/2026

Return to TAC by: 06/26/2026

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 512-481-8481 or email to meganw@county.org.

For any plan or funding changes other than those listed below, please contact Megan West at 800-456-5974.

MEDICAL

Medical: Plan 300-G \$25 Copay, \$300 Ded, 90%, \$1800 OOP Max

RX Plan: 2A-G \$10/25/40, \$0 Ded

Your % rate change is: 2.50%

Your payroll deductions for medical benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/01/2026	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$979.34	\$1,003.82	\$ <u>1003.82</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>1003.82</u>
Employee & Spouse	\$1,933.66	\$1,982.00	\$ <u>1003.82</u>	\$ <u>978.18</u>	\$ <u>-</u>	\$ <u>1982.00</u>
Employee & Child	\$1,266.18	\$1,297.82	\$ <u>1003.82</u>	\$ <u>294.00</u>	\$ <u>-</u>	\$ <u>1297.82</u>
Employee & Child(ren)	\$1,571.78	\$1,611.06	\$ <u>1003.82</u>	\$ <u>607.24</u>	\$ <u>-</u>	\$ <u>1611.06</u>
Employee & Family	\$2,459.58	\$2,521.06	\$ <u>1003.82</u>	\$ <u>1517.24</u>	\$ <u>-</u>	\$ <u>2521.06</u>

TP Initial to accept Medical Plan and New Rates.

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June 24, 2026

DENTAL

Dental: Plan II w/Ortho - 100% Prevent., \$50 Ded, 80% Basic, 50% Major
Your % rate change is: 8.60%
Your payroll deductions for dental benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/01/2026	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$30.00	\$32.58	\$ <u>32.58</u>	\$ <u>0-</u>	\$ <u>0-</u>	\$ <u>32.58</u>
Employee & Family	\$86.74	\$94.20	\$ <u>32.58</u>	\$ <u>61.62</u>	\$ <u>0-</u>	\$ <u>94.20</u>

JP Initial to accept Dental Plan and New Rates.

VISION

Vision: VALUE-12/12/24, \$10 Exam Copay, \$15 Lenses Copay, \$130 Frame Allowance
Your % rate change is: 0.00%
Your payroll deductions for vision benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/01/2026	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$4.58	\$4.58	\$ <u>0-</u>	\$ <u>4.58</u>	\$ <u>-</u>	\$ <u>4.58</u>
Employee & Spouse	\$8.72	\$8.72	\$ <u>0-</u>	\$ <u>8.72</u>	\$ <u>-</u>	\$ <u>8.72</u>
Employee & Child(ren)	\$9.18	\$9.18	\$ <u>0-</u>	\$ <u>9.18</u>	\$ <u>-</u>	\$ <u>9.18</u>
Employee & Family	\$13.52	\$13.52	\$ <u>0-</u>	\$ <u>13.52</u>	\$ <u>-</u>	\$ <u>13.52</u>

JP Initial to accept Vision Plan and New Rates.

MINUTES OF THE COLORADO COUNTY
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LIFE – BASIC (EMPLOYER PAID)

Basic Life Products:
Coverage volume per employee: 1 x Annual Salary
(Rates per thousand)

Basic Life

Current Rates	New Rates Effective 10/01/2026	New Amount Employer Pays
\$0.23	\$0.23	\$0.23

Basic AD&D

Current Rates	New Rates Effective 10/01/2026	New Amount Employer Pays
\$0.03	\$0.03	\$0.03

TP Initial to accept New Basic Life Rates.

MINUTES OF THE COLORADO COUNTY
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June 24, 2026

LIFE – VOLUNTARY (EMPLOYEE PAID)

	Current Rates	New Rates Effective 10/01/2026
Voluntary Retiree Life Coverage Amount: \$10,000	\$0.22	\$0.22

TP Initial to accept New Voluntary Retiree Life Rates.

**MINUTES OF THE COLORADO COUNTY
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June 24, 2026**

EMPLOYEE SELF-SERVICE (ESS) INFORMATION

The ESS (mybenefits.county.org) allows employees to update employee and dependent demographic data and make election changes. Demographic updates are always enabled on the ESS. However, groups must opt in to allow election changes on the ESS.

Please select one option below to indicate if your group would like to allow employees to make election changes on the ESS. All changes made by employees on the ESS are reflected in real time on OASys and in available reports.

ESS: ☒ Allow election changes on the ESS ☐ Do not allow election changes on the ESS

TP Initial to confirm ESS Elections.

RETIREE INFORMATION

Please indicate how your group manages retiree coverage.

Your group allows retiree coverage for:

Medical: Pre-65 ☒ Post-65 ☐

Dental: Pre-65 ☒ Post-65 ☒

Vision: Pre-65 ☒ Post-65 ☒

Voluntary Retiree Life: Pre-65 ☒ Post-65 ☒

TP Initial to confirm Retiree Eligibility.

**MINUTES OF THE COLORADO COUNTY
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WAITING PERIOD

Waiting period applies to all benefits.

Employees

Elected Officials

Date of Hire

Date of Hire

TP Initial to confirm Waiting Period.

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

- ☐ Group processes COBRA on OASys
* Group is responsible for fulfilling COBRA notification process and requirements.
- ☒ BenefitConnect COBRA Department coordinates COBRA Administration
* WTW BenefitConnect administers COBRA via contract between Group and TAC HEBP.
- ☐ Group processes TAC HEBP Continuation of Coverage on OASys (< 20 employees)
* Group is responsible for fulfilling COBRA notification process and requirements.

TP Initial to confirm COBRA Administration.

June 24, 2026

☐ Broker ☐ Consultant

Agency Name	N/A
Consultant	
Representative	
Address	
Phone	
Fax	
Email	

48326 - Colorado County, 2026-2027 Renewal Notice and Benefit Confirmation

MINUTES OF THE COLORADO COUNTY
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TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2026 – 2027 Alternate Plan Proposal

Group: 48326 - Colorado County

Effective Date: 10/01/2026

	Current Plan Year	Renewal Rates	Option 1	Option 2	Option 3
Plan:	Plan 300-G	Plan 300-G	Plan 300-G2	Plan 700-NG	Plan 1100-NG
Option:	RX-2A-G	RX-2A-G	RX-2A-G2	RX-2A-NG	RX-2A-NG
Rates					
Employee Only	\$979.34	\$1,003.82	\$996.64	\$986.94	\$916.64
Employee & Spouse	\$1,933.66	\$1,982.00	\$1,967.70	\$1,948.38	\$1,808.20
Employee & Child	\$1,266.18	\$1,297.82	\$1,288.50	\$1,275.92	\$1,184.60
Employee & Child(ren)	\$1,571.78	\$1,611.06	\$1,599.46	\$1,583.78	\$1,470.10
Employee & Family	\$2,459.58	\$2,521.06	\$2,502.84	\$2,478.20	\$2,299.54
Medical Plan					
Deductible In/Out Network	\$300/600	\$300/600	\$340/680	\$500/750	\$750/1000
Co-Insurance% In/Out	90/70	90/70	90/70	90/70	80/60
Co-Insurance Maximum	\$1800/4200	\$1800/4200	\$2050/4800	\$2000/4000	\$3000/6000
Office Visit	\$25	\$25	\$25	\$25	\$25
Specialist Visit					
Emergency Room Hospital	\$90	\$90	\$100	\$100	\$150
Prescription Plan					
Prescription Card Co-Pay	\$10/25/40	\$10/25/40	\$10/25/45	\$5/20/35	\$5/20/35
Deductible	\$0	\$0	\$0	\$0	\$0

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 06/26/2026 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here Plan 300-G , RX-2A-G

Fax the signed document to 512-481-8481 or email to meganw@ccounty.org.

Signature _____

Date _____

6/24/2024

MINUTES OF THE COLORADO COUNTY
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HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM

Colorado County

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive online or via mobile app.

Colorado County's CSI

Our records indicate that Colorado County currently has a County Specific Incentive program in place. Please make a selection below to let us know if you would like to keep your current design in place for the 2027 plan year, or if you would like to make modifications to your current design. If you select "Yes," your TAC HEBP Wellness Consultant will reach out to you to confirm reward and penalty options for the upcoming plan year. Please also feel free to contact your consultant at any time to begin this process. If you decide to make changes to your CSI, there is a six week waiting period before employees can view the program online.

Current CSI >

Annual Physical: 1 PTO Day

Please select one:

- ☒ Yes, we would like to continue with the same CSI program for the 2027 plan year.
- ☐ We are interested in making changes to our CSI program.

County Name: Colorado County

Printed Name and Title: Ty Praeger, County Judge

Contracting Authority Signature: [Signature]

Date: 6/24/2024

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TAC HEBP Member Contact Designation

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, the person signing this RNBC represents and acknowledges that they are authorized to sign on the county or district's behalf.

Please list changes and/or corrections below.

Name	Ty Prause	_____
Title	County Judge	_____
Address	400 Spring Street	_____
	Columbus, TX 78934-2460	_____
Phone	9797322604	_____
Fax		_____
Email	ty.prause@co.colorado.tx.us	_____

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

Name	Ms. Cheri Tello	_____
Title	Employee Benefits Administrator	_____
Address	318 Spring Street, Suite 104	_____
	Columbus, TX 78934	_____
Phone	9795004480	_____
Fax	9797322924	_____
Email	cheri.tello@co.colorado.tx.us	_____

COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

Name	Michelle Lowrance	_____
Title	County Auditor	_____
Address	318 Spring Street, Suite 104	_____
	Columbus, TX 78934	_____
Phone	9797322791	_____
Fax	9797322924	_____
Email	michelle.lowrance@co.colorado.tx.us	_____

MINUTES OF THE COLORADO COUNTY
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HEALTHY COUNTY WELLNESS COORDINATORS

Primary contact regarding the Healthy County wellness program. Groups can designate up to two Wellness Coordinators.

Please list changes and/or corrections below.

Name Cheri Tello
Title Employee Benefits Administrator
Address 318 Spring St Ste 104
Columbus, TX 78934
Phone 9795004480
Fax
Email cheri.tello@co.colorado.tx.us

Name
Title
Address

Phone
Fax
Email

HEALTHY COUNTY WELLNESS SPONSORS

An elected or appointed official (preferred) who supports the administration of the Healthy County wellness program. Groups can designate up to two Wellness Sponsors.

Please list changes and/or corrections below.

Name Kimberly Menke
Title County Clerk
Address 318 Spring St Ste 103
Columbus, TX 78934-2465
Phone 9797322155
Fax
Email kimberly.menke@co.colorado.tx.us

Name
Title
Address

Phone
Fax
Email

TX Initial to confirm Member Contact Designations.

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HIPAA CERTIFICATION

Terms of the HIPAA Certification Agreement Signed by County/District contracting authority in order to receive Protected Health Information (PHI):

Note: In order for TAC HEBP to disclose PHI to a TAC HEBP member entity (such as a County or District that contracted for TAC HEBP benefits), the contracting authority must have signed the Certification, which includes the provisions set out below (unless the individual whose PHI is being disclosed has signed a HIPAA Authorization allowing their PHI to be disclosed for this purpose). The County/District is referred to as an "EMPLOYER" in the Certification. Any County/District employee who receives PHI on the "EMPLOYER'S" behalf must comply with these terms. If you have any questions about whether the information you are receiving is PHI or these Certification provisions, please contact a member of the TAC Health and Benefits Services' team.

As required under the HIPAA Standards for Confidentiality of Individually Identifiable Health Information, 45 CFR Parts 160 & 164 ("HIPAA Privacy Regulations"), the Plan Sponsor (EMPLOYER) certifies to the Texas Association of Counties Health Employees Benefit Pool (the "Plan") that, upon receipt of any Protected Health Information ("PHI"), EMPLOYER will comply with the provisions of the HIPAA Certification. These provisions include:

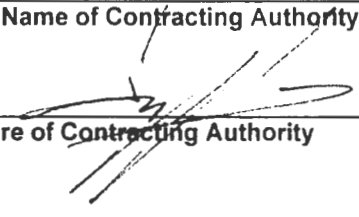
1. EMPLOYER certifies that it only will use or disclose PHI for plan administration purposes of the Plan, consistent with any Plan documentation and as permitted by law.
2. EMPLOYER will require that any agents or subcontractors to whom it provides PHI received under this Certification to agree in writing to the same restrictions and conditions that apply to COUNTY with respect to such information.
3. EMPLOYER agrees not to use or disclose any information received under this Certification for employment-related actions and decisions, or in connection with any other benefit or employee benefit plan sponsored by EMPLOYER.
4. EMPLOYER will report to the Plan any use or disclosure of information that is inconsistent with the uses or disclosures provided for under this Certification of which it becomes aware.
5. EMPLOYER will make available any information it holds under this Certification in order for Plan to comply with the access requirements under 45 CFR § 164.524.
6. EMPLOYER will make available any information it holds under this Certification in order for Plan to comply with the amendment requirements under 45 CFR § 164.526, and will incorporate any amendments to PHI it holds, as required in 45 CFR § 164.526.
7. EMPLOYER agrees to document and provide a description of any disclosures of PHI, and information related to such disclosures, as would be required for Plan to respond to a request by an individual for an accounting of disclosures of PHI in accordance with 45 CFR § 164.528.

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

June 24, 2026

8. EMPLOYER agrees to make its internal practices, books, and records relating to the use and disclosure of PHI received from the Plan available to the Secretary of Health and Human Services, for purposes of the Secretary determining the Plan's compliance with the HIPAA Privacy Regulations.
9. EMPLOYER will return or destroy all PHI received from Plan that EMPLOYER maintains in any form, including by agents or subcontracts, and retain no copies of such information, when it is no longer needed for the purpose for which the disclosure was made, except that, if EMPLOYER and Plan agree that such return or destruction is not feasible, EMPLOYER will limit further uses or disclosures of the information to those purpose that make the return or destruction of the information infeasible.
10. EMPLOYER will resolve issues of noncompliance with the terms of this Certification by persons entitled to use or disclose PHI under this Certification in a timely manner.
11. EMPLOYER will implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of any electronic PHI that it receives from the Plan, in accordance with the HIPAA Security Standards, 45 CFR Parts 160, 162, and 164. EMPLOYER will report to the Plan any security incident under the HIPAA Security Standards of which it becomes aware.
12. EMPLOYER will establish adequate separation between EMPLOYER and Plan, as required under 45 CFR § 164.504(f)(2)(iii) by limiting access to PHI to those employees or classes of employees listed below whom EMPLOYER has determined are entitled to use or disclose such PHI. EMPLOYER will require that these listed employees will receive HIPAA Privacy Training and only may use or disclose such PHI for plan administration functions, as defined in the HIPAA Privacy Regulations. Plan only will disclose PHI to the following employees whom EMPLOYER has determined are entitled to receive PHI.

Ty Prance
Printed Name of Contracting Authority


Signature of Contracting Authority

6-24-26
Date

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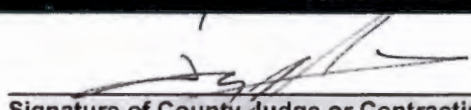
June 24, 2026

PLAN INFORMATION

- RNBC must be received by 06/26/2026 to avoid additional administrative fees.
- Signature below is required to confirm and accept your group's renewal.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- If applicable, retiree rates are the same for medical, dental, and vision as active employees regardless of age.
- If applicable, broker commissions are included in rates.

TV Initial to confirm Plan Information.

RENEWAL CONFIRMATION SIGNATURE


Signature of County Judge or Contracting Authority

Date: 6/24/26

Ty Proctor County Judge
Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026



TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2026 – 2027 Alternate Plan Proposal
Group: 48326 - Colorado County
Effective Date: 10/01/2026

	Current Plan Year	Renewal Rates	Option 1	Option 2	Option 3
Plan:	Plan 300-G	Plan 300-G	Plan 300-G2	Plan 700-NG	Plan 1100-NG
Option:	RX-2A-G	RX-2A-G	RX-2A-G2	RX-2A-NG	RX-2A-NG

Rates

Employee Only	\$979.34	\$1,003.82	\$996.64	\$986.94	\$916.64
Employee & Spouse	\$1,933.66	\$1,982.00	\$1,967.70	\$1,948.38	\$1,808.20
Employee & Child	\$1,266.18	\$1,297.82	\$1,288.50	\$1,275.92	\$1,184.60
Employee & Child(ren)	\$1,571.78	\$1,611.06	\$1,599.46	\$1,583.78	\$1,470.10
Employee & Family	\$2,459.58	\$2,521.06	\$2,502.84	\$2,478.20	\$2,299.54

Medical Plan

Deductible In/Out Network	\$300/600	\$300/600	\$340/680	\$500/750	\$750/1000
Co-Insurance% In/Out	90/70	90/70	90/70	90/70	80/60
Co-Insurance Maximum	\$1800/4200	\$1800/4200	\$2050/4800	\$2000/4000	\$3000/6000
Office Visit	\$25	\$25	\$25	\$25	\$25
Specialist Visit					
Emergency Room Hospital	\$90	\$90	\$100	\$100	\$150

Prescription Plan

Prescription Card Co-Pay	\$10/25/40	\$10/25/40	\$10/25/45	\$5/20/35	\$5/20/35
Deductible	\$0	\$0	\$0	\$0	\$0

- Proposal rates are based on the following information:
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
 - Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
 - Retirees pay the same premium as active employees regardless of age for medical and dental.
 - Form must be received by 06/26/2026 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here _____.

Fax the signed document to 512-481-8481 or email to meganw@county.org.

Signature _____ Date _____

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

June 24, 2026

- 7. Consent Items
1. Donation to Colorado County EMS from Winfred J. Eben and Ada E. Eben in the amount of \$25.00
 2. Joint Primary Runoff Election May 26, 2026 Results
 3. Notice from Texas Department of Transportation of Title VI compliance satisfactory status
 4. Renewal of Texas SmartBuy annual membership and \$100 participation fee
 5. Colorado County Tax Assessor-Collector's report for May 1 – 28, 2026
 6. Colorado County Indigent Health Care Program Report for May 2026
 7. Payment and Performance Bond No. 1001204843 posted by Wakefield Bridge, Inc for bridge project on County Road 215 at Dowdy Creek
 8. Superheavy/Oversize Permit Bonds posted by KCL Construction, LLC
 - a. Bond No. GS52900522 For Sandy Creek Road, County Road 162, County Road 106, County Road 110, County Road 115, County Road 112, and County Road 169, Precinct No. 1
 - b. Bond No. GS52900521 for County Road 255 South, Precinct No. 2
 - c. Bond No. GS52900523 for Strickland Lane, Precinct No.4
 9. Certificate of Liability Insurance:
 - a. EOG Resources, Inc. (6/1/2026 - 6/1/2027)
 - b. H&C Road Solutions Corp. (5/31/2026 – 5/31/2027)
 - c. Coterra Energy, Inc. (6/1/2025 – 8/1/2026)
 - d. Wakefield Bridge Inc. (3/8/2026 – 3/8/2027)
 - e. TTC Connector, LLC; TTC Investco II, LLC; TLM Pipeline, LLC (9/11/2025 – 9/11/2006)

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

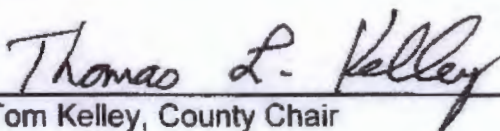
(See Attachments)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026**

**CANVASS OF PRIMARY RUNOFF ELECTION
REPUBLICAN PARTY**

I, Tom Kelley, the Republican County Chair of Colorado County, Texas served as canvassing agent to canvass the Republican Primary Runoff Election of May 26, 2026. I certify that the figures on the preceding pages correspond with the figures on the returns.

Witness my hand this 2nd day of June 2026.

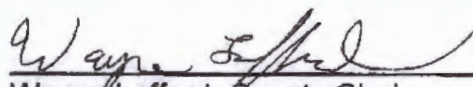


Tom Kelley, County Chair

**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 Runoff Election of May 26, 2026. I certify that the figures on the preceding pages correspond with the figures on the returns.

Witness my hand this 2nd day of June 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.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Texas Secretary of State
Canvass County Votes Report
2026 DEMOCRATIC PRIMARY RUNOFF ELECTION
May 26, 2026

COLORADO

Total # of Voters Voted:	216	
Provisional Votes Counted:	0	Votes

LIEUTENANT GOVERNOR

MARCOS ISAIAS VELEZ	DEMOCRATIC	62
VIKKI ANN GOODWIN	DEMOCRATIC	149

Rebecca LaCasse COLORADO County Election Administrator hereby certify the results as shown on the official canvass for 2026 DEMOCRATIC PRIMARY RUNOFF ELECTION

<u>Rebecca LaCasse</u>	<u>6/1/26</u>
Signature	Date



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Texas Secretary of State
Canvass County Votes Report
2026 DEMOCRATIC PRIMARY RUNOFF ELECTION
May 26, 2026

COLORADO

Total # of Voters Voted:	<u>216</u>	
Provisional Votes Counted:	<u>0</u>	Votes

ATTORNEY GENERAL

JOSEPH SULLIVAN JAWORSKI	DEMOCRATIC	<u>101</u>
NATHAN MATTHEW JOHNSON	DEMOCRATIC	<u>113</u>

I, Rebecca LaCourse, COLORADO County Election Administrator do hereby certify the results as shown on the official canvass for 2026 DEMOCRATIC PRIMARY RUNOFF ELECTION

<u>Rebecca LaCourse</u>	<u>6/1/26</u>
Signature	Date



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Texas Secretary of State
Canvass County Votes Report
2026 DEMOCRATIC PRIMARY RUNOFF ELECTION
May 26, 2026

COLORADO

Total # of Voters Voted: 216
Provisional Votes Counted: 0

Votes

JUSTICE, 14TH COURT OF APPEALS DISTRICT, PLACE 7

WILLIAM PIERATT DEMOND	DEMOCRATIC	99
MICHAEL JOSEPH JOACHIM ADAMS-HURTA	DEMOCRATIC	105

I, Rolanda Flores, COLORADO County Election Administrator do hereby certify the results as shown on the official canvass for 2026 DEMOCRATIC PRIMARY RUNOFF ELECTION

Rolanda Flores
Signature

6/1/26
Date



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Texas Secretary of State
Canvass County Votes Report
2026 REPUBLICAN PRIMARY RUNOFF ELECTION
May 26, 2026

COLORADO

Total # of Voters Voted:	<u>2189</u>	
Provisional Votes Counted:	<u>0</u>	Votes

U. S. SENATOR

JOHN CORNYN	REPUBLICAN	<u>613</u>
WARREN KENNETH PAXTON, JR	REPUBLICAN	<u>1571</u>

I, Robert Lucase COLORADO County Elberta Alvin do hereby certify the results as shown on the official canvass for 2026 REPUBLICAN PRIMARY RUNOFF ELECTION

Robert Lucase
Signature

6/1/26
Date



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Texas Secretary of State
Canvass County Votes Report
2026 REPUBLICAN PRIMARY RUNOFF ELECTION
May 26, 2026

COLORADO

Total # of Voters Voted: 2189
Provisional Votes Counted: 0

Votes

ATTORNEY GENERAL

DAVID MAYES MIDDLETON, II
CHARLES EUGENE ROY

REPUBLICAN 1279
REPUBLICAN 878

I, Rebecca LaCourse, COLORADO County Elbert do hereby certify the results as shown on the official canvass for 2026 REPUBLICAN PRIMARY RUNOFF ELECTION

Rebecca LaCourse
Signature

6/1/26
Date



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Texas Secretary of State
Canvass County Votes Report
2026 REPUBLICAN PRIMARY RUNOFF ELECTION
May 26, 2026

COLORADO

Total # of Voters Voted: 2189

Provisional Votes Counted: 0

Votes

RAILROAD COMMISSIONER

JAMES WRIGHT

REPUBLICAN

1066

RICHARD WEST FRENCH

REPUBLICAN

970

I, Robert LaCasse, COLORADO County Elbert do hereby certify the results as shown on the official canvass for 2026 REPUBLICAN PRIMARY RUNOFF ELECTION

Robert LaCasse
Signature

6/1/26
Date



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Texas Secretary of State
Canvass County Votes Report
2026 REPUBLICAN PRIMARY RUNOFF ELECTION
May 26, 2026

COLORADO

Total # of Voters Voted: 2189
Provisional Votes Counted: 0

Votes

JUDGE, COURT OF CRIMINAL APPEALS PLACE 3

ALISON FOX DAHLBERG	REPUBLICAN	817
THOMAS COLE SMITH	REPUBLICAN	1002

I, Rebekah LaCasse, COLORADO County Elbert do hereby certify the results as shown on the official canvass for 2026 REPUBLICAN PRIMARY RUNOFF ELECTION

Rebekah LaCasse
Signature

6/1/26
Date



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Texas Secretary of State
Canvass County Votes Report
2026 REPUBLICAN PRIMARY RUNOFF ELECTION
May 26, 2026

COLORADO

Total # of Voters Voted: 2189
Provisional Votes Counted: 0

Votes

JUSTICE, 1ST COURT OF APPEALS DISTRICT, PLACE 3

TODD MAAS FRANKFORT	REPUBLICAN	936
ZACHARY CURTIS GIBSON	REPUBLICAN	803

I, Shirley L. Case, COLORADO County Election Admin do hereby certify the results as shown on the official canvass for 2026 REPUBLICAN PRIMARY RUNOFF ELECTION

Shirley L. Case
Signature

6/1/26
Date



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

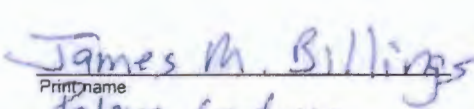
12-2
Prescribed by the Texas Secretary of State
Section 127.131(f)
9/2023

Election Reconciliation - Official Totals

County Colorado Election Name JOINT Primary Runoff
Registered Voters 14,591 Election Date 05/26/2026

1. Voters (from election rosters and lists)		2. Rejected ballots		3. Counted ballots (from tabulation software)	
A. Early voting in person voters	1328			I. Early voting ballots counted	1328
B. Election day in person voters	921			J. Election day ballots counted	921
C. Mail ballot voters	212	F. Mail ballots rejected	58	K. Mail ballots counted	154
D. Provisional ballots submitted	7	G. Provisional ballots rejected	5	L. Provisional ballots counted	2
E. Total voters (A+B+C+D)	2468	H. Total ballots rejected (F+G)	63	M. Total ballots counted (I+J+K+L)	2405

4. Comparison of voters and counted ballots	
N. Difference between voters and ballots (E-H-M)	O. Difference as percentage of voters (N÷(E-H)*100) %
P. Explanation for difference, if any	All provisionals cast where counted on election night and included in unofficial results.

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"	
 Presiding judge signature	 Print name Tabaye Cardwin
	Date: <u>6/01/2026</u>

6. Mail ballots		7. Provisional ballots	
R. Mail ballots sent	212	U. Provisional ballots deemed incomplete	0
S. Mail ballots not returned by voter	211 58		
T. Mail ballots surrendered	2		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026**

12-3
Prescribed by Secretary of State
Section 66.005, Texas Election Code
1/2026

RECONCILIATION OF TOTAL VOTES CAST AT EACH POLLING LOCATION

Date and Nature of Election: JOINT Primary Runoff Election (May 26, 2026)

County/Political Subdivision: Colorado County

I, the general custodian of election records for the JOINT Primary Runoff
election, hereby certify the following reconciliation of voters who were accepted to vote and
votes cast at each polling place in this election. The results of that reconciliation process are
attached to this form in the table provided in **Attachment A**. The discrepancies (if any), and the
reason for those discrepancies, are addressed in **Attachment B**. This reconciliation was
completed on 06 / 01 / 2026.
(date)

Rebecka LaCourse
General Custodian of Election Records

06 / 01 / 2026
Date

June 24, 2026

[illegible]

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026**

ATTACHMENT B

Polling Location:

Early Voting Main

Discrepancy:

Limited Ballots

**Reason for
Discrepancy:**

Limited ballots cast were not counted as a signature in
the pollbook but ballots are counted in the tabulator

Polling Location:

Discrepancy:

**Reason for
Discrepancy:**

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Summary Results Report
JOINT Primary Runoff
May 26, 2026

Official Re
Colorado Co

Statistics	TOTAL	Absentee Early Voting Election Day		
Election Day Precincts Reporting	11 of 11	0	0	11
Precincts Complete	0 of 11	0	0	0
Precincts Partially Reported	11 of 11	0	0	11
Absentee/ Early Precincts Reporting	11 of 11	11	11	0
Registered Voters - Total	14,591			
Registered Voters - Republican Party	0			
Registered Voters - Democratic Party	0			
Registered Voters - NONPARTISAN	14,591			
Ballots Cast - Total	2,405	154	1,328	923
Ballots Cast - Republican Party	2,189	102	1,227	860
Ballots Cast - Democratic Party	216	52	101	63
Ballots Cast - NONPARTISAN	0	0	0	0
Ballots Cast - Blank	3	0	0	3
Voter Turnout - Total	16.48%			
Voter Turnout - Republican Party	0.00%			
Voter Turnout - Democratic Party	0.00%			
Voter Turnout - NONPARTISAN	0.00%			

REP US Senator

Vote For 1

	TOTAL	VOTE %	Absentee Early Voting Election Day		
Ken Paxton	1,571	71.77%	40	901	630
John Cornyn	613	28.00%	62	323	228
Total Votes Cast	2,184	99.77%	102	1,224	858
Overvotes	0	0.00%	0	0	0
Undervotes	5	0.23%	0	3	2
Contest Totals	2,189	100.00%	102	1,227	860
Precincts Reporting	11 of 11				

REP Attorney General

Vote For 1

	TOTAL	VOTE %	Absentee Early Voting Election Day		
Mayes Middleton	1,279	58.43%	63	734	482
Chip Roy	878	40.11%	39	480	359
Total Votes Cast	2,157	98.54%	102	1,214	841
Overvotes	0	0.00%	0	0	0
Undervotes	32	1.46%	0	13	19
Contest Totals	2,189	100.00%	102	1,227	860
Precincts Reporting	11 of 11				



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Summary Results Report
JOINT Primary Runoff
May 26, 2026

Official Re
Colorado Co

REP Railroad Commissioner

Vote For 1	TOTAL	VOTE %	Absentee	Early Voting	Election Day
Jim Wright	1,066	48.70%	70	587	409
Bo French	970	44.31%	32	564	374
Total Votes Cast	2,036	93.01%	102	1,151	783
Overvotes	0	0.00%	0	0	0
Undervotes	153	6.99%	0	76	77
Contest Totals	2,189	100.00%	102	1,227	860
Precincts Reporting	11 of 11				

REP Judge, Ct of Crim App, PI 3

Vote For 1	TOTAL	VOTE %	Absentee	Early Voting	Election Day
Alison Fox	817	37.32%	45	448	324
Thomas Smith	1,002	45.77%	43	586	373
Total Votes Cast	1,819	83.10%	88	1,034	697
Overvotes	0	0.00%	0	0	0
Undervotes	370	16.90%	14	193	163
Contest Totals	2,189	100.00%	102	1,227	860
Precincts Reporting	11 of 11				

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

Vote For 1	TOTAL	VOTE %	Absentee	Early Voting	Election Day
Todd Frankfort	936	42.76%	46	541	349
Zach Gibson	803	36.68%	43	446	314
Total Votes Cast	1,739	79.44%	89	987	663
Overvotes	0	0.00%	0	0	0
Undervotes	450	20.56%	13	240	197
Contest Totals	2,189	100.00%	102	1,227	860
Precincts Reporting	11 of 11				

DEM Lieutenant Governor

Vote For 1	TOTAL	VOTE %	Absentee	Early Voting	Election Day
Marcos Isaias Velez	62	28.70%	17	28	17
Vikki Goodwin	149	68.98%	35	70	44
Total Votes Cast	211	97.69%	52	98	61
Overvotes	0	0.00%	0	0	0
Undervotes	5	2.31%	0	3	2
Contest Totals	216	100.00%	52	101	63
Precincts Reporting	11 of 11				

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 24, 2026

Summary Results Report
JOINT Primary Runoff
May 26, 2026

Official Re

Colorado Co

DEM Attorney General

Vote For 1	TOTAL	VOTE %	Absentee	Early Voting	Election Day
Joe Jaworski	101	46.76%	32	42	27
Nathan Johnson	113	52.31%	20	59	34
Total Votes Cast	214	99.07%	52	101	61
Overvotes	0	0.00%	0	0	0
Undervotes	2	0.93%	0	0	2
Contest Totals	216	100.00%	52	101	63
Precincts Reporting	11 of 11				

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

Vote For 1	TOTAL	VOTE %	Absentee	Early Voting	Election Day
William Demond	99	45.83%	29	40	30
Michael Adams-Hurta	105	48.61%	22	53	30
Total Votes Cast	204	94.44%	51	93	60
Overvotes	0	0.00%	0	0	0
Undervotes	12	5.56%	1	8	3
Contest Totals	216	100.00%	52	101	63
Precincts Reporting	11 of 11				

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Summary Results Report
TX Colorado 260526 Primary Runoff
May 26, 2026

OFFICIAL RESULTS

Colorado County

101- Columbus/Glidden

Statistics	TOTAL	Absentee	Early Voting	Election Day
Registered Voters - Total	2,553			
Registered Voters - Republican Party	0			
Registered Voters - Democratic Party	0			
Registered Voters - NONPARTISAN	2,553			
Ballots Cast - Total	363	25	221	117
Ballots Cast - Republican Party	313	19	192	102
Ballots Cast - Democratic Party	50	6	29	15
Ballots Cast - NONPARTISAN	0	0	0	0
Ballots Cast - Blank	1	0	0	1
Voter Turnout - Total	14.22%			
Voter Turnout - Republican Party	0.00%			
Voter Turnout - Democratic Party	0.00%			
Voter Turnout - NONPARTISAN	0.00%			

REP US Senator

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Ken Paxton	217	8	132	77
John Cornyn	96	11	60	25

REP Attorney General

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Mayes Middleton	190	11	117	62
Chip Roy	114	8	71	35

REP Railroad Commissioner

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Jim Wright	173	17	99	57
Bo French	120	2	82	36

REP Judge, Ct of Crim App, PI 3

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Alison Fox	119	12	67	40
Thomas Smith	146	5	97	44

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

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Todd Frankfort	139	13	82	44
Zach Gibson	113	5	72	36

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

June 24, 2026

Summary Results Report
TX Colorado 260526 Primary Runoff
May 26, 2026

OFFICIAL RESULTS

Colorado County

101- Columbus/Glidden

DEM Lieutenant Governor

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Marcos Isaias Velez	6	0	5	1
Vikki Goodwin	41	6	22	13

DEM Attorney General

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Joe Jaworski	21	3	11	7
Nathan Johnson	28	3	18	7

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

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
William Demond	21	3	12	6
Michael Adams-Hurta	25	3	15	7

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 24, 2026

Summary Results Report
TX Colorado 260526 Primary Runoff
May 26, 2026

OFFICIAL RESULTS
Colorado County

102 - Rock Island

Statistics	TOTAL	Absentee Early Voting Election Day		
Registered Voters - Total	348			
Registered Voters - Republican Party	0			
Registered Voters - Democratic Party	0			
Registered Voters - NONPARTISAN	348			
Ballots Cast - Total	66	0	43	23
Ballots Cast - Republican Party	61	0	43	18
Ballots Cast - Democratic Party	5	0	0	5
Ballots Cast - NONPARTISAN	0	0	0	0
Ballots Cast - Blank	0	0	0	0
Voter Turnout - Total	18.97%			
Voter Turnout - Republican Party	0.00%			
Voter Turnout - Democratic Party	0.00%			
Voter Turnout - NONPARTISAN	0.00%			

REP US Senator

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Ken Paxton	47	0	33	14
John Cornyn	13	0	9	4

REP Attorney General

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Mayes Middleton	38	0	27	11
Chip Roy	22	0	15	7

REP Railroad Commissioner

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Jim Wright	20	0	13	7
Bo French	39	0	28	11

REP Judge, Ct of Crim App, PI 3

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Alison Fox	27	0	18	9
Thomas Smith	27	0	20	7

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

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Todd Frankfort	26	0	18	8
Zach Gibson	24	0	18	6

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 24, 2026

Summary Results Report
TX Colorado 260526 Primary Runoff
May 26, 2026

OFFICIAL RESULTS
Colorado County

102 - Rock Island

DEM Lieutenant Governor
Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Marcos Isaias Velez	2	0	0	2
Vikki Goodwin	3	0	0	3

DEM Attorney General
Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Joe Jaworski	1	0	0	1
Nathan Johnson	4	0	0	4

DEM Justice, 14th Ct of App Dist, PI 7
Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
William Demond	4	0	0	4
Michael Adams-Hurta	1	0	0	1

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 24, 2026

Summary Results Report
TX Colorado 260526 Primary Runoff
May 26, 2026

OFFICIAL RESULTS

Colorado County

103 - Garwood/Nada

Statistics	TOTAL	Absentee Early Voting Election Day		
Registered Voters - Total	594			
Registered Voters - Republican Party	0			
Registered Voters - Democratic Party	0			
Registered Voters - NONPARTISAN	594			
Ballots Cast - Total	119	6	19	94
Ballots Cast - Republican Party	115	5	19	91
Ballots Cast - Democratic Party	4	1	0	3
Ballots Cast - NONPARTISAN	0	0	0	0
Ballots Cast - Blank	0	0	0	0
Voter Turnout - Total	20.03%			
Voter Turnout - Republican Party	0.00%			
Voter Turnout - Democratic Party	0.00%			
Voter Turnout - NONPARTISAN	0.00%			

REP US Senator

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Ken Paxton	92	2	16	74
John Cornyn	23	3	3	17

REP Attorney General

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Mayes Middleton	66	4	14	48
Chip Roy	48	1	5	42

REP Railroad Commissioner

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Jim Wright	59	4	8	47
Bo French	52	1	11	40

REP Judge, Ct of Crim App, PI 3

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Alison Fox	42	1	5	36
Thomas Smith	51	2	13	36

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

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Todd Frankfort	51	0	9	42
Zach Gibson	41	3	9	29

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

June 24, 2026

Summary Results Report
TX Colorado 260526 Primary Runoff
May 26, 2026

OFFICIAL RESULTS

Colorado County

103 - Garwood/Nada

DEM Lieutenant Governor

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Marcos Isaias Velez	2	0	0	2
Vikki Goodwin	2	1	0	1

DEM Attorney General

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Joe Jaworski	4	1	0	3
Nathan Johnson	0	0	0	0

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

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
William Demond	3	0	0	3
Michael Adams-Hurta	0	0	0	0

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Summary Results Report
TX Colorado 260526 Primary Runoff
May 26, 2026

OFFICIAL RESULTS

Colorado County

201 - Weimar/Oakland

Statistics	TOTAL	Absentee	Early Voting	Election Day
Registered Voters - Total	3,056			
Registered Voters - Republican Party	0			
Registered Voters - Democratic Party	0			
Registered Voters - NONPARTISAN	3,056			
Ballots Cast - Total	563	35	326	202
Ballots Cast - Republican Party	517	18	302	197
Ballots Cast - Democratic Party	46	17	24	5
Ballots Cast - NONPARTISAN	0	0	0	0
Ballots Cast - Blank	0	0	0	0
Voter Turnout - Total	18.42%			
Voter Turnout - Republican Party	0.00%			
Voter Turnout - Democratic Party	0.00%			
Voter Turnout - NONPARTISAN	0.00%			

REP US Senator

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Ken Paxton	366	6	217	143
John Cornyn	150	12	85	53

REP Attorney General

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Mayes Middleton	302	12	171	119
Chip Roy	205	6	128	71

REP Railroad Commissioner

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Jim Wright	263	13	146	104
Bo French	211	5	134	72

REP Judge, Ct of Crim App, PI 3

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Alison Fox	214	5	125	84
Thomas Smith	205	12	122	71

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

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Todd Frankfort	228	7	143	78
Zach Gibson	183	10	101	72

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OFFICIAL RESULTS

Colorado County

201 - Weimar/Oakland

DEM Lieutenant Governor				
Vote For 1				
	TOTAL	Absentee Early Voting Election Day		
Marcos Isaias Velez	12	5	5	2
Vikki Goodwin	34	12	19	3

DEM Attorney General				
Vote For 1				
	TOTAL	Absentee Early Voting Election Day		
Joe Jaworski	22	11	10	1
Nathan Johnson	24	6	14	4

DEM Justice, 14th Ct of App Dist, Pl 7				
Vote For 1				
	TOTAL	Absentee Early Voting Election Day		
William Demond	23	9	11	3
Michael Adams-Hurta	21	8	11	2

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Colorado County

202 - Sheridan

Statistics	TOTAL	Absentee Early Voting Election Day		
Registered Voters - Total	659			
Registered Voters - Republican Party	0			
Registered Voters - Democratic Party	0			
Registered Voters - NONPARTISAN	659			
Ballots Cast - Total	95	7	60	28
Ballots Cast - Republican Party	88	4	56	28
Ballots Cast - Democratic Party	7	3	4	0
Ballots Cast - NONPARTISAN	0	0	0	0
Ballots Cast - Blank	0	0	0	0
Voter Turnout - Total	14.42%			
Voter Turnout - Republican Party	0.00%			
Voter Turnout - Democratic Party	0.00%			
Voter Turnout - NONPARTISAN	0.00%			

REP US Senator
Vote For 1

	TOTAL	Absentee Early Voting Election Day		
Ken Paxton	67	1	44	22
John Cornyn	21	3	12	6

REP Attorney General
Vote For 1

	TOTAL	Absentee Early Voting Election Day		
Mayes Middleton	57	3	39	15
Chip Roy	30	1	17	12

REP Railroad Commissioner
Vote For 1

	TOTAL	Absentee Early Voting Election Day		
Jim Wright	48	3	31	14
Bo French	33	1	20	12

REP Judge, Ct of Crim App, PI 3
Vote For 1

	TOTAL	Absentee Early Voting Election Day		
Alison Fox	34	2	22	10
Thomas Smith	42	2	26	14

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

	TOTAL	Absentee Early Voting Election Day		
Todd Frankfort	46	3	31	12
Zach Gibson	26	1	15	10

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Colorado County

202 - Sheridan

DEM Lieutenant Governor

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Marcos Isaias Velez	1	1	0	0
Vikki Goodwin	5	2	3	0

DEM Attorney General

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Joe Jaworski	4	2	2	0
Nathan Johnson	3	1	2	0

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

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
William Demond	2	2	0	0
Michael Adams-Hurta	3	1	2	0

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Colorado County

302 - Frelsburg/Brushy

Statistics	TOTAL	Absentee Early Voting Election Day		
Registered Voters - Total	1,252			
Registered Voters - Republican Party	0			
Registered Voters - Democratic Party	0			
Registered Voters - NONPARTISAN	1,252			
Ballots Cast - Total	292	19	132	141
Ballots Cast - Republican Party	279	17	122	140
Ballots Cast - Democratic Party	13	2	10	1
Ballots Cast - NONPARTISAN	0	0	0	0
Ballots Cast - Blank	0	0	0	0
Voter Turnout - Total	23.32%			
Voter Turnout - Republican Party	0.00%			
Voter Turnout - Democratic Party	0.00%			
Voter Turnout - NONPARTISAN	0.00%			

REP US Senator

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Ken Paxton	181	8	85	88
John Cornyn	96	9	35	52

REP Attorney General

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Mayes Middleton	157	11	73	73
Chip Roy	120	6	47	67

REP Railroad Commissioner

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Jim Wright	121	12	55	54
Bo French	137	5	59	73

REP Judge, Ct of Crim App, PI 3

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Alison Fox	98	12	35	51
Thomas Smith	138	5	67	66

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

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Todd Frankfort	111	9	49	53
Zach Gibson	114	8	49	57

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Colorado County

302 - Frelsburg/Brushy

DEM Lieutenant Governor

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Marcos Isaias Velez	7	2	5	0
Vikki Goodwin	6	0	5	1

DEM Attorney General

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Joe Jaworski	10	2	7	1
Nathan Johnson	3	0	3	0

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

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
William Demond	4	1	2	1
Michael Adams-Hurta	9	1	8	0

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Colorado County

303 - Mentz

Statistics	TOTAL	Absentee	Early Voting	Election Day
Registered Voters - Total	638			
Registered Voters - Republican Party	0			
Registered Voters - Democratic Party	0			
Registered Voters - NONPARTISAN	638			
Ballots Cast - Total	154	5	97	52
Ballots Cast - Republican Party	144	4	93	47
Ballots Cast - Democratic Party	10	1	4	5
Ballots Cast - NONPARTISAN	0	0	0	0
Ballots Cast - Blank	0	0	0	0
Voter Turnout - Total	24.14%			
Voter Turnout - Republican Party	0.00%			
Voter Turnout - Democratic Party	0.00%			
Voter Turnout - NONPARTISAN	0.00%			

REP US Senator

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Ken Paxton	116	3	71	42
John Cornyn	28	1	22	5

REP Attorney General

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Mayes Middleton	86	3	55	28
Chip Roy	58	1	38	19

REP Railroad Commissioner

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Jim Wright	64	1	46	17
Bo French	72	3	41	28

REP Judge, Ct of Crim App, PI 3

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Alison Fox	49	1	37	11
Thomas Smith	79	2	47	30

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

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Todd Frankfort	58	0	39	19
Zach Gibson	60	3	38	19

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Colorado County

303 - Mentz

DEM Lieutenant Governor				
Vote For 1				
	TOTAL	Absentee	Early Voting	Election Day
Marcos Isaias Velez	2	0	1	1
Vikki Goodwin	8	1	3	4

DEM Attorney General				
Vote For 1				
	TOTAL	Absentee	Early Voting	Election Day
Joe Jaworski	6	0	2	4
Nathan Johnson	4	1	2	1

DEM Justice, 14th Ct of App Dist, PI 7				
Vote For 1				
	TOTAL	Absentee	Early Voting	Election Day
William Demond	4	0	0	4
Michael Adams-Hurta	5	1	3	1

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OFFICIAL RESULTS

Colorado County

304 - Bernardo

Statistics	TOTAL	Absentee	Early Voting	Election Day
Registered Voters - Total	575			
Registered Voters - Republican Party	0			
Registered Voters - Democratic Party	0			
Registered Voters - NONPARTISAN	575			
Ballots Cast - Total	123	6	73	44
Ballots Cast - Republican Party	120	6	72	42
Ballots Cast - Democratic Party	3	0	1	2
Ballots Cast - NONPARTISAN	0	0	0	0
Ballots Cast - Blank	0	0	0	0
Voter Turnout - Total	21.39%			
Voter Turnout - Republican Party	0.00%			
Voter Turnout - Democratic Party	0.00%			
Voter Turnout - NONPARTISAN	0.00%			

REP US Senator

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Ken Paxton	96	3	60	33
John Cornyn	24	3	12	9

REP Attorney General

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Mayes Middleton	64	2	44	18
Chip Roy	54	4	27	23

REP Railroad Commissicner

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Jim Wright	55	5	30	20
Bo French	57	1	38	18

REP Judge, Ct of Crim App, PI 3

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Alison Fox	33	1	18	14
Thomas Smith	61	2	40	19

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

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Todd Frankfort	42	3	29	10
Zach Gibson	50	0	27	23

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OFFICIAL RESULTS

Colorado County

304 - Bernardo

DEM Lieutenant Governor				
Vote For 1				
	TOTAL	Absentee	Early Voting	Election Day
Marcos Isaias Velez	0	0	0	0
Vikki Goodwin	3	0	1	2

DEM Attorney General				
Vote For 1				
	TOTAL	Absentee	Early Voting	Election Day
Joe Jaworski	1	0	0	1
Nathan Johnson	2	0	1	1

DEM Justice, 14th Ct of App Dist, PI 7				
Vote For 1				
	TOTAL	Absentee	Early Voting	Election Day
William Demond	0	0	0	0
Michael Adams-Hurta	3	0	1	2

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Colorado County

305 - N Columbus/Shaws Bend

Statistics	TOTAL	Absentee Early Voting Election Day		
Registered Voters - Total	1,791			
Registered Voters - Republican Party	0			
Registered Voters - Democratic Party	0			
Registered Voters - NONPARTISAN	1,791			
Ballots Cast - Total	314	28	177	109
Ballots Cast - Republican Party	285	21	163	101
Ballots Cast - Democratic Party	29	7	14	8
Ballots Cast - NONPARTISAN	0	0	0	0
Ballots Cast - Blank	2	0	0	2
Voter Turnout - Total	17.53%			
Voter Turnout - Republican Party	0.00%			
Voter Turnout - Democratic Party	0.00%			
Voter Turnout - NONPARTISAN	0.00%			

REP US Senator

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Ken Paxton	193	8	119	66
John Cornyn	91	13	44	34

REP Attorney General

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Mayes Middleton	154	11	94	49
Chip Roy	127	10	68	49

REP Railroad Commissioner

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Jim Wright	128	11	77	40
Bo French	142	10	82	50

REP Judge, Ct of Crim App, PI 3

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Alison Fox	106	9	63	34
Thomas Smith	134	9	80	45

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

Vote For 1	TOTAL	Absentee Early Voting Election Day		
Todd Frankfort	119	7	69	43
Zach Gibson	108	11	66	31

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Colorado County

305 - N Columbus/Shaws Bend

DEM Lieutenant Governor				
Vote For 1				
	TOTAL	Absentee Early Voting Election Day		
Marcos Isaias Velez	8	2	4	2
Vikki Goodwin	20	5	10	5

DEM Attorney General				
Vote For 1				
	TOTAL	Absentee Early Voting Election Day		
Joe Jaworski	10	5	3	2
Nathan Johnson	18	2	11	5

DEM Justice, 14th Ct of App Dist, PI 7				
Vote For 1				
	TOTAL	Absentee Early Voting Election Day		
William Demond	14	4	9	1
Michael Adams-Hurta	14	3	5	6

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Colorado County

401 - Alleyton/Altair

Statistics	TOTAL	Absentee	Early Voting	Election Day
Registered Voters - Total	551			
Registered Voters - Republican Party	0			
Registered Voters - Democratic Party	0			
Registered Voters - NONPARTISAN	551			
Ballots Cast - Total	72	6	46	20
Ballots Cast - Republican Party	65	2	44	19
Ballots Cast - Democratic Party	7	4	2	1
Ballots Cast - NONPARTISAN	0	0	0	0
Ballots Cast - Blank	0	0	0	0
Voter Turnout - Total	13.07%			
Voter Turnout - Republican Party	0.00%			
Voter Turnout - Democratic Party	0.00%			
Voter Turnout - NONPARTISAN	0.00%			

REP US Senator
Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Ken Paxton	51	0	37	14
John Cornyn	14	2	7	5

REP Attorney General
Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Mayes Middleton	48	2	32	14
Chip Roy	16	0	12	4

REP Railroad Commissioner
Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Jim Wright	27	1	17	9
Bo French	29	1	23	5

REP Judge, Ct of Crim App, PI 3
Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Alison Fox	25	2	16	7
Thomas Smith	29	0	23	6

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

	TOTAL	Absentee	Early Voting	Election Day
Todd Frankfort	28	2	18	8
Zach Gibson	20	0	16	4

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Colorado County

401 - Alleyton/Altair

DEM Lieutenant Governor				
Vote For 1				
	TOTAL	Absentee Early Voting Election Day		
Marcos Isaias Velez	3	2	1	0
Vikki Goodwin	4	2	1	1

DEM Attorney General				
Vote For 1				
	TOTAL	Absentee Early Voting Election Day		
Joe Jaworski	2	1	1	0
Nathan Johnson	5	3	1	1

DEM Justice, 14th Ct of App Dist, PI 7				
Vote For 1				
	TOTAL	Absentee Early Voting Election Day		
William Demond	5	4	0	1
Michael Adams-Hurta	2	0	2	0

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Colorado County

402 - Eagle Lake

Statistics	TOTAL	Absentee	Early Voting	Election Day
Registered Voters - Total	2,574			
Registered Voters - Republican Party	0			
Registered Voters - Democratic Party	0			
Registered Voters - NONPARTISAN	2,574			
Ballots Cast - Total	244	17	134	93
Ballots Cast - Republican Party	202	6	121	75
Ballots Cast - Democratic Party	42	11	13	18
Ballots Cast - NONPARTISAN	0	0	0	0
Ballots Cast - Blank	0	0	0	0
Voter Turnout - Total	9.48%			
Voter Turnout - Republican Party	0.00%			
Voter Turnout - Democratic Party	0.00%			
Voter Turnout - NONPARTISAN	0.00%			

REP US Senator

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Ken Paxton	145	1	87	57
John Cornyn	57	5	34	18

REP Attorney General

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Mayes Middleton	117	4	68	45
Chip Roy	84	2	52	30

REP Railroad Commissioner

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Jim Wright	108	3	65	40
Bo French	78	3	46	29

REP Judge, Ct of Crim App, PI 3

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Alison Fox	70	0	42	28
Thomas Smith	90	4	51	35

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

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Todd Frankfort	88	2	54	32
Zach Gibson	64	2	35	27

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402 - Eagle Lake

DEM Lieutenant Governor

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Marcos Isaias Velez	19	5	7	7
Vikki Goodwin	23	6	6	11

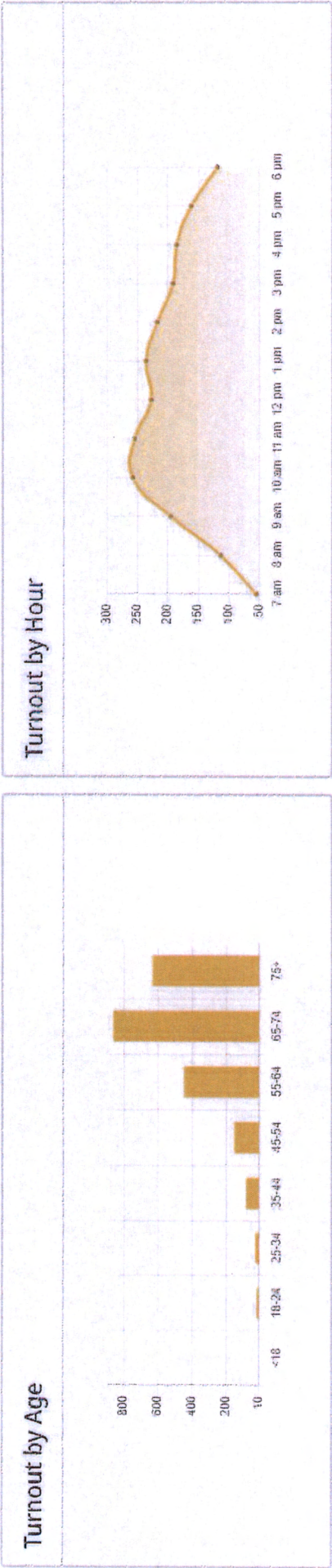
DEM Attorney General

Vote For 1	TOTAL	Absentee	Early Voting	Election Day
Joe Jaworski	20	7	6	7
Nathan Johnson	22	4	7	11

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

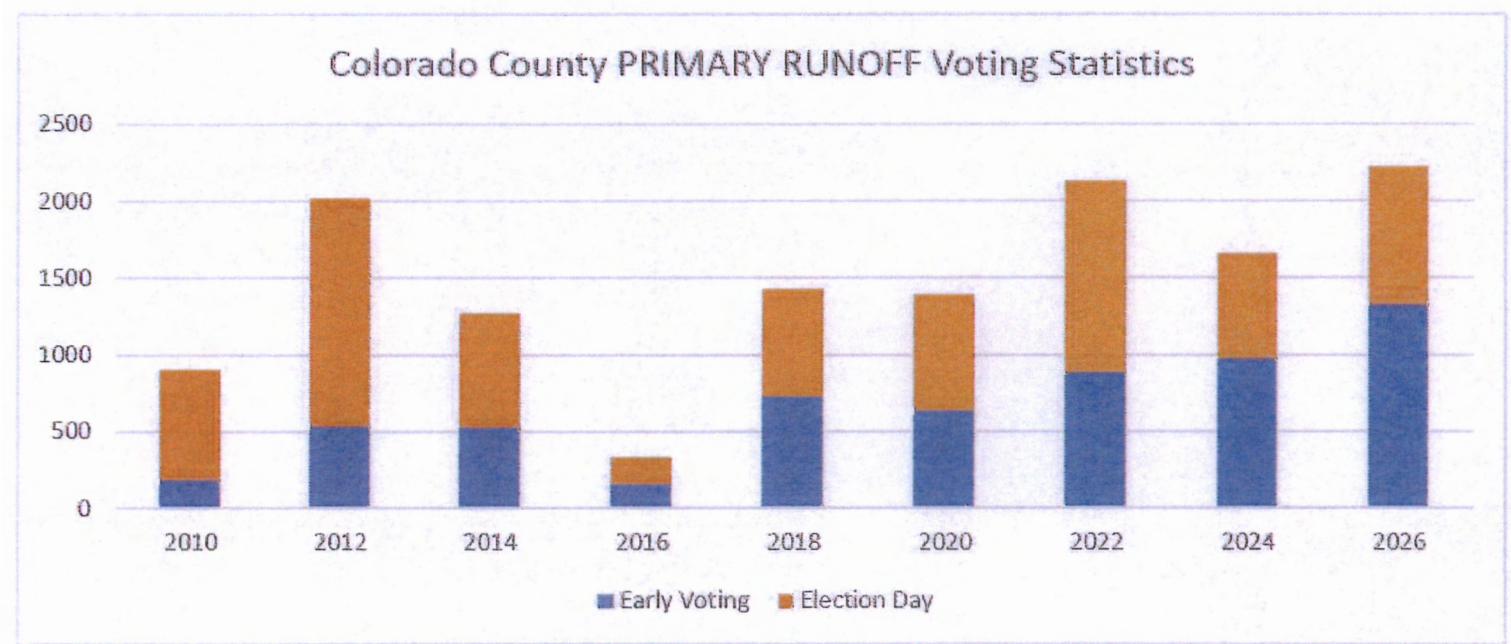
Vote For 1	TOTAL	Absentee	Early Voting	Election Day
William Demond	19	6	6	7
Michael Adams-Hurta	22	5	6	11

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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125 EAST 11TH STREET, AUSTIN, TEXAS 78701-2483 | 512.463.8588 | WWW.TXDOT.GOV

05/28/2026

Sharlyn Wagner Title VI Coordinator,
Sharon Marsalia
Colorado County, TX,

Dear Sharlyn Wagner:

Thank you for completing the Title VI Survey located in the Texas Department of Transportation (TxDOT) Subrecipient Compliance Assessment Tool (SCAT). Your organization, Colorado County has received a **Green (Satisfactory)** status. To finalize your green status, please participate in the Title VI SCAT training.

TxDOT encourages Colorado County to continue efforts to prevent discrimination. TxDOT also encourages self-monitoring those efforts and results in ensuring adherence to the requirements outlined in TxDOT's *Title VI Subrecipient Compliance Assessment Tool Technical Assistance Guide*.

TxDOT offers technical assistance training to aid Local Governments in becoming or maintaining Title VI compliance. Subrecipient Technical Assistance Workshops are available in recorded format and can be viewed at any time. To access the training video, please click on the link below. You will be required to register to gain access to the video.

[Title VI Subrecipient Technical Assistance Workshop](#)

Please contact the TxDOT Civil Rights Division at 512-416-4700 if you have questions or need additional assistance.

Sincerely,

Title VI Compliance Team
Civil Rights Division
Texas Department of Transportation

MINUTES OF THE COLORADO COUNTY
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Title VI Survey

Question	Response
2. Title VI/Nondiscrimination Policy Statement	Colorado County is compliant with the signed Title VI policy statement which is demonstrated in the Title VI plan which was emailed to CIV. The County's website is under revision, and the county will post the policy and plan on the website within 90 days from 5/28/26.
3. Title VI/Nondiscrimination Assurance	Colorado County is compliant with having signed Title VI Assurances which are demonstrated in the Title VI plan. The county will post the Title VI plan on its website within 90-day from 5/28/26.
4. Title VI/Nondiscrimination Plan	Colorado County is compliant with the Title VI nondiscrimination plan. The plan was emailed to CIV. All of the required components are in the plan. The county will post the plan and the required details on the website within 90 days from 5/28/26.
5. Title VI Coordinator	Colorado County is compliant with having a newly assigned Title VI Coordinator. The organizational chart is included in Title VI. The county will post the plan and the required details on the website within 90 days from 5/28/26.
6. Title VI Complaint Handling	Colorado County is compliant with having an external discrimination complaint process and handling procedures which is demonstrated in the Title VI plan. The county will post the plan and the required details on the website within 90 days from 5/28/26.
7. Solicitation for Bid/Request for Proposal	Colorado County is compliant with including the Title VI contract provisions in solicitations, contracts, and awards which are demonstrated in the Title VI plan.
8. LEP Accommodations	Colorado County is compliant with ensuring that Limited English Proficient (LEP) individuals have access to the agency's programs, services, and activities which is demonstrated in the Title VI plan.
9. Public Participation	Colorado County is compliant with its outreach efforts to solicit input from minority populations within jurisdictional boundaries in order to ensure nondiscrimination in its public participation process which is demonstrated in the Title VI plan.
10. Data Collection and Analysis	Colorado County is compliant with collecting and analyzing demographic data to ensure nondiscrimination and equity for beneficiaries of programs, services, and activities. The county identifies data sources within jurisdictional boundaries.
11. Title VI Program Visibility	Colorado County is compliant with advising the public of Title VI nondiscrimination policies and procedures. The county demonstrates that the Title VI notification is in public facing buildings and all the required information will be uploaded to the county's website within 90-days from 5/28/26.
NOTES/COMMENTS: Please ensure you participate in the Title VI training to complete and finalize your green compliance status.	

**MINUTES OF THE COLORADO COUNTY
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COLORADO COUNTY

**Title VI
Nondiscrimination Plan**

Title VI Coordinator
318 Spring Street, Suite 111
Columbus, Texas 78934
979.500.4482
sharllyn.wagner@co.colorado.tx.us

**MINUTES OF THE COLORADO COUNTY
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Appendix B – Clauses for Deeds Transferring United States Property

Appendix C - Clauses for Transfer of Real Property Acquired or Improved Under the Activity, Facility, or Program

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Section 1: Introduction

Title VI of the Civil Rights Act of 1964 prohibits discrimination on the basis of race, color, or national origin in any program or activity receiving federal financial assistance. Several other federal legal authorities supplement Title VI by extending protections based on age, sex, and disability. In addition, the Civil Rights Restoration Act of 1987 clarified Title VI enforcement by mandating the Title VI requirements apply to *all* programs and activities of federal-aid recipients regardless of whether any particular program or activity involves federal funds. Taken together, these laws require recipients and subrecipients of federal funds to ensure all programs and services are delivered to the public without discrimination.

The County of Colorado, as a recipient of federal financial assistance, will ensure full compliance with Title VI of the Civil Rights Act of 1964; 49 C.F.R. Part 21 (Department of Transportation Regulations for the Implementation of Title VI of the Civil Rights Act of 1964); and related statutes and regulations. The County of Colorado acknowledges it is subject to and will comply with Federal Highway Administration Title VI Assurances.

This plan explains how the County of Colorado incorporates the requirements of Title VI and related legal authorities into its operations. The plan will be used as a reference for the County of Colorado and an informational resource for the public. The plan will be updated every 3 years to reflect changes in Title VI compliance operations.

Section 2: Discrimination Under Title VI

It is the responsibility of every Colorado County employee to prevent, minimize, and eradicate any form of discrimination. There are two types of discrimination prohibited under Title VI and its related statutes: (1) disparate treatment that alleges similarly situated persons are treated differently because of their race, color, or national origin (i.e., intentional discrimination); and (2) disparate impact/effects when a facially neutral policy, procedure, or practice results in different or inferior services or benefits to members of a protected group. The focus of disparate impact is on the consequences of a decision, policy, or practice rather than the intent.

Prohibited forms of discrimination may include, but not be limited to, the following:

- The denial of services, financial aid, or other benefits provided under a program;
- Distinctions in the quality, quantity, or manner in which a benefit is provided;
- Segregation or separation of persons in any part of the program;
- Restriction in the enjoyment of any advantages, privileges, or other benefits provided to others;
- Differing standards or requirements for participation;

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- Methods of administration that directly or indirectly, or through contractual relationships would defeat or impair the accomplishment of effective nondiscrimination; or
- Discrimination in any activities or services related to a highway, infrastructure or facility built or repaired in whole or in part with federal funds.

Colorado County’s efforts to prevent such discrimination must address, but not be limited to, how a program or activity:

- Impacts the public;
- Provides accessibility;
- Provides equal access to benefits;
- Encourages participation;
- Provides services equitably
- Initiates contracting and training opportunities;
- Investigates complaints;
- Allocates funding; and
- Prioritizes projects.

Section 3: Authorities

The authorities applicable to Colorado County VI/Nondiscrimination Program include:

- **Title VI of the Civil Rights Act of 1964** (42 U.S.C. §2000d et seq., 78 stat. 252), (*prohibits discrimination on the basis of race, color, national origin*);
- **49 CFR Part 21** (*entitled Nondiscrimination in Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964*);
- **23 CFR Part 200** (*FHWA’s Title VI/Nondiscrimination Regulation*);
- **28 CFR Part 50.3** (*U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964*); and,
- **Texas Administrative Code §9.4, Civil Rights – Title VI Compliance**

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Section 4: Title VI Policy Statement

It is the policy of Colorado County that no person shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination in any operation of Colorado County as provided by the Title VI of the Civil Rights Act of 1964 and related statutes.

This policy applies to all operations of Colorado County, including its contractors and anyone who acts on behalf of Colorado County. This policy also applies to the operations of any department or agency to which Colorado County extends federal financial assistance. Federal financial assistance includes grants, training, use of equipment, donations of surplus property, and other assistance.

The nondiscrimination statement signed by the Colorado County Judge, Ty Prause, is included as Attachment 1.

Section 5: Standard DOT Assurances

The U.S. DOT requires that federal financial assistance be provided on the condition that the recipient provides an assurance that its programs and activities will be conducted in compliance with Title VI of the Civil Rights Act of 1964. The requirement is located at 49 CFR 21.7(a). To support the implementation of this requirement, the U.S. DOT provided an assurances agreement in U.S. DOT Order 1050.2A that federal fund recipients and subrecipients must sign as a condition of receiving federal financial assistance.

The assurances agreement provides specific non-discrimination language, Colorado County, is required to include in bid solicitations or requests for proposal, contracts, and real estate agreements. Colorado County is committed to ensuring the necessary language is used as prescribed in the assurances agreement.

In accordance with this requirement, Colorado County has signed the U.S. DOT Standard Title VI/Nondiscrimination Assurances and Appendices. The documents are attached as Attachment 1.

Section 6: Organization and Staffing

Colorado County Judge, Ty Prause, is ultimately responsible for assuring full compliance with the provisions of Title VI of the Civil Rights Act of 1964 and related statutes and has directed that non-discrimination is required of all agency employees, contractors, and agents pursuant to 23 C.F.R. Part 200 and 49 C.F.R. Part 21.

Colorado County has assigned Sharlyn Wagner, Colorado County Grant Writer, to perform the duties of the Title VI Coordinator and ensure implementation of the agency's Title VI program. The position of Grant Writer is located within the Colorado County Office of Grant Administration.

The Title VI Coordinator is responsible for:

- Maintaining and updating the Title VI Plan on the agency's behalf;
- Ensuring relevant agency staff receive necessary Title VI training;

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- ## Colorado County Organizational Chart



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Section 7: Primary Program Area Descriptions & Review
Procedures

Colorado County engages in the following program areas:

Program Area and General Description	Title VI/Non-Discrimination Concerns and Responsibilities	Review Procedures for Ensuring Non-Discrimination
Right of Way: Issues public right of way permits for construction, transportation, business, and other activities. Coordinates relocation of citizens whose property has been acquired for a right of way.	Public right of way permits and relocations should not create unfair burdens. Collecting demographic data from property owners who may be subject to right of way activities. Ensuring property owners impacted by right of way activities are made aware of their right to be free from discrimination on the basis of race, color, or national origin under Title VI of the Civil Rights Act of 1964.	Reviewing permits and relocations to ensure nondiscrimination. Ensure demographic data is part of necessary right of way templates or forms. Ensure Title VI notice is consistently provided to property owners impacted by right of way activities.
Contracting: Develops and manages contracts and contracting opportunities, including specifications, bidding process, and contract execution.	Maintaining an open and fair bidding process for all contracts. Ensure Title VI Assurances appendices are included in contracts as specified within the assurances document.	Reviewing contracts for necessary Title VI language. Reviewing any available data on contract recipients to ensure nondiscrimination in contracting.
Planning: Short-term and long-term planning of transportation projects.	Ensuring comprehensive public participation to ensure all stakeholders have an opportunity to voice their opinions. Collecting demographic data from public engagement activities regarding demographics of public participants. Providing language access as needed.	Reviewing bidding procedures to ensure nondiscrimination and equal opportunity. Reviewing planning decisions to ensure nondiscrimination. Reviewing public engagement activities periodically to determine whether engagement opportunities were offered to all communities. Documenting language access requests.
Public Engagement:	Comprehensive public participation to ensure all stakeholders have an	Reviewing public engagement activities periodically to determine whether engagement

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Coordinates public engagement activities for planning and project development.	opportunity to voice their opinions. Collecting demographic data from public engagement activities regarding demographics of public participants. Providing language access as needed. Disseminating Title VI information to the public to ensure they are aware of their rights to be free from discrimination.	opportunities were offered to all communities. Documenting language access requests.
Maintenance: Service roadways and right of ways, including, but not limited to, providing: Repair Signage Drainage Snow and ice removal	Ensuring no communities are subject to a disparate lack of maintenance services based on a protected class.	Reviewing resources provided to the community and determining whether any protected class communities have disproportionately benefited or been harmed by the delivery of maintenance services.

Section 8: Data Collection and Analysis

Program Area	Type of Data Collected & Process for Collecting	Purpose for Collecting the Data
Right of Way	Collecting demographic data from property owners who may be subject to right of way activities by including inputs for demographic data on the field title report form.	Ensuring right of way activities do not disproportionately affect individuals or groups based on a protected class status.
Contracting	Identifying contractors who are a: Disadvantaged Business Enterprise (DBE); Historically Underutilized Business (HUB); or Small Business Enterprise (SBE)	Ensuring equal opportunity in contracting to all individuals and groups.
Planning:	Reviewing data from the U.S. Census Bureau and other credible sources to determine demographic makeup of the local community.	Ensuring project impacts do not disproportionately impact any individuals or groups based on a protected class status.

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Public Engagement	Reviewing data from the U.S. Census Bureau and other credible sources to determine demographic make-up of the local community.	Ensuring communications and interactions with the public sufficiently reach all local demographics.
Maintenance	Providing demographic questionnaires to public engagement participants and including demographic questions in public surveys. Reviewing maintenance activities by geography and demographic makeup of communities receiving the maintenance services.	Ensuring no communities are subject to a disparate lack of maintenance services based on a protected class.

Potential sources of data and analysis tools include:

- Census Data
- American Community Survey
- Forms or Surveys from the public
- Field Observations

Section 9: Title VI Complaint Procedures

Scope of Title VI Complaints

No person or groups of persons shall, be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination under any and all programs, services, or activities administered by Colorado County, and its contractors on the grounds of race, color, or national origin.

The scope of Title VI covers all internal and external activities of Colorado County.

The following types of actions are prohibited under Title VI protections (See [49 C.F.R. 21.5](#)):

- Excluding individuals or groups from participation in programs or activities
- Denying program services or benefits to individuals or groups
- Providing a different service or benefit or providing them in a manner different from what is provided to others
- Denying an opportunity to participate as a member of a planning, advisory or similar body that is an integral part of the program
- Retaliation for making a complaint or otherwise participating in any manner in an investigation or proceeding related to Title VI of the Civil Rights Act of 1964

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How to File a Form Title VI Complaint

Any person(s) or organization(s) believing they have been discriminated against on the basis of the protected classes stated above by Colorado County or its contractors may file a Title VI complaint.

Discrimination complaints **must be received no more than 180 days after the alleged incident** unless the time for filing is extended by the processing agency.

Complaints should be in writing and signed and may be filed by mail, fax, in person, or email. A complaint should contain the following information:

- A written explanation of the alleged discriminatory actions;
- The complainant's contact information, including, if available: full name, postal address, phone number, and email address.
- The basis of the complaint (e.g., race, color, national origin, etc.);
- The names of specific persons and respondents (e.g., agencies/organizations) alleged to have discriminated;
- Sufficient information to understand the facts that led the complainant to believe that discrimination occurred in a program or activity that receives Federal financial assistance; and
- The date(s) of the alleged discriminatory act(s) and whether the alleged discrimination is ongoing.

Complainants are encouraged to submit complaints directly to the Texas Department of Transportation (TxDOT).

Complaints can also be filed by completing and submitting Colorado County's Title VI Complaint Form available at <https://www.co.colorado.tx.us/> or by sending an email or letter with the necessary information to:

Colorado County Title VI Coordinator

Mailing Address: 318 Spring Street, Suite 111, Columbus, Texas 78934

Email: sharlyn.wagner@co.colorado.tx.us

Phone: 979-500-4482

If necessary, the complainant may call the phone number above and provide the allegations by telephone. The Title VI Coordinator will transcribe the allegations of the complaint as provided over the telephone and send a written complaint to the complainant for correction and signature.

Complaints can also be filed directly with the following agencies:

Federal Highway Administration
U.S. Department of Transportation Office of Civil Rights
HCR-20, Room E81-320
1200 New Jersey Avenue, SE
Washington, DC 20590
Email: CivilRights.FHWA@dot.gov

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Texas Department of Transportation
Civil Rights Division
Attn: Title VI Program Manager
125 E. 11th Street
Austin, Texas 78701

ONLINE: [Title VI Complaint Form](#)

After submitting a complaint, the complainant will receive correspondence informing them of the status of the complaint within ten (10) business days from Colorado County or other agency receiving the complaint.

Complaints received by Colorado County's Title VI Coordinator are forwarded to the TxDOT Office of Civil Rights (OCR). TxDOT OCR will forward the complaint to the FHWA Texas Division Office, along with a preliminary processing recommendation. The FHWA Texas Division Office will forward the complaint to FHWA Headquarters Office of Civil Rights (HCR).

FHWA HCR is responsible for all determinations regarding whether to accept, dismiss, or transfer Title VI complaints. There are four potential outcomes for processing complaints:

- **Accept:** If a complaint is timely filed, contains sufficient information to support a claim under Title VI, and concerns matters under the FHWA's jurisdiction, then HCR will send to the complainant, the respondent agency, and the FHWA Texas Division Office a written notice that it has accepted the complaint for investigation.
- **Preliminary Review:** If it is unclear whether the complaint allegations are sufficient to support a claim under Title VI, then HCR may (1) dismiss it or (2) engage in a preliminary review to acquire additional information from the complainant and/or respondent before deciding whether to accept, dismiss, or refer the complaint.
- **Procedural Dismissal:** If a complaint is not timely filed, is not in writing and signed, or features other procedural/practical defect, then HCR will send the complainant, respondent, and FHWA Texas Division Office a written notice that it is dismissing the complaint.
- **Referral/Dismissal:** If the complaint is procedurally sufficient but FHWA (1) lacks jurisdiction over the subject matter or (2) lacks jurisdiction over the respondent entity, then HCR will either dismiss the complaint or refer it to another agency that does have jurisdiction. If HCR dismisses the complaint, it will send the complainant, respondent, and FHWA Division Office a copy of the written dismissal notice. For referrals, FHWA will send a written referral notice with a copy of the complaint to the proper Federal agency and a copy to the USDOT Department Office of Civil Rights.

Complaints are not investigated by Colorado County. FHWA HCR is responsible for investigating all complaints. FHWA HCR may also delegate the investigation to TxDOT OCR, who would then conduct all data requests, interviews, and analysis and create a Report of Investigation (ROI). TxDOT OCR will have sixty (60) business days from the date the investigation is delegated to prepare the ROI and send it to HCR. HCR will review the ROI and compose a Letter of Finding based on the ROI.

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Complaint Log

Colorado County maintains a complaint log to document all activity related to the complaint. Information captured includes:

- Complainant's name, and if provided, race, color, and national origin;
- Respondent's name;
- Basis(es) of the discrimination complaint;
- Allegation(s)/Issue(s) surrounding the discrimination complaint;
- Date the discrimination complaint was filed;
- Date the investigation was complete;
- Disposition;
- Disposition date; and
- Other pertinent information.

Section 10: Notice of Rights

In accordance with 23 CFR 200.9(a)(12), Colorado County is required to develop Title VI information for dissemination to the general public and, where appropriate, in languages other than English. Notice of Colorado County Title VI policies and procedures are listed in many places such as the Colorado County Annex Building, Commissioners Court Meetings, and in public-facing buildings.

Notification to Beneficiaries

The Colorado County website is continuously updated to ensure Title VI information is readily accessible to the public. The website informs the public of their rights under Title VI and provides information on how to file a complaint. Title VI information available on Colorado County's website, www.co.colorado.tx.us, includes:

- Colorado County Title VI/Nondiscrimination Plan
- Title VI and Related Statutes Nondiscrimination Statement (English and Spanish)
- Title VI Nondiscrimination Assurances
- TxDOT's External Discrimination Complaint Form (English and Spanish)
- Colorado County Language Assistance Plan

Section 11: Public Involvement

It is the goal of Colorado County to provide continuous, effective and transparent access to all stakeholders. Colorado County strives to inform all stakeholders about proposed plans and projects and seeks input when appropriate. Colorado County utilizes the following methods to communicate information regarding upcoming activities and opportunities for public and stakeholder participation in the planning process.

- Media releases
- Notices published in the *Texas Register*

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- Visualization Presentations/Techniques
- Local community public meetings
- Statewide Public Hearings
- Colorado County website
- Facebook

Traditionally, underserved communities can find it more difficult to engage with decision making entities due to scheduling conflicts, lack of transportation to public involvement events, language barriers, lack of childcare, etc. Genuine public involvement takes place at all levels and so Colorado County aims to identify communities that may be affected by a project in order to plan appropriately and effectively for the potentially impacted groups. Sources of data used were listed above in the Data Gathering section. Colorado County specifically uses the following sources to identify minority and populations with limited English proficiency.

- US Census Table P9 – Hispanic or Latino and Not Hispanic or Latino by Race
- ACS Table B16001 – Language Spoken at Home by Ability to Speak English for the Population 5 Years and Over

Colorado County will use the following techniques to ensure that all members of the community have the opportunity to participate in the decision-making process:

- Holding meetings at different times or on the weekend
- Providing virtual options
- Translating documents into languages other than English
- Holding events accessible by public transportation

Section 12: Language Assistance and Limited English Proficiency

Individuals with Limited English Proficiency (LEP) are those who do not speak English as their primary language and have a limited ability to read, write, speak, or understand English as a result of their national origin. Under Title VI, these individuals may be entitled to language assistance with respect to a particular type of service, benefit, or encounter.

Per USDOT LEP guidance, as outlined on FHWA's Civil Rights website, recipients of federal funds are required to take reasonable steps to ensure meaningful access to their programs and activities by LEP persons. While designed to be a flexible and fact-dependent standard, the starting point is an individualized assessment that balances the following four factors.

Four-Factor Analysis

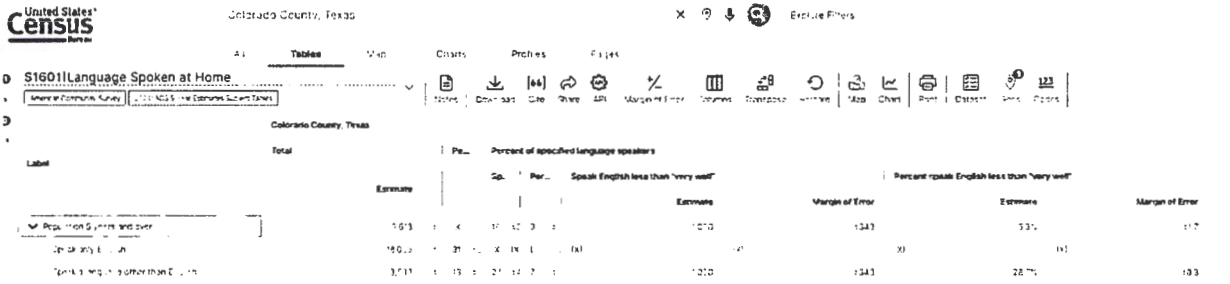
Factor 1: Number or proportion of LEP persons eligible to be served or likely to be encountered by the program:

The greater the number or proportion of LEP persons served or encountered, the more likely language services are needed. For the assessment to be accurate, it must also include all communities that are

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eligible for services or are likely directly affected by the district’s programs or activities, not only those that live next to a project.

Understanding the number and proportion of individuals with Limited English Proficiency (LEP) who may encounter the County’s services is central to developing an effective Language Assistance Plan. This includes identifying where LEP populations are located, what languages they speak, and whether language barriers may limit access to programs and services. The County reviewed available data to assess English proficiency levels and the prevalence of non-English languages within its service area. This analysis relies on data from the United States Census and the American Community Survey, using the most recent available estimates (2024: ACS 5-Year Estimates).



Colorado County, Texas		Percent of specified language speakers		Percent speak English less than "very well"	
Label	Total	Estimate	Sp. %	Per. %	Estimate
Population 5 years and over	19,618	1,030	5.3%	100%	1,030
Population 5 years and over who speak English less than "very well"	1,030	1,030	5.3%	100%	1,030
Population 5 years and over who speak English less than "very well" (not Hispanic or Latino)	1,030	1,030	5.3%	100%	1,030

Overview

Colorado County encompasses 960 square miles and has a population of 20,557 residents representing 5 different language groups. Of the total county population age 5 years and older (19,618), 1,030 or 5.3% of residents report speaking English less than “very well”.

Factor 2: Frequency with which LEP individuals come in contact with the program:

Consider how frequently encounters with LEP individuals may occur. Additionally, consider events or work projects in the next year, which may increase the frequency with which LEP encounters may occur. Some consideration should be given to County policies, programs, events and projects planned for the next year but generally, the nature and importance of LEP encounters should be considered on a project-by-project basis.

Moving forward, Colorado County plans to collect data on the frequency with which LEP individuals come into contact with the County’s departments and programs. The Title VI Coordinator will develop a process to collect this data from each department within the county. Departments will track and report contacts with individuals who require language assistance, and the Title VI Coordinator will review and analyze this information each year. Departments will be asked to document their use of translation and interpretation services. This data will support a better understanding of language access needs and help guide future planning efforts as the Program is updated.

Factor 3: Nature and importance of the program, activity, or service provided by the program to people’s lives:

Colorado County’s policies, programs, activities, and services will be considered when evaluating potential interactions with individuals with Limited English Proficiency (LEP). The nature and importance of these interactions may vary depending on the specific situation. The level of need for

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language assistance can differ based on the scope, location, and potential impact of a project or activity on the community.

Colorado County evaluates these factors on a case-by-case basis to determine the appropriate level of language assistance. By considering the characteristics and potential community impact of each program or activity, the County can take reasonable steps to ensure LEP individuals have meaningful access to information and services in accordance with Title VI requirements.

Factor 4: Interpretation Services Available to Colorado County:

Colorado County has reviewed its available resources for providing assistance to individuals with Limited English Proficiency (LEP). Bilingual staff are available to assist with Spanish translation when needed, and tools such as Google Translate may be used for basic, introductory communication and during time-sensitive situations. For more complex or detailed information, the County will make reasonable efforts to obtain translation or interpretation services, including professional services when appropriate and within available resources. This approach will allow the County to provide meaningful access while balancing resources and associated costs.

A general four-factor analysis will help anticipate and prepare for what may be needed; however, meaningful four-factor analysis can only occur on a project-by-project basis. When preparing to publish a document, launch a campaign, hold a public meeting, etc., a focused four-factor analysis should be conducted to determine what type of language assistance is needed. For highway projects involving TxDOT, Colorado County will coordinate with TxDOT to support language assistance accommodations as appropriate.

Section 13: Training

Colorado County will ensure that its staff understand Title VI of the Civil Rights Act of 1964 and how it may apply to their work. Colorado County will provide Title VI training during new employee onboarding and on a biannual basis thereafter. A copy of the Title VI Plan will also be available on the County's website for employees to review.

- Colorado County Title VI Plan
- Title VI at TxDOT, produced by TxDOT
- Understanding and Abiding by Title VI of the Civil Rights Act of 1964, produced by the U.S. Department of Justice.

Colorado County will maintain records documenting employee participation in Title VI training during employee onboarding and on a biannual basis thereafter.

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Appendix A

General Contractor Compliance

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. Compliance with Regulations: The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the USDOT, the FHWA, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. Nondiscrimination: The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.
4. Information and Reports: The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or FHWA to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or FHWA, as appropriate, and will set forth what efforts it has made to obtain the information.
5. Sanctions for Noncompliance: In the event of a contractor's noncompliance with the Nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it or FHWA may determine to be appropriate, including, but not limited to:
 - (a) withholding payments to the contractor under the contract until the contractor complies; and/or
 - (b) cancelling, terminating, or suspending a contract, in whole or in part.

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Incorporation of Provisions: The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

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Appendix B

Clauses For Deeds Transferring United States Property

The following clauses will be included in deeds effecting or recording the transfer of real property, structures, or improvements thereon, or granting interest therein from the United States pursuant to the provisions of Assurance 4:

NOW, THEREFORE, the USDOT as authorized by law and upon the condition that TxDOT will accept title to the lands and maintain the project constructed thereon in accordance with all applicable federal statutes, the Regulations for the Administration of all DOT programs, and the policies and procedures prescribed by FHWA of the USDOT in accordance and in compliance with all requirements imposed by Title 49, Code of Federal Regulations, USDOT, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of USDOT pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42 U.S.C. §2000d-4), does hereby remise, release, quitclaim and convey unto TxDOT all the right, title and interest of USDOT in and to said lands described in Exhibit A attached hereto and made a part hereof.

(HABENDUM CLAUSE)

TO HAVE AND TO HOLD said lands and interests therein unto TxDOT and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and will be binding on TxDOT, its successors and assigns.

TxDOT, in consideration of the conveyance of said lands and interest in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person will on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part, over, or under such lands hereby conveyed [,] [and]* (2) that TxDOT will use the lands and interests in lands and interest in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, CFR, USDOT, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the USDOT, Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations and Acts may be amended [, and (3) that in the event of breach of any of the above-mentioned nondiscrimination conditions, the Department will have a right to enter or re-enter said lands and facilities on said land, and that above described land and facilities will thereon revert to an vest in and become the absolute property of the USDOT and its assigns as such interest existed prior to this instruction].*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to make clear the purpose of Title VI.)

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Appendix C

**Clauses for Transfer of Real Property Acquired or Improved Under the Activity,
Facility, or Program**

The following clauses will be included in deeds, licenses, leases, permits, or similar instruments entered into by the Recipient pursuant to the provisions of Assurance 7(a):

- A. The (grantee, lessee, permittee, etc. as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add "as a covenant running with the land"] that:
 - 1. In the event facilities are constructed, maintained, or otherwise operated on the property described in this (deed, license, lease, permit, etc.) for a purpose for which a U.S. Department of Transportation activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.) will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations (as may be amended) such that no person on the grounds of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.
- B. With respect to licenses, leases, permits, etc., in the event of breach of any of the above Nondiscrimination covenants, the Texas Department of Transportation will have the right to terminate the (lease, license, permit, etc.) and to enter, re-enter, and repossess said lands and facilities thereon, and hold the same as if the (lease, license, permit, etc.) had never been made or issued.*
- C. With respect to a deed, in the event of breach of any of the above Nondiscrimination covenants, the Texas Department of Transportation will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will there upon revert to and vest in and become the absolute property of the Texas Department of Transportation and its assigns."

*Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to make clear the purpose of Title VI.

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Appendix D

**Clauses for Construction/Use/Access to Real Property Acquired Under the
Activity, Facility or Program**

The following clauses will be included in deeds, licenses, permits, or similar instruments/agreements entered into by the Recipient pursuant to the provisions of Assurance 7(b):

- A. The (grantee, licensee, permittee, etc., as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add, "as a covenant running with the land") that (1) no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land, and the furnishing of services thereon, no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the Acts and Regulations, as amended, set forth in this Assurance.
- B. With respect to (licenses, leases, permits, etc.), in the event of breach of any of the above Nondiscrimination covenants, the Texas Department of Transportation will have the right to terminate the (license, permit, etc., as appropriate) and to enter or re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, permit, etc., as appropriate) had never been made or issued.*
- C. With respect to deeds, in the event of breach of any of the above Nondiscrimination covenants, the Texas Department of Transportation will there upon revert to and vest in and become the absolute property of the Texas Department of Transportation and its assigns.*

*Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to make clear the purpose of Title VI.

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Appendix E

Contractor Nondiscrimination Agreement

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees to comply with the following nondiscrimination statutes and authorities; including but not limited to:

Pertinent Nondiscrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et. Seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, subrecipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration’s nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);

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- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

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**Attachment 1
Title VI Nondiscrimination Policy Statement and Assurances**

Colorado County (herein referred to as the "Recipient"), as a recipient of federal financial assistance and under Title VI of the Civil Rights Act of 1964 and related statutes, ensures that no person shall on the grounds of race, color, national origin, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any Colorado County programs or activities.

Colorado County, HEREBY AGREES THAT, as a condition to receiving any Federal financial assistance from the U.S. Department of Transportation (DOT), through the Federal Highway Administration (FHWA), is subject to and will comply with the following:

Statutory/Regulatory Authorities

- *Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);*
- *49 C.P.R. Part 21 (entitled Nondiscrimination in Federally Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964);*
- *28 C.P.R. section 50.3 (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);*

The preceding statutory and regulatory cites hereinafter are referred to as the "Acts" and "Regulations," respectively.

General Assurances

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that:

"No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or otherwise subjected to discrimination under any program or activity," for which the Recipient receives Federal financial assistance from U.S. DOT, including the Federal Highway Administration.

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI and other Nondiscrimination requirements (The Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973), by restoring the broad, institutional-wide scope and coverage of these

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nondiscrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally assisted.

Specific Assurances

More specifically, and without limiting the above general Assurance, the Recipient agrees with and gives the following Assurances with respect to its Federally-assisted U.S. DOT programs:

1. The Recipient agrees that each “activity”, “facility”, or “program”, as defined in §§ 21.23(b) and 21.23(e) or 49 C.P.R. § 21 will be (with regard to an “activity”) facilitated, or will be (with regard to a “facility”) operated, or will be (with regard to a “program”) conducted in compliance with all requirements imposed by, or pursuant to the Act and the Regulations.
2. The Recipient will insert the following notification in all solicitations for bids, Requests for Proposals for work, or material subject to the Acts and the Regulations made in connection with all DOT programs and, in adapted form, in all proposals for negotiated agreements regardless of funding source:

“The Recipient, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.”

3. The Recipient will insert the clause of Appendix A and Appendix E on this Assurance in every contract or agreement subject to the Acts and the Regulations.
4. The Recipient will insert the clauses of Appendix B of this Assurance, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient.
5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith.
6. That where the Recipient receives Federal financial assistance in the form, or for the acquisition of real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property.
7. That the Recipient will include the clauses set for in Appendix C and Appendix D of this Assurance, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties:
 - a) For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
 - b) For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
8. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or

**MINUTES OF THE COLORADO COUNTY
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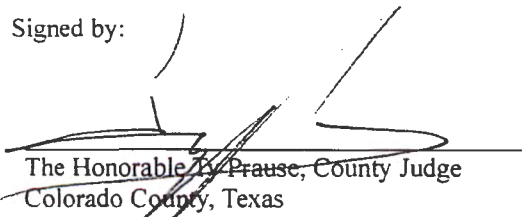
improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods:

- a) The period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or
 - b) The period during which the Recipient retains ownership or possession of the property.
9. The Recipient will provide for such methods of administration for the programs as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, contractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.
10. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

By signing this Assurance, the Recipient also agrees to comply (and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing the U.S. DOT access to records, accounts, documents, information, facilities, and staff. You also recognize that you comply with any program or compliance reviews, and/or complaint investigations conducted by the U.S. DOT. You must keep records, reports, and submit the material for review upon request to U.S. DOT, or its designee in a timely, complete, and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

The Recipient gives this assurance in consideration of and for obtaining any Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal aid and Federal financial assistance extended after the date hereof to the recipients by the U.S. DOT under all Department of Transportation Programs. This assurance is binding on Texas, other recipients, sub-grantees, contractors, subcontractors and their subcontractors, transferees, successors in interest, and any other participants in all Department of Transportation programs. Their person(s) signing below is/are authorized to sign this assurance on behalf of the Recipient.

Signed by:

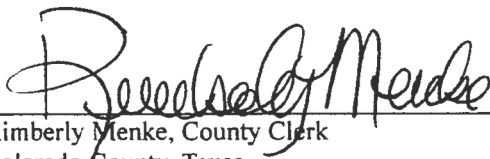

The Honorable Ty Prause, County Judge
Colorado County, Texas

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

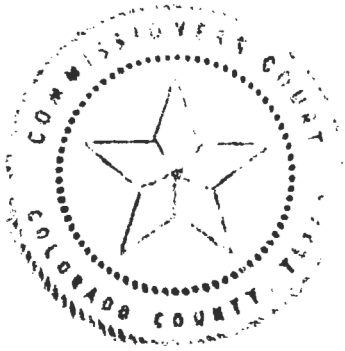
**MINUTES OF THE COLORADO COUNTY
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ATTEST:



Kimberly Menke, County Clerk
Colorado County, Texas



**MINUTES OF THE COLORADO COUNTY
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Attachment 2
Resolution

**MINUTES OF THE COLORADO COUNTY
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Resolution

A RESOLUTION ADOPTING THE TITLE VI PLAN AND AUTHORIZING THE TITLE VI COORDINATOR TO IMPLEMENT THE PLAN AND TO EXECUTE ALL DOCUMENTS NECESSARY FOR PLAN IMPLEMENTATION.

WHEREAS, the County of Colorado, Texas, as a recipient of federal funds, is required to comply with nondiscrimination laws and regulations; and

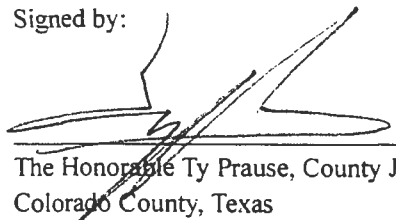
WHEREAS, the County of Colorado, Texas, is dedicated to nondiscrimination in all programs, services, activities, in accordance with Title VI of the Civil Rights Act of 1964 and related federal laws; and

WHEREAS, this plan has been developed in accordance with the requirements of the Texas Department of Transportation, and the Federal Highway Administration; and

WHEREAS, this plan details the County's policies, procedures, and practices to ensure compliance with federal nondiscrimination standards.

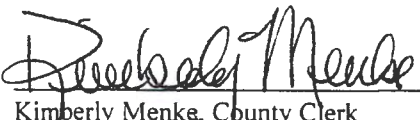
NOW THEREFORE, BE IT RESOLVED that the County of Colorado, Texas, hereby adopts the Title VI Plan and any other forms necessary for implementation of this Plan. The Colorado County Commissioners Court designates Sharlyn Wagner as the Title VI Coordinator and authorizes execution of the Plan and all other documents necessary for Plan implementation.

Signed by:


The Honorable Ty Prause, County Judge
Colorado County, Texas

Passed and Approved this 26 day of May 2026.

ATTEST:


Kimberly Menke, County Clerk
Colorado County, Texas



**MINUTES OF THE COLORADO COUNTY
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Attachment 3

Complaint Form
(English and Spanish)

**MINUTES OF THE COLORADO COUNTY
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Title VI Complaint Form

(Rev. 04/20)
Page 1 of 2

Please submit completed form to:

Colorado County Title VI Coordinator
318 Spring Street, Suite 111
Columbus, Texas 78934

Email: sharlyn.wagner@co.colorado.tx.us

Last Name: _____ First Name: _____
Mailing Address: _____
City: _____ State: _____ Zip Code: _____
Main Phone Number: _____ Alternative Phone Number: _____
Email Address: _____

Please indicate the basis of your complaint:

- ☐ Race _____ ☐ National Origin _____
☐ Color _____ ☐ Other Class _____

Date and place of alleged discriminatory action(s). Please include the earliest date of discrimination and the most recent date of discrimination.

How were you discriminated against? Describe the nature of the action, decision, or conditions of the alleged discrimination. Explain as clearly as possible what happened and why you believe your protected status (basis) was a factor in the discrimination. Include how other persons were treated differently from you. (Attach additional pages, if necessary).

The law prohibits intimidation or retaliation against anyone because he/she has either taken action, or participated in action, to secure rights protected by these laws. If you feel that you have been retaliated against, separate from the discrimination alleged above, please explain the circumstances below. Explain what action you took which you believe was the cause for the alleged retaliation.

Names of individuals responsible for the discriminatory action(s):

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(Rev. 04/20)
Page 2 of 2

Names of persons (witnesses, fellow employees, supervisors, or others) whom we may contact for additional information to support or clarify your complaint (*attach additional pages, if necessary*):

	Name	Address	Telephone
1.			
2.			
3.			
4.			

Have you filed, or intend to file, a complaint regarding the matter raised with any of the following?

If yes, please provide the filing dates. Check all that apply.

- | | |
|---|-------------------|
| ☐ U.S. Department of Transportation | Date Filed: _____ |
| ☐ Federal Highway Administration | Date Filed: _____ |
| ☐ Federal Transit Administration | Date Filed: _____ |
| ☐ Office of Federal Contract Compliance Programs | Date Filed: _____ |
| ☐ Texas Department of Transportation | Date Filed: _____ |
| ☐ U.S. Equal Employment Opportunity Commission | Date Filed: _____ |
| ☐ U.S. Department of Justice | Date Filed: _____ |
| ☐ Other: _____ | Date Filed: _____ |

Have you discussed the complaint with any _____ (Name of Recipient) representative?

If yes, provide the name, position, and date of discussion.

Briefly explain what remedy, or action, you are seeking for the alleged discrimination.

Please provide any additional information and/or photographs, if applicable, that you believe will assist with an investigation.

We cannot accept an unsigned complaint. Please sign and date the complaint form below.

Complainant's Signature _____

Date _____

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Formulario de quejas del Título VI

(Rev. 04/20)
Página 1 de 2

Envíe el formulario completado a:

Colorado County
Title VI Coordinator
318 Spring Street, Suite 111
Columbus, Texas 78934

Email: sharlyn.wagner@co.colorado.tx.us

Apellidos: _____ Nombre: _____
Dirección postal: _____
Ciudad: _____ Estado: _____ Código postal: _____
Número de teléfono principal: _____ Número de teléfono alternativo: _____
Dirección de correo electrónico: _____

Indique el motivo de su queja:

☐ Raza _____ ☐ Origen nacional _____
☐ Color _____ ☐ Otro tipo _____

Fecha y lugar de la(s) supuesta(s) acción(es) discriminatoria(s). Por favor, incluya la fecha más antigua de discriminación y la fecha más reciente de discriminación.

¿De qué manera lo discriminaron? Describa la naturaleza de la acción, decisión o condiciones de la supuesta discriminación. Explique con la mayor claridad posible lo que sucedió y por qué cree que su condición de persona protegida (fundamento) fue un factor determinante en la discriminación. Incluya cómo otras personas fueron tratadas de manera diferente a usted. (Adjunte páginas adicionales, si es necesario).

La ley prohíbe la intimidación o las represalias contra cualquier persona por haber tomado medidas o participado en acciones para garantizar los derechos protegidos por estas leyes. Si considera que ha sido objeto de represalias, independientemente de la discriminación alegada anteriormente, explique las circunstancias a continuación. Explique qué medida tomó que, en su opinión, fue la causa de la supuesta represalia.

Nombres de las personas responsables de la(s) acción(es) discriminatoria(s):

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Página 2 de 2

Nombres de personas (testigos, compañeros de trabajo, supervisores u otros) con quienes podamos contactar para obtener información adicional que respalde o aclare su queja (adjunte páginas adicionales, si es necesario):

	Nombre	Dirección	Teléfono
1.			
2.			
3.			
4.			

¿Ha presentado o tiene intención de presentar una queja sobre el asunto planteado ante alguna de las siguientes instancias?

En caso afirmativo, indique las fechas de presentación. Marque todas las opciones que correspondan.

- | | |
|---|------------------------------|
| ☐ Departamento de Transporte de EE. UU. | Fecha de presentación: _____ |
| ☐ Administración Federal de Carreteras | Fecha de presentación: _____ |
| ☐ Administración Federal de Tránsito | Fecha de presentación: _____ |
| ☐ Oficina de Programas de Cumplimiento de Contratos Federales | Fecha de presentación: _____ |
| ☐ Departamento de Transporte del Estado de Texas | Fecha de presentación: _____ |
| ☐ Comisión para la Igualdad de Oportunidades en el Empleo de EE. UU. | Fecha de presentación: _____ |
| ☐ Departamento de Justicia de EE. UU. | Fecha de presentación: _____ |
| ☐ Otro: _____ | Fecha de presentación: _____ |

¿Ha hablado de la queja con algún _____ (Nombre del destinatario) representante?

En caso afirmativo, indique el nombre, el cargo y la fecha de la conversación.

Explique brevemente qué solución o medida solicita por la presunta discriminación.

Por favor, facilite cualquier información adicional y/o fotografías, si procede, que considere que puedan ayudar en la investigación.

No podemos aceptar una queja sin firmar. Firme y feche el formulario de reclamación que aparece a continuación.

Firma de la persona que presenta la queja

Fecha

**MINUTES OF THE COLORADO COUNTY
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TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

**MICHELLE LOWRANCE
COLORADO COUNTY
MICHELLE LOWRANCE
318 SPRING ST., SUITE 104**

COLUMBUS, Texas 78934

Invoice -First Notice

Texas SmartBuy Membership Program
State of Texas cooperative purchasing annual participation fee

Account number: **C0450**

Authorized signers: MICHELLE LOWRANCE. JOYCE GUTHMANN

Primary contact email: michelle.lowrance@co.colorado.tx.us

Secondary contact email: joyce.guthmann@co.colorado.tx.us

If your agent of record (contact person) changed, please visit the Comptroller website at comptroller.texas.gov/purchasing/members/forms/

Texas SmartBuy annual membership participation fee: \$100

Due Date: 8/6/2026

To Submit your payment, [login to TxSmartBuy](#), navigate to Membership Details and select Submit Payment.

If a credit card is not available, the membership fee may be paid by check mailed to Texas Comptroller of Public Accounts, Texas SmartBuy Membership, P.O. Box 13186, Austin, TX 78711-3186

Note: Payment must be received by the due date to ensure uninterrupted access to Texas SmartBuy statewide contacts. Questions? Please contact our office at 512-463-3368 or members@cpa.texas.gov

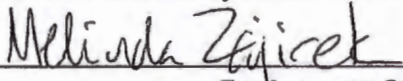
**MINUTES OF THE COLORADO COUNTY
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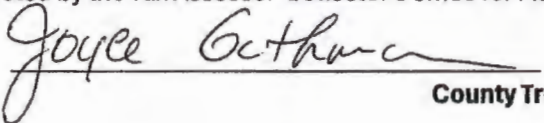
MONTHLY REPORT Fees Collected in the Colorado County TAC's office for May 1-28, 2026

FEES COLLECTED	MOTOR VEHICLE	COUNTY COMMISSION MISC/045	COUNTY FEES	CO RD & BG ADD-ON FEE
MOTOR VEHICLE SALES	\$6,609.95			
CO R & B FUND SALES				
OPT R & B FEES				\$17,420.00
BEER WINE LIQUOR LICENSES		\$425.00		
CERT. OF TITLE SALES	\$2,080.00			
2026 SALES TAX COMMISSION			\$105,259.23	
BOAT REGISTRATION		\$186.20		
BOAT SALES TAX		\$883.13		
IRP		\$11.70		
TOTAL COLLECTED	\$8,689.95	\$1,506.03	\$105,259.23	\$17,420.00

I hereby certify that the foregoing is a true and correct report of all fees collected by me and due to Colorado County for May, 2026 (through May 28, 2026)


Tax Assessor-Collector

Received of Melinda A. Zajicek, Tax Assessor-Collector, \$26,109.95, check# 1126 from the License account and \$1,506.03, check# 1045 from the 045 Misc Acct and \$105,259.23, ck# 1007, from the Sales Tax account for the full amount of fees collected by the Tax Assessor-Collector's office for May 1-28, 2026, this 29th day of May, 2026.


County Treasurer

for TAC only ☒ copy to Court ☒ copy to Treasurer ☒ copy for TAC
--

MINUTES OF THE COLORADO COUNTY
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Form 3072
January 2020-E

County Indigent Health Care Program (CIHCP)
Monthly Financial Report

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

I. Reimbursable Expenditures During This Report Month

Physician Services	1.	\$0.00	
Prescription Drugs	2.	\$0.00	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$0.00	
Laboratory/X-Ray Services	5.	\$19.51	
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. \$19.51
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. \$19.51

II. Expenditure Tracking for State Assistance Funds Eligibility/Reimbursement

Total Expenditures for Current State Fiscal Year (9/1 - 8/31):	9,849.38
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 Sello
Signature of Person Submitting Form 105

06/05/2026
Date

MINUTES OF THE COLORADO COUNTY
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TOKIO MARINE
HCC

Surety Group
801 S Figueroa Street, Suite 700
Los Angeles, CA 90017 USA
Tel: 310-649-0990

Bond Number 1001204843
Initial Premium \$

PAYMENT BOND – PUBLIC WORKS

KNOW ALL MEN BY THESE PRESENTS, That we, Wakefield Bridge, Inc, as Principal,
and U.S Specialty Insurance Company, a corporation organized and existing under the laws of the State
of Texas, and authorized to transact a general surety business in the State of Texas as
Surety, are held and firmly bound unto Colorado County, Texas, as Obligee,
in the sum of Two Hundred Sixty Thousand and 00/100***** Dollars (\$260,000.00*****), lawful money
of the United States of America, for the payment whereof, well and truly to be made, we hereby bind ourselves, our heirs,
executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that

WHEREAS, the above-bounden Principal has entered into a contract dated February 23, 2026
with said Obligee to do and perform the following work, to wit:

Bridge on County Road 215 @ Dowdy Creek

NOW, THEREFORE, if the above-bounden Principal shall faithfully pay all laborers, mechanics, subcontractors,
materialmen and all persons who shall supply such person or persons, or subcontractors, with materials and supplies for
the carrying on of such work, then this bond shall be null and void; otherwise it shall remain in full force and effect.

Signed, sealed and dated this 27th day of May, 2026.

Wakefield Bridge, Inc
Principal

By: Jenna Popp
Jenna Popp

U.S Specialty Insurance Company
Surety

By: David M. Carlson
David M. Carlson, Attorney In Fact

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

U.S. Specialty Insurance Company
TEXAS COMPLAINT NOTICE

IMPORTANT NOTICE	AVISO IMPORTANTE
To obtain information or make a complaint: - You may contact your agent. - You may call the company's toll free telephone number for information or to make a complaint at: 1-800-486-6695 - You may also write to the company at: U.S. Specialty Insurance Company 801 South Figueroa Street Suite 700 Los Angeles, CA 90017 USA - 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 to the Texas Department of Insurance at: Consumer Protection (111-1A) P.O. Box 12030 Austin, Texas 78711-2030 Fax No. 512- 490-1007 Web: 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 agent or the company 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.	Para obtener informacion o para someter una queja: - Puede comunicarse con su agente. - Usted puede llamar al numero de telefono gratis de la compania's para informacion o para someter una queja al: 1-800-486-6695 - Usted tambien puede escribir a la compa��a: U.S. Specialty Insurance Company 801 South Figueroa Street Suite 700 Los Angeles, CA 90017 USA - 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 al: Consumer Protection (111-1A) P.O. Box 12030 Austin, Texas 78711-2030 Fax No. 512- 490-1007 Web: 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 agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI). UNA ESTE AVISO A SU POLIZA Esta 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

June 24, 2026



TOKIO MARINE
HCC

POWER OF ATTORNEY

AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

KNOW ALL MEN BY THESE PRESENTS: That American Contractors Indemnity Company, a California corporation, Texas Bonding Company, an assumed name of American Contractors Indemnity Company, United States Surety Company, a Maryland corporation and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint:

David M. Carlson of Wharton, Texas

its true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety, providing the bond penalty does not exceed *****Ten Million***** Dollars (***\$10,000,000.00***).

This Power of Attorney shall expire without further action on January 31st 2028. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:
Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.
Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 31st day of January 2024.



AMERICAN CONTRACTORS INDEMNITY COMPANY, TEXAS
BONDING COMPANY, UNITED STATES SURETY COMPANY,
U.S. SPECIALTY INSURANCE COMPANY
By: [Signature]
Daniel P. Aguilar, Vice President

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

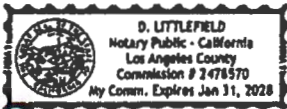
State of California
County of Los Angeles

On this 31st day of January 2024, before me, D. Littlefield, a notary public, personally appeared Daniel P. Aguilar, Vice President of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Signature] (seal)



I, Kio Lo, Assistant Secretary of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this 27 day of May, 2026.

Bond No. 1001204843
Agency No. 700109



[Signature]
Kio Lo, Assistant Secretary

visit tmhcc.com/surety for more information

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026**



**TOKIO MARINE
HCC**

Surety Group
801 S Figueroa Street, Suite 700
Los Angeles, CA 90017 USA
Tel: 310-649-0990

Bond Number 1001204843
Initial Premium \$

PERFORMANCE BOND – PUBLIC WORKS

KNOW ALL MEN BY THESE PRESENTS, That we, Wakefield Bridge, Inc, as Principal, and U.S Specialty Insurance Company, a corporation organized and existing under the laws of the State of Texas, and authorized to transact a general surety business in the State of Texas, as Surety, are held and firmly bound unto Colorado County, Texas, as Obligee, in the sum of Two Hundred Sixty Thousand and 00/100***** Dollars (\$ 260,000.000*****), lawful money of the United States of America, for the payment whereof, well and truly to be made, we hereby bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that

WHEREAS, the above-bounden Principal has entered into a contract dated February 23, 2026 with said Obligee to do and perform the following work, to wit:

Bridge on County Road 215@ Dowdy Creek

NOW, THEREFORE, if the above-bounden Principal shall well and truly perform or cause to be performed, "the works under the contract," then this bond shall be null and void; otherwise it shall remain in full force and effect.

Signed, sealed and dated this 27th day of May, 2026.

Wakefield Bridge, Inc
Principal
By: Jenna Popp
Jenna Popp

U.S Specialty Insurance Company
Surety
By: David M. Carlson
David M. Carlson, Attorney In Fact

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

U.S. Specialty Insurance Company
TEXAS COMPLAINT NOTICE

IMPORTANT NOTICE	AVISO IMPORTANTE
To obtain information or make a complaint: 1. You may contact your agent. 2. You may call the company's toll free telephone number for information or to make a complaint at: 1-800-486-6695 3. You may also write to the company at: U.S. Specialty Insurance Company 801 South Figueroa Street Suite 700 Los Angeles, CA 90017 USA 4. You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights, or complaints at: 1-800-252-3439 5. You may write to the Texas Department of Insurance at: Consumer Protection (111-1A) P.O. Box 12030 Austin, Texas 78711-2030 Fax No. 512- 490-1007 Web: 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 agent or the company 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.	Para obtener informacion o para someter una queja: 1. Puede comunicarse con su agente. 2. Usted puede llamar al numero de telefono gratis de la compania's para informacion o para someter una queja al: 1-800-486-6695 3. Usted tambien puede escribir a la compa�ia: U.S. Specialty Insurance Company 801 South Figueroa Street Suite 700 Los Angeles, CA 90017 USA 4. Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos, o quejas al: 1-800-252-3439 5. Puede escribir al Departamento de Seguros de Texas al: Consumer Protection (111-1A) P.O. Box 12030 Austin, Texas 78711-2030 Fax No. 512- 490-1007 Web: 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 agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI). UNA ESTE AVISO A SU POLIZA Esta 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
June 24, 2026



POWER OF ATTORNEY

AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

KNOW ALL MEN BY THESE PRESENTS: That American Contractors Indemnity Company, a California corporation, Texas Bonding Company, an assumed name of American Contractors Indemnity Company, United States Surety Company, a Maryland corporation and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint:

David M. Carlson of Wharton, Texas

its true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety, providing the bond penalty does not exceed *****Ten Million***** Dollars (***\$10,000,000.00***). This Power of Attorney shall expire without further action on January 31st 2028. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:
Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.
Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 31st day of January 2024.



AMERICAN CONTRACTORS INDEMNITY COMPANY, TEXAS BONDING COMPANY, UNITED STATES SURETY COMPANY, U.S. SPECIALTY INSURANCE COMPANY
By: Daniel P. Aguilar, Vice President

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

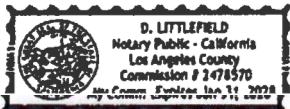
State of California
County of Los Angeles

On this 31st day of January 2024, before me, D. Littlefield, a notary public, personally appeared Daniel P. Aguilar, Vice President of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument he person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature (seal)



I, Kio Lo, Assistant Secretary of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this 27 day of May, 2026.

Bond No. 1001204843
Agency No. 700109



Kio Lo, Assistant Secretary

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

June 24, 2026

Bond No. GS52900523

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, KCL Construction, LLC, of
1721 Potter Rd., Doyline, LA 71023, as
Principal, and Palomar Casualty and Surety Company, a
corporation duly licensed to do business in the State of Texas, as Surety, are held
and firmly bound unto the County of Colorado, Texas in the penal sum of One
Hundred Thousand Dollars (\$100,000.00) for the first mile and One Hundred
Thousand Dollars (\$100,000.00) each additional mile, to the payment of which,
well and truly to be made, we hereby bind ourselves, our heirs, executors,
administrators and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the said
Principal will make payment to the County of Colorado, Texas of and for any and
all damages that may be sustained to any highway or bridge under the
jurisdiction of the County of Colorado, Texas by virtue of the operation of any
equipment by the said Principal, for which a permit is issued to operate under the
provisions of Transportation Code, Section 623.018.

NOW, THEREFORE, if the said Principal shall pay to the County of
Colorado, Texas any and all damages that may be sustained to any highway as
above recited by virtue of the operation of any equipment under the provisions of
the law referred to above during a period beginning with the date of this bond and
ending May 20, 2027, then this obligation to be null and void,
otherwise to remain in full force and virtue of Law.

Dated this the 20th day of May, 2026.

KCL Construction, LLC

Principal

By Tommy Giviel member
Title

Palomar Casualty and Surety Company

Surety

Countersigned

By Tracy S. Steiner

Texas Resident Agent

Tracy S. Steiner, Attorney-in-Fact

By Tracy S. Steiner

Tracy S. Steiner, Attorney-in-Fact

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Querbes & Nelson
05/20/2026 15:24 163778408194

PALOMAR SPECIALTY INSURANCE COMPANY
PALOMAR CASUALTY AND SURETY COMPANY

POWER OF ATTORNEY FOR BONDS AND UNDERTAKINGS

Bond Number: GS52900523 **Principal:** KCL Construction, LLC
Description: Superheavy or Oversize Permit Bond: Colorado County

KNOW ALL BY THESE PRESENTS, THAT Palomar Specialty Insurance Company, a corporation duly organized and existing under the laws of the State of Oregon ("PSIC"), and Palomar Casualty and Surety Company, duly organized and existing under the laws of Louisiana, ("PCSC" and together with PSIC, the "Companies" or each "Company"), do hereby make, constitute, and appoint:

Tracy S. Steiner, George D. Nelson, Jr. Pamela G. Patton, Michael D. Belanger, Sally B. Ryland, Tamara J. Updyke and Richard G. Harris, Jr.

on behalf of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of \$75,000,000.00.

This Power of Attorney is granted and is signed by facsimile or other electronic transmission under and by the authority of the following Joint Resolutions adopted by the Boards of Directors of Palomar Specialty Insurance Company and Palomar Casualty and Surety Company at meetings duly called and held on the 13th day of March, 2026.

RESOLVED, that any President, or any Executive Vice President, or any Secretary specially authorized to do so by the Boards of Directors of the Companies, and Cullen S. Piske, President of PCSC, be and each of them hereby is authorized and empowered to appoint Attorneys-in-Fact as the business of the Companies may require, or to authorize any person(s) to execute and deliver on behalf of the Companies any bonds, undertakings, and all contracts relating to the surety business of the Companies, and that each or any of them is further authorized to attest to the execution of such Power of Attorney, and to attach the seal of each respective Company thereto.

FURTHER RESOLVED, that the signatures and attestations of such officers and the seal of each Company may be affixed to any such Power of Attorney or to any certificate relating thereto by electronic means and any such Power of Attorney or certificate bearing such electronic signatures or electronic seal shall be valid and binding upon each Company with respect to any bond, undertaking, recognizances or other contract of indemnity of writing obligatory in the nature thereof.



Cullen S. Piske
President
Palomar Casualty and Surety Company

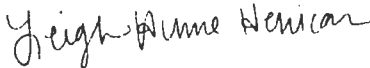


State of Louisiana
Parish of St. Tammany

On this 13th day of March, 2026, before me, a Notary Public, personally appeared Cullen S. Piske, President of Palomar Casualty and Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the Company as an officer of, and acknowledged said instrument to be the voluntary act and deed, of the Company.



Leigh Anne Henican
Notary Public
Notary ID No. 92653
Orleans Parish, Louisiana



Leigh Anne Henican
Notary Public, Parish of Orleans State of Louisiana
My Commission is for Life

I, Angela Grant, Secretary of Palomar Specialty Insurance Company, do hereby certify that the foregoing Joint Resolutions were adopted by the Boards of Directors of the Companies and the Powers of Attorney issued pursuant thereto, are true and correct and that both the Joint Resolution and the Powers of Attorney are in full force and effect.

IN WITNESS WHEREOF, I have herewith set my hand and affixed the seal of said Corporation this 13th Day of March, 2026.

Dated and effective this 20th day, of May, 2026.



Angela Grant
Secretary



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

June 24, 2026

Bond No. GS52900522

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, KCL Construction, LLC, of
1721 Potter Rd., Doyline, LA 71023, as
Principal, and Palomar Casualty and Surety Company, a
corporation duly licensed to do business in the State of Texas, as Surety, are held
and firmly bound unto the County of Colorado, Texas in the penal sum of One
Hundred Thousand Dollars (\$100,000.00) for the first mile and One Hundred
Thousand Dollars (\$100,000.00) each additional mile, to the payment of which,
well and truly to be made, we hereby bind ourselves, our heirs, executors,
administrators and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the said
Principal will make payment to the County of Colorado, Texas of and for any and
all damages that may be sustained to any highway or bridge under the
jurisdiction of the County of Colorado, Texas by virtue of the operation of any
equipment by the said Principal, for which a permit is issued to operate under the
provisions of Transportation Code, Section 623.018.

NOW, THEREFORE, if the said Principal shall pay to the County of
Colorado, Texas any and all damages that may be sustained to any highway as
above recited by virtue of the operation of any equipment under the provisions of
the law referred to above during a period beginning with the date of this bond and
ending May 20, 2027, then this obligation to be null and void,
otherwise to remain in full force and virtue of Law.

Dated this the 20th day of May, 2026.

KCL Construction, LLC
Principal
By [Signature] member
Title
Palomar Casualty and Surety Company
Surety

Countersigned
By [Signature]
Texas Resident Agent
Tracy S. Steiner, Attorney-in-Fact

By [Signature]
Tracy S. Steiner, Attorney-in-Fact

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

June 24, 2026

Querbes & Nelson
05/20/2026 15:24

163778408194

**PALOMAR SPECIALTY INSURANCE COMPANY
PALOMAR CASUALTY AND SURETY COMPANY**

POWER OF ATTORNEY FOR BONDS AND UNDERTAKINGS

Bond Number: GS52900522 **Principal:** KCL Construction, LLC

Description: Superheavy or Oversize Permit Bond: Colorado County

KNOW ALL BY THESE PRESENTS, THAT Palomar Specialty Insurance Company, a corporation duly organized and existing under the laws of the State of Oregon ("PSIC"), and Palomar Casualty and Surety Company, duly organized and existing under the laws of Louisiana, ("PCSC" and together with PSIC, the "Companies" or each "Company"), do hereby make, constitute, and appoint:

Tracy S. Steiner, George D. Nelson, Jr. Pamela G. Patton, Michael D. Belanger, Sally B. Ryland, Tamara J. Updyke and Richard G. Harris, Jr.

on behalf of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of \$75,000,000.00.

This Power of Attorney is granted and is signed by facsimile or other electronic transmission under and by the authority of the following Joint Resolutions adopted by the Boards of Directors of Palomar Specialty Insurance Company and Palomar Casualty and Surety Company at meetings duly called and held on the 13th day of March, 2026.

RESOLVED, that any President, or any Executive Vice President, or any Secretary specially authorized to do so by the Boards of Directors of the Companies, and Cullen S. Piske, President of PCSC, be and each of them hereby is authorized and empowered to appoint Attorneys-in-Fact as the business of the Companies may require, or to authorize any person(s) to execute and deliver on behalf of the Companies any bonds, undertakings, and all contracts relating to the surety business of the Companies, and that each or any of them is further authorized to attest to the execution of such Power of Attorney, and to attach the seal of each respective Company thereto.

FURTHER RESOLVED, that the signatures and attestations of such officers and the seal of each Company may be affixed to any such Power of Attorney or to any certificate relating thereto by electronic means and any such Power of Attorney or certificate bearing such electronic signatures or electronic seal shall be valid and binding upon each Company with respect to any bond, undertaking, recognizances or other contract of indemnity of writing obligatory in the nature thereof.



Cullen S. Piske
President
Palomar Casualty and Surety Company



State of Louisiana
Parish of St. Tammany

On this 13th day of March, 2026, before me, a Notary Public, personally appeared Cullen S. Piske, President of Palomar Casualty and Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the Company as an officer of, and acknowledged said instrument to be the voluntary act and deed, of the Company.



Leigh Anne Henican
Notary Public
Notary ID No. 92653
Orleans Parish, Louisiana



Leigh Anne Henican
Notary Public, Parish of Orleans State of Louisiana
My Commission is for Life

I, Angela Grant, Secretary of Palomar Specialty Insurance Company, do hereby certify that the foregoing Joint Resolutions were adopted by the Boards of Directors of the Companies and the Powers of Attorney issued pursuant thereto, are true and correct and that both the Joint Resolution and the Powers of Attorney are in full force and effect.

IN WITNESS WHEREOF, I have herewith set my hand and affixed the seal of said Corporation this 13th Day of March, 2026.

Dated and effective this 20th day, of May, 2026.



Angela Grant
Secretary



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

June 24, 2026

Bond No. GS52900521

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, KCL Construction, LLC, of
1721 Potter Rd., Doyline, LA 71023, as
Principal, and Palomar Casualty and Surety Company, a
corporation duly licensed to do business in the State of Texas, as Surety, are held
and firmly bound unto the County of Colorado, Texas in the penal sum of One
Hundred Thousand Dollars (\$100,000.00) for the first mile and One Hundred
Thousand Dollars (\$100,000.00) each additional mile, to the payment of which,
well and truly to be made, we hereby bind ourselves, our heirs, executors,
administrators and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the said
Principal will make payment to the County of Colorado, Texas of and for any and
all damages that may be sustained to any highway or bridge under the
jurisdiction of the County of Colorado, Texas by virtue of the operation of any
equipment by the said Principal, for which a permit is issued to operate under the
provisions of Transportation Code, Section 623.018.

NOW, THEREFORE, if the said Principal shall pay to the County of
Colorado, Texas any and all damages that may be sustained to any highway as
above recited by virtue of the operation of any equipment under the provisions of
the law referred to above during a period beginning with the date of this bond and
ending May 20, 2027, then this obligation to be null and void,
otherwise to remain in full force and virtue of Law.

Dated this the 20th day of May, 2026.

KCL Construction, LLC
Principal
By [Signature] member
Title
Palomar Casualty and Surety Company
Surety

Countersigned
By [Signature]
Texas Resident Agent
Tracy S. Steiner, Attorney-in-Fact

By [Signature]
Tracy S. Steiner, Attorney-in-Fact

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026**

Querbes & Nelson
05/20/2026 15:24 163778408194

**PALOMAR SPECIALTY INSURANCE COMPANY
PALOMAR CASUALTY AND SURETY COMPANY**

POWER OF ATTORNEY FOR BONDS AND UNDERTAKINGS

Bond Number: GS52900521 **Principal:** KCL Construction, LLC
Description: Superheavy or Oversize Permit Bond: Colorado County

KNOW ALL BY THESE PRESENTS, THAT Palomar Specialty Insurance Company, a corporation duly organized and existing under the laws of the State of Oregon ("PSIC"), and Palomar Casualty and Surety Company, duly organized and existing under the laws of Louisiana, ("PCSC" and together with PSIC, the "Companies" or each "Company"), do hereby make, constitute, and appoint:

Tracy S. Steiner, George D. Nelson, Jr. Pamela G. Patton, Michael D. Belanger, Sally B. Ryland, Tamara J. Updyke and Richard G. Harris, Jr.

on behalf of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise. provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of \$75,000,000.00.

This Power of Attorney is granted and is signed by facsimile or other electronic transmission under and by the authority of the following Joint Resolutions adopted by the Boards of Directors of Palomar Specialty Insurance Company and Palomar Casualty and Surety Company at meetings duly called and held on the 13th day of March, 2026.

RESOLVED, that any President, or any Executive Vice President, or any Secretary specially authorized to do so by the Boards of Directors of the Companies, and Cullen S. Piske, President of PCSC, be and each of them hereby is authorized and empowered to appoint Attorneys-in-Fact as the business of the Companies may require, or to authorize any person(s) to execute and deliver on behalf of the Companies any bonds, undertakings, and all contracts relating to the surety business of the Companies, and that each or any of them is further authorized to attest to the execution of such Power of Attorney, and to attach the seal of each respective Company thereto.

FURTHER RESOLVED, that the signatures and attestations of such officers and the seal of each Company may be affixed to any such Power of Attorney or to any certificate relating thereto by electronic means and any such Power of Attorney or certificate bearing such electronic signatures or electronic seal shall be valid and binding upon each Company with respect to any bond, undertaking, recognizances or other contract of indemnity of writing obligatory in the nature thereof.



Cullen S. Piske
President
Palomar Casualty and Surety Company



State of Louisiana
Parish of St. Tammany

On this 13th day of March, 2026, before me, a Notary Public, personally appeared Cullen S. Piske, President of Palomar Casualty and Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the Company as an officer of, and acknowledged said instrument to be the voluntary act and deed, of the Company.



Leigh Anne Henican
Notary Public
Notary ID No. 92653
Orleans Parish, Louisiana



Leigh Anne Henican
Notary Public, Parish of Orleans State of Louisiana
My Commission is for Life

I, Angela Grant, Secretary of Palomar Specialty Insurance Company, do hereby certify that the foregoing Joint Resolutions were adopted by the Boards of Directors of the Companies and the Powers of Attorney issued pursuant thereto, are true and correct and that both the Joint Resolution and the Powers of Attorney are in full force and effect.

IN WITNESS WHEREOF, I have herewith set my hand and affixed the seal of said Corporation this 13th Day of March, 2026.

Dated and effective this 20th day, of May, 2026.



Angela Grant
Secretary



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/29/2026

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).

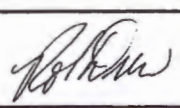
PRODUCER McGriff, a Marsh & McLennan Agency LLC Company 2000 International Park Drive Suite 600 Birmingham, AL 35243	CONTACT NAME: Leah Andrews PHONE (A/C, No, Ext): 1-800-476-2211 E-MAIL ADDRESS: leah.andrews@mcgriff.com	FAX (A/C, No):
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : Certain Underwriters at Lloyd's, London		
INSURER B :		
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

COVERAGES CERTIFICATE NUMBER: Y5NLNY26 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. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. *Not Applicable in WY

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:			B128410940BE26	06/01/2026	06/01/2027	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 2,000,000 MED EXP (Any one person) \$ 100,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A					PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Overweight Road Maintenance bond for Colorado County. Covers 8 miles of road leading to Gladiator A1H, B2H and Tonkawa Water Pit, 3.5 miles - McElroy Lane, 4.0 miles Stokes Road, 0.5 miles Wilde Road

CERTIFICATE HOLDER Colorado County 400 Spring St. Rm107 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 
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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2026

Client#: 59887

HCROA

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/29/2026

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.

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PRODUCER The Nitsche Group 143 E Austin Street Giddings, TX 78942 979 542-3666	CONTACT NAME: Crystal Fritsche PHONE (A/C, No, Ext): 979-542-6301 E-MAIL ADDRESS: CrystalF@TheNitscheGroup.com FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A : Cincinnati Insurance Company INSURER B : Texas Mutual Insurance Company INSURER C : INSURER D : INSURER E : INSURER F : NAIC # 10677 22945
INSURED H&C Road Solutions Corp. P.O. Box 92 Shiner, TX 77984	

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 SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ PD Ded:1,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☒ LOC OTHER:		EPPEBA0748529	05/31/2026	05/31/2027	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 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 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY		EPPEBA0748529	05/31/2026	05/31/2027	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB DED ☒ RETENTION \$0 ☒ OCCUR ☐ CLAIMS-MADE		EPPEBA0748529	05/31/2026	05/31/2027	EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N N/A		0002129160	05/31/2026	05/31/2027	☒ PER STATUTE OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

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

CERTIFICATE HOLDER Colorado County 400 Spring St., Room 107 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 Rg. Nitsche
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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/27/2026

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.

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PRODUCER McGriff, a Marsh & McLennan Agency LLC Company 10100 Katy Freeway, #400 Houston, TX 77043	CONTACT NAME: Leonora Gaza PHONE (A/C, No, Ext): 713-877-8975 FAX (A/C, No): 713-877-8974 E-MAIL ADDRESS: Leonora.Gaza@McGriff.com
INSURED Coterra Energy, Inc. Three Memorial City Plaza 840 Gessner Road, Suite 1400 Houston, TX 77024	INSURER(S) AFFORDING COVERAGE INSURER A : Lloyds of London & Certain Insurance Co.'s INSURER B : The First Liberty Insurance Corporation INSURER C : Liberty Mutual Fire Insurance Co. INSURER D : See Attached INSURER E : 100% Lloyds of London Underwriters INSURER F :

COVERAGES			CERTIFICATE NUMBER: XZSYL93X			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. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. *Not Applicable in WY									
INSR LTR	TYPE OF INSURANCE		ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒	COMMERCIAL GENERAL LIABILITY			B0507EB2500607	06/01/2025	08/01/2026	EACH OCCURRENCE	\$ 1,000,000
	☐	CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
	☒	S&A Pollution						MED EXP (Any one person)	\$ 5,000
	☒	Contractual Liability						PERSONAL & ADV INJURY	\$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE	\$ 2,000,000
	☒	POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	\$ 2,000,000
	OTHER:							\$	
B	AUTOMOBILE LIABILITY				AS2-641-445665-045	06/01/2025	08/01/2026	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	☒	ANY AUTO						BODILY INJURY (Per person)	\$
	☐	OWNED AUTOS ONLY	☐	SCHEDULED AUTOS				BODILY INJURY (Per accident)	\$
	☐	HIRED AUTOS ONLY	☐	NON-OWNED AUTOS ONLY				PROPERTY DAMAGE (Per accident)	\$
	☐		☐						\$
	☐		☐						\$
D	☒	UMBRELLA LIAB	☒	OCCUR	See Attached	06/01/2025	08/01/2026	EACH OCCURRENCE	\$ 60,000,000
	☒	EXCESS LIAB	☐	CLAIMS-MADE				AGGREGATE	\$ 60,000,000
	☐	DED	☐	RETENTION \$					\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				WC6-641-445665-035	06/01/2025	08/01/2026	☒ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)		☐ Y ☒ N	N/A				E.L. EACH ACCIDENT	\$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
								E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
E	Pollution Liability				B0507EB2500621 B0507EB2500620 B0507EB2500058	06/01/2025	08/01/2026	See Attached	
	Pollution Excess Liability							See Attached	
	Energy Package							See Attached	

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

Re: County Road No. 165 to lay 6-inch pipeline

CERTIFICATE HOLDER	CANCELLATION
Colorado County TX P.O. Box 236 Columbus, TX 78934	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 R Michael Breedlove, Jr

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

AGENCY CUSTOMER ID: _____
LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 2 of 6

PRODUCER McGriff, a Marsh & McLennan Agency LLC Company		INSURED Coterra Energy, Inc.	
POLICY NUMBER			
CARRIER	NAIC CODE	ISSUE DATE: 05/27/2026	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: _____ FORM TITLE: _____

FIRST LAYER UMBRELLA
\$5MM xs Underlying
Policy No. B0507EB2500608
Effective: 06/01/2025 to 08/01/2026
Insurance Company: Lloyds of London & Certain Insurance Co.'s

2ND LAYER EXCESS
\$5M xs \$5M Excess Liability
Policy No. B0507EB2500220
Effective: 06/01/2025 to 08/01/2026
Insurance Company: Lloyds of London & Certain Insurance Co.'s

3rd LAYER EXCESS
\$15M xs \$10M Excess Liability
Policy No. B0507EB2400221
Effective: 06/01/2025 to 08/01/2026
Insurance Company: Lloyds of London & Certain Insurance Co.'s

4th LAYER EXCESS
\$5M xs \$25M Excess Liability
Policy No. 25XS4H17207
Effective: 06/01/2025 to 08/01/2026
Insurance Company: 100% QBE UK Limited

5th LAYER EXCESS
\$10M xs \$30M Excess Liability
Policy No. CRJ317748D25
Effective: 06/01/2025 to 08/01/2026
Insurance Company: Lloyd's Syndicate 1183

6th LAYER EXCESS
\$20M x \$40M Excess Liability
Policy No. OX2025MEE01107 & MAR00105884P-02
Effective: 06/01/2025 to 08/01/2026
Insurance Company:
Gotham Insurance Company - 50%
StarStone Specialty Insurance Co - 50%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

AGENCY CUSTOMER ID: _____
LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 3 of 6

PRODUCER McGriff, a Marsh & McLennan Agency LLC Company		INSURED Coterra Energy, Inc.	
POLICY NUMBER			
CARRIER	NAIC CODE	ISSUE DATE: 05/27/2026	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: _____ FORM TITLE: _____

Energy Package & Oil Lease Property & Real Property

Insurer: Lloyds of London & Certain Insurance Co.'s
Policy No. B0507EB2500058
Effective: 06/01/2025 to 08/01/2026

Limits:
Section 1 - Operators Extra Expense (100% Unless Otherwise Stated)
\$45,000,000 Any one Accident or Occurrence - Combined Single Limit.
\$3,000,000 Any one Accident or Occurrence - Combined Single Limit - Offshore Plugged and Abandoned wells
\$30,000,000 Any one Accident or Occurrence - Combined Single Limit - Care, Custody and Control
\$2,500,000 Any one Accident or Occurrence, separate additional Limit - Materials and Supplies.

Section 2 - Property (100% Unless Otherwise Stated)
\$50,000,000 Any one occurrence; All risk of Physical Loss or Physical Damage to Onshore Property for which the Insured may be liability. | \$500,000 Sublimit any one occurrence (Motor Truck Cargo).

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

AGENCY CUSTOMER ID: _____
LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 4 of 6

PRODUCER McGriff, a Marsh & McLennan Agency LLC Company		INSURED Coterra Energy, Inc.	
POLICY NUMBER			
CARRIER	NAIC CODE	ISSUE DATE: 05/27/2026	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: _____ FORM TITLE: _____

Named Insured Schedule

Avant Operating LLC
Big Sandy Gas Company
Blue Devil Exploration, LLC
Blue Steel Operating LLC
Bruin Exploration, LLC
BWNR, LLC
Cabot Pipeline Holdings LLC
Coterra Energy Operating Co (f/k/a Cimarex Energy Co.)
Cimarex Energy Co. of Colorado
Cimarex Gas Gathering, Inc.
Cimarex Resolute LLC
Cody Energy LLC
COG Finance Corporation
COG Holdings LLC
Conmag Energy Corporation
Coterra Energy Inc.
COTERRA ENERGY OPERATING E LLC
COTERRA ENERGY OPERATING F LLC
Coterra Energy Operating M Co.
CTRA ROYALTY INVESTMENTS E LLC
CTRA Royalty Investments F LLC
CTRA Minerals S LLC
Doblique Energy Corporation
Franklin Mountain Energy 3, LLC
GasSearch Drilling Services Corporation
Hicks Acquisition Company I, Inc.
Hunter Resources, Inc.
Key Production Company, Inc.
Magnum Hunter Production, Inc.
Oklahoma Gas Processing, Inc.
Prize Energy Resources, Inc.
Resolute Natural Resources Company, LLC
Resolute Natural Resources Southwest, LLC
Resolute Northern Rockies, LLC
Resolute Wyoming, Inc.
Susquehanna Real Estate I Corporation
WYNR, LLC

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 24, 2026

AGENCY CUSTOMER ID: _____
LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 5 of 6

PRODUCER McGriff, a Marsh & McLennan Agency LLC Company		INSURED Coterra Energy, Inc.	
POLICY NUMBER			
CARRIER	NAIC CODE	ISSUE DATE: 05/27/2026	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: _____ FORM TITLE: _____

Policy Type: Pollution Legal Liability
Policy Number: B0507EB2500620
Policy Term: 06/01/2025 to 08/01/2026
Limit of Liability:
USD 1,000,000 Each Pollution Incident and in the Policy Aggregate
Insurer: 100% Lloyds of London Underwriters

Insurer: Lloyds of London
Policy Type: Excess Pollution Legal Liability
Policy Number: B0507EB2500620
Policy Term: 06/01/2025 to 08/01/2026
Limit of Liability:
USD 24,000,000 Each Pollution Incident and in the Policy Aggregate
Insurer: 100% Lloyds of London Underwriters

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 24, 2026

AGENCY CUSTOMER ID: _____
LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 6 of 6

PRODUCER McGriff, a Marsh & McLennan Agency LLC Company		INSURED Coterra Energy, Inc.	
POLICY NUMBER			
CARRIER	NAIC CODE	ISSUE DATE: 05/27/2026	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: _____ FORM TITLE: _____

All policies (except Workers Compensation/EL) include a blanket automatic additional insured endorsement [provision] that confers additional insured status to the certificate holder only if there is a written contract between the named insured and the certificate holder that requires the named insured to name the certificate holder as an additional insured. In the absence of such a contractual obligation on the part of the named insured, the certificate holder is not an additional insured under the policy.

All policies include a blanket automatic waiver of subrogation endorsement [provision] that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it. In the absence of such a contractual obligation on the part of the named insured, the waiver of subrogation feature does not apply.

All policies include a blanket notice of cancellation to certificate holders' endorsement, providing for 30 days' advance notice if the policy is canceled by the company other than for nonpayment of premium, 10 days' notice if the policy is canceled for nonpayment of premium. Notice is sent to certificate holders with mailing addresses on file with the agent or the company. The endorsement does not provide for notice of cancellation if the named insured requests cancellation.

All policies (except Workers' Compensation/EL) contain a special endorsement with "primary and non-contributory" wording.

The General Liability policy includes Sudden & Accidental Pollution Liability, including First Party Pollution Clean Up Costs - No sublimit with 30-day discovery/90-day reporting when first known by the insured.

The General Liability policy includes Contractual Liability - Railroads with no exclusion for work within 50 ft and includes indemnity of railroad in connection with construction.

The General Liability policy includes Non-Operating Working Interests as an insured – per written agreement.

The Auto Liability policy and Energy Package policy includes a blanket automatic loss payee endorsement [provision] that confers loss payee status to the certificate holder only if there is a written contract between the named insured and the certificate holder that requires the named insured to name the certificate holder as a loss payee. In the absence of such a contractual obligation on the part of the named insured, the certificate holder is not a loss payee under the policy.

The Auto policy includes Pollution Broadening Coverage per form CA 99 48. The Auto Liability policy includes Motor Carrier Act Endorsement per form MCS-90.

The General Liability, Commercial Auto, and Employers Liability Policies are scheduled under the Excess Liability Policy.

The Workers Compensation policy includes Alternate Employer coverage per form WC 00 03 01.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026



WAKEBRI-01

NORSAK

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/26/2026

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 Insurance Net, Inc. 101 W. Caney Wharton, TX 77488	CONTACT NAME: PHONE (A/C, No, Ext): (979) 532-1011 FAX (A/C, No): (979) 532-8519 E-MAIL ADDRESS:
INSURED Wakefield Bridge Inc 3360 CR 154 Wharton, TX 77488	INSURER(S) AFFORDING COVERAGE INSURER A : Ascot Specialty Insurance INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE		ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒	COMMERCIAL GENERAL LIABILITY			ESGL261000459802	3/8/2026	3/8/2027	EACH OCCURRENCE	\$ 1,000,000
	☐	CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
								MED EXP (Any one person)	\$ 5,000
								PERSONAL & ADV INJURY	\$ 1,000,000
								GENERAL AGGREGATE	\$ 2,000,000
								PRODUCTS - COMP/OP AGG	\$ 2,000,000
								TOTAL POLICY AG	\$ 5,000,000
		GEN'L AGGREGATE LIMIT APPLIES PER:							
	☐	POLICY ☒ PROJECT ☐ LOC							
		OTHER:							
		AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	☐	ANY AUTO OWNED AUTOS ONLY	☐	SCHEDULED AUTOS				BODILY INJURY (Per person)	\$
	☐	HIRED AUTOS ONLY	☐	NON-OWNED AUTOS ONLY				BODILY INJURY (Per accident)	\$
								PROPERTY DAMAGE (Per accident)	\$
									\$
A	☐	UMBRELLA LIAB	☒	OCCUR	ESXS2610004599-02	3/8/2026	3/8/2027	EACH OCCURRENCE	\$ 1,000,000
	☒	EXCESS LIAB	☐	CLAIMS-MADE				AGGREGATE	\$ 1,000,000
		DED		RETENTION \$					\$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						☐ PER STATUTE ☐ OTH-ER	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	☐ Y/N	N/A				E.L. EACH ACCIDENT	\$
		If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$
								E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The General Liability Policy includes a blanket automatic additional insured endorsement that provides additional insured status to the certificate holder when there is a written contract between the named insured and the certificate holder that requires such status.

The General Liability Policy includes a blanket automatic waiver of subrogation endorsement that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it.

Project No: 26-100
Bridge on County Road 215 @ Dowdy Creek

CERTIFICATE HOLDER Colorado County 400 Spring Street, Room 107 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 Donald P. Carlson
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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/13/2026

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 McGriff, a Marsh & McLennan Agency LLC Company 10100 Katy Freeway, #400 Houston, TX 77043	CONTACT NAME: Samantha Hebenstreit PHONE (A/C, No, Ext): 713-877-8975 FAX (A/C, No): 713-877-8974 E-MAIL ADDRESS: samantha.hebenstreit@marshmma.com
INSURED TTC Connector, LLC; TTC Investco, LLC; TTC InvestCo II, LLC (GL & XS) TLM Pipeline, LLC (GL, XS, WC) PO Box 508 Spring Branch, TX, TX 78070	INSURER(S) AFFORDING COVERAGE INSURER A : Western World Insurance Company NAIC # 13196 INSURER B : Texas Mutual Insurance Company 22945 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES		CERTIFICATE NUMBER: YFUX6K4H		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. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. *Not Applicable in WY							
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			NPP6245708	09/11/2025	09/11/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ included Hired/Non-Owned Autos \$ included
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			NPP6245708	09/11/2025	09/11/2026	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Included in GL Limit \$ 1,000,000
A	UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$			XGL8394199	09/11/2025	09/11/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N	N/A	0002134032	09/11/2025	09/11/2026	☒ 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

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

CERTIFICATE HOLDER	CANCELLATION
Colorado County, Texas 400 Spring Street, Room 107 Columbus, TX 78934	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>R Michael Broadlove, Jr</i>

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

June 24, 2026

___8. Financial Reports

- 1. County Auditor's Financial Report for May 2026**
- 2. County Investment Officer's Investment Report for May 2026 and Affidavit approving same**
- 3. County Treasurer's Report for May 2026 and Affidavit approving same**

Michelle Lowrance stated as of the end of May we should be through about 45% of the budget. Overall, from an expense perspective most departments are under the 45% mark. She said for the next six months it will be important to watch our spending.

Joyce Guthmann said as of May 31, 2026 the interest rate was 4.04%. Total interest earned for May was \$77,909.14. The sales tax for was \$219,393.21.

Ms. Guthmann stated as of May 31, 2026 the ending book balance was \$27,614,628.95.

Motion by Judge Prause to approve the Investment Report Affidavit and the County Treasurer's Report for May 2026; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachments)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026**



**Colorado County
Monthly Financial Report
May 2026**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of April, 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 June 24, 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
June 24, 2026**

Section 1

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026



Statement of Cash, Revenues, and Disbursements
Colorado County, TX
Date Range: 05/01/2026 - 05/31/2026

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	386,732.33	1,075.33	997.30	386,286.47
0011 - County Attorney Seizure	92,920.11	255.18	0.00	93,175.29
0012 - General Fund	13,646,906.26	1,385,935.04	1,995,978.38	12,839,007.06
0013 - Records Preservation	648,403.78	12,639.27	0.00	659,543.05
0014 - Airport	269,484.88	6,914.54	8,525.91	274,415.07
0015 - Sheriff's Forfeiture	23,883.29	59.29	149.99	23,942.58
0016 - America Rescue Plan	413,375.82	1,499.94	0.00	414,875.76
0017 - Colorado County Fairgrounds	18,910.70	2,870.43	4,495.41	16,150.97
0018 - Colorado County Community Development Fund	515,135.67	11,425.21	10,024.37	516,536.51
0021 - Road & Bridge Pct 1	2,664,970.72	44,029.88	88,849.79	2,610,592.04
0022 - Road & Bridge Pct 2	2,568,050.97	44,784.82	101,889.80	2,523,961.93
0023 - Road & Bridge Pct 3	3,912,308.20	53,912.02	223,489.05	3,744,889.77
0024 - Road & Bridge Pct 4	2,606,104.02	38,005.70	106,368.19	2,523,159.59
0031 - Election Services Contract	2,533.66	15,934.74	12,152.69	7,288.66
0045 - LEOSE Account	65,572.36	189.52	0.00	65,761.88
0050 - Security Fund	69,550.26	2,149.61	7,590.67	60,459.22
0055 - Law Library	173,802.18	579.08	0.00	174,214.94
0060 - Justice Court Tech	15,377.90	951.24	0.00	16,329.14
0062 - Co & District Court Tech	36,160.28	242.98	0.00	36,403.26
0065 - Historical Commission	7,555.38	0.00	0.00	7,555.38
0075 - Debt Service	893,292.47	13,193.58	0.00	906,486.05
0080 - Hot Check	10,416.61	0.00	24.56	10,392.05
0085 - Cty Atty State Supplement	3,969.63	9,209.08	2,502.55	10,676.16
Report Total:	29,045,417.48	1,645,856.48	2,563,038.66	27,922,102.83

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026**

Section 2

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026



Colorado County, TX

Budget Detail Report
Account Summary
For Fiscal: FY 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	1,075.33	5,229.09	5,229.09	0.00 %
Revenue Total:		0.00	0.00	1,075.33	5,229.09	5,229.09	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	1,075.33	5,229.09	5,229.09	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SUPPLEMENT, CTY ATTY OFFICE	50,000.00	50,000.00	335.00	1,675.00	48,325.00	3.35 %
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	127.60	-127.60	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	30.92	154.60	-154.60	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	36.86	184.30	-184.30	0.00 %
0010-0475-00-61850	TRAINING EXPENSES	15,000.00	15,000.00	0.00	523.89	14,476.11	3.49 %
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	2,845.00	67,155.00	4.06 %
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	5,510.39	209,489.61	2.56%
Department: 0475 - COUNTY ATTORNEY Total:		215,000.00	215,000.00	997.30	5,510.39	209,489.61	2.56%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):		-215,000.00	-215,000.00	78.03	-281.30	214,718.70	0.13%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	255.18	1,140.56	1,140.56	0.00 %
Revenue Total:		0.00	0.00	255.18	1,140.56	1,140.56	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	255.18	1,140.56	1,140.56	0.00%
Fund: 0011 - County Attorney Seizure Total:		0.00	0.00	255.18	1,140.56	1,140.56	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	6,639.85	13,767.00	-6,233.00	68.84 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
0012-0000-00-42140	GRANT - TOBACCO SETTLEMENT	0.00	0.00	62,638.92	62,638.92	62,638.92	0.00 %
0012-0000-00-44100	JUDICIAL EDUCATION FEES	500.00	500.00	65.00	200.00	-300.00	40.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	413.63	1,845.35	-6,154.65	23.07 %
0012-0000-00-44124	CONSTABLE CITATION FEES	7,500.00	7,500.00	327.95	1,259.89	-6,240.11	16.80 %
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	100.00	0.45	21.11	-78.89	21.11 %
0012-0000-00-44133	LOCAL EMS/TRAUMA FUND FEES	500.00	500.00	0.39	40.78	-459.22	8.16 %
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	58.88	166.02	166.02	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	124.78	491.58	-8.42	98.32 %
0012-0000-00-44145	LOCAL INDIGENT DEFENSE FUND FE...	50.00	50.00	678.70	1,500.71	1,450.71	3,001.42 %
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	220.76	930.16	-1,069.84	46.51 %
0012-0000-00-44151	LOCAL TRAFFIC FEES	15,000.00	15,000.00	868.79	5,101.84	-9,898.16	34.01 %
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	0.05	0.26	-499.74	0.05 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0000-00-44163</u>	LOCAL TIME PAYMENT FEES	1,000.00	1,000.00	86.88	620.93	-379.07	62.09 %
<u>0012-0000-00-44166</u>	LOCAL COURT FACILITY FEES	6,000.00	6,000.00	330.91	1,830.60	-4,169.40	30.51 %
<u>0012-0000-00-44175</u>	ABATEMENT/LOT APPLICATION FE...	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>0012-0000-00-45100</u>	FINES & TRIAL FEES-CO CLERK	40,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>0012-0000-00-45110</u>	FINES & TRIAL FEES - DIST CLERK	25,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>0012-0000-00-47127</u>	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
<u>0012-0000-00-47151</u>	RENTAL INCOME-EL FACILITIES	22,500.00	22,500.00	1,875.00	9,375.00	-13,125.00	41.67 %
<u>0012-0000-00-47226</u>	LOCAL CONSOLIDATED COURT COS...	15,000.00	15,000.00	3,113.68	12,210.09	-2,789.91	81.40 %
<u>0012-0000-00-47227</u>	LOCAL CONSOLIDATED COURT COS...	2,500.00	2,500.00	21.04	788.31	-1,711.69	31.53 %
<u>0012-0000-00-47247</u>	LOCAL - FTA/OMNIBASE	500.00	500.00	490.46	3,503.15	3,003.15	700.63 %
<u>0012-0000-00-47250</u>	GRANT PROCEEDS	75,000.00	75,000.00	0.00	5,154.36	-69,845.64	6.87 %
<u>0012-0000-00-47900</u>	LOCAL TRUANCY & DIVERSION	0.00	0.00	1,040.85	3,490.50	3,490.50	0.00 %
<u>0012-0000-00-47907</u>	DPS ARREST FEES	0.00	0.00	0.00	156.40	156.40	0.00 %
<u>0012-0000-00-47908</u>	JUDICIAL SUPPORT FEES	0.00	0.00	0.07	913.84	913.84	0.00 %
<u>0012-0000-00-47910</u>	LOCAL CIVIL FEES	0.00	0.00	1,848.00	7,524.00	7,524.00	0.00 %
<u>0012-0000-00-47911</u>	LOCAL CIVIL E-FILING FEE	0.00	0.00	0.00	18.27	18.27	0.00 %
	Revenue Total:	317,650.00	252,650.00	80,845.04	133,549.07	-119,100.93	52.86%
	Department: 0000 - 0000 Total:	317,650.00	252,650.00	80,845.04	133,549.07	-119,100.93	52.86%
Department: 0100 - 0100							
Revenue							
<u>0012-0100-00-41100</u>	CURRENT TAX COLLECTIONS	12,500,480.00	12,500,480.00	131,561.58	12,185,184.10	-315,295.90	97.48 %
<u>0012-0100-00-41120</u>	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	47,000.73	145,322.57	45,322.57	145.32 %
<u>0012-0100-00-41125</u>	PENALTY & INTEREST	100,000.00	100,000.00	15,071.36	63,982.03	-36,017.97	63.98 %
<u>0012-0100-00-41201</u>	SALES TAX	2,300,000.00	2,300,000.00	226,742.64	597,542.56	-1,702,457.44	25.98 %
<u>0012-0100-00-41300</u>	MIXED DRINK TAX	50,000.00	50,000.00	0.00	9,503.44	-40,496.56	19.01 %
<u>0012-0100-00-43120</u>	BEER & LIQUOR LICENSES	10,000.00	10,000.00	6,545.06	7,249.06	-2,750.94	72.49 %
<u>0012-0100-00-46100</u>	INTEREST INCOME	500,000.00	500,000.00	35,296.24	180,385.73	-319,614.27	36.08 %
<u>0012-0100-00-47200</u>	MISCELLANEOUS INCOME	100,000.00	100,000.00	20.04	2,695.78	-97,304.22	2.70 %
	Revenue Total:	15,660,480.00	15,660,480.00	462,237.65	13,191,865.27	-2,468,614.73	84.24%
	Department: 0100 - 0100 Total:	15,660,480.00	15,660,480.00	462,237.65	13,191,865.27	-2,468,614.73	84.24%
Department: 0400 - COUNTY JUDGE							
Revenue							
<u>0012-0400-00-44256</u>	COUNTY JUDGE	1,000.00	1,000.00	0.00	2.00	-998.00	0.20 %
<u>0012-0400-00-47190</u>	STATE SALARY SUPPLEMENT-CO JU...	37,800.00	37,800.00	8,200.00	24,600.00	-13,200.00	65.08 %
	Revenue Total:	38,800.00	38,800.00	8,200.00	24,602.00	-14,198.00	63.41%
Expense							
<u>0012-0400-00-60100</u>	SALARY, COUNTY JUDGE	77,561.00	77,561.00	8,949.36	32,814.32	44,746.68	42.31 %
<u>0012-0400-00-60101</u>	SALARY, CO JUDGE STATE SUPPLEM...	37,800.00	37,800.00	3,150.00	15,750.00	22,050.00	41.67 %
<u>0012-0400-00-60104</u>	WAGES, JUDGE'S SECRETARY	49,443.00	49,443.00	5,704.86	20,882.06	28,560.94	42.23 %
<u>0012-0400-00-60105</u>	OVERTIME	0.00	0.00	0.00	276.33	-276.33	0.00 %
<u>0012-0400-00-60108</u>	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	10,420.50	14,579.50	41.68 %
<u>0012-0400-00-60300</u>	FICA	14,520.00	14,520.00	1,516.28	6,105.09	8,414.91	42.05 %
<u>0012-0400-00-60301</u>	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,009.73	10,048.65	15,151.35	39.88 %
<u>0012-0400-00-60310</u>	RETIREMENT	20,878.00	20,878.00	2,187.72	8,815.78	12,062.22	42.23 %
<u>0012-0400-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	169.56	474.21	525.79	47.42 %
<u>0012-0400-00-61400</u>	POSTAGE	0.00	0.00	4.44	146.83	-146.83	0.00 %
<u>0012-0400-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	2,073.50	-73.50	103.68 %
<u>0012-0400-00-62000</u>	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	220.40	1,279.60	14.69 %
<u>0012-0400-00-62400</u>	COPIER USAGE EXPENSE	2,500.00	2,500.00	206.29	1,065.53	1,434.47	42.62 %
<u>0012-0400-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	313.99	1,181.88	1,818.12	39.40 %
<u>0012-0400-00-67111</u>	EQUIPMENT < \$5000	2,500.00	2,500.00	0.00	1,611.89	888.11	64.48 %
	Expense Total:	262,902.00	262,902.00	26,296.33	111,886.97	151,015.03	42.56%
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-224,102.00	-224,102.00	-18,096.33	-87,284.97	136,817.03	38.95%
Department: 0401 - COMMISSIONER'S COURT							
Expense							
<u>0012-0401-00-60100</u>	SALARY, COMMISSIONERS	307,424.00	307,424.00	35,472.00	130,064.00	177,360.00	42.31 %

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

June 24, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0401-00-60300	FICA	23,518.00	23,518.00	2,632.45	9,544.17	13,973.83	40.58 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	50,400.00	50,400.00	4,089.96	20,449.80	29,950.20	40.58 %
0012-0401-00-60310	RETIREMENT	33,817.00	33,817.00	3,901.92	14,307.04	19,509.96	42.31 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	4,000.00	4,000.00	0.00	2,415.01	1,584.99	60.38 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	97,255.00	-22,255.00	129.67 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	754,300.00	754,300.00	0.00	507,445.97	246,854.03	67.27 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	35,144.32	156,784.48	93,215.52	62.71 %
0012-0401-00-66700	GENERAL LIABILITY INS.	12,500.00	12,500.00	0.00	8,107.00	4,393.00	64.86 %
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,108.00	4,892.00	83.69 %
0012-0401-00-69056	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
0012-0401-00-69058	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	2,627.64	2,627.64	1,372.36	65.69 %
0012-0401-00-69062	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00 %
Expense Total:		1,874,459.00	1,874,459.00	83,868.29	1,303,608.11	570,850.89	69.55%
Department: 0401 - COMMISSIONER'S COURT Total:		1,874,459.00	1,874,459.00	83,868.29	1,303,608.11	570,850.89	69.55%
Department: 0402 - GRANT ADMINISTRATION							
Expense							
0012-0402-00-60104	WAGES, GRANT WRITER	62,400.00	62,400.00	7,200.00	26,400.00	36,000.00	42.31 %
0012-0402-00-60300	FICA	4,774.00	4,774.00	550.80	2,019.60	2,754.40	42.30 %
0012-0402-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,022.49	5,112.45	7,487.55	40.58 %
0012-0402-00-60310	RETIREMENT	6,864.00	6,864.00	792.00	2,904.00	3,960.00	42.31 %
0012-0402-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0402-00-61100	COPIER LEASE EXPENSE	1,200.00	1,200.00	177.12	1,186.95	13.05	98.91 %
0012-0402-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0402-00-62640	SUPPLIES/EQUIP UNDER \$500	1,000.00	1,000.00	0.00	47.55	952.45	4.76 %
0012-0402-00-63310	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0402-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		90,638.00	90,638.00	9,742.41	37,670.55	52,967.45	41.56%
Department: 0402 - GRANT ADMINISTRATION Total:		90,638.00	90,638.00	9,742.41	37,670.55	52,967.45	41.56%
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	1,000.00	1,000.00	130.00	1,120.42	120.42	112.04 %
0012-0403-00-44169	LOCAL BIRTH CERTIFICATE FEES	5,000.00	5,000.00	20.20	6,820.40	1,820.40	136.41 %
0012-0403-00-44170	LOCAL JUVENILE CRIME DELINQUE...	0.00	0.00	80.28	120.09	120.09	0.00 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	10.00	431.00	-569.00	43.10 %
0012-0403-00-44247	VISUAL RECORDING FEE CC	250.00	250.00	0.00	0.00	-250.00	0.00 %
0012-0403-00-44253	COUNTY CLERK	165,000.00	205,000.00	18,527.76	93,797.31	-111,202.69	45.75 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	2,000.00	2,000.00	0.00	-5,489.00	-7,489.00	274.45 %
Revenue Total:		174,250.00	214,250.00	18,768.24	96,800.22	-117,449.78	45.18%
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	69,145.00	69,145.00	7,978.32	29,253.84	39,891.16	42.31 %
0012-0403-00-60104	WAGES, DEPUTIES	195,988.00	195,988.00	20,156.79	72,811.28	123,176.72	37.15 %
0012-0403-00-60300	FICA	20,283.00	20,283.00	2,075.47	7,401.93	12,881.07	36.49 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	63,000.00	63,000.00	5,103.51	25,517.55	37,482.45	40.50 %
0012-0403-00-60310	RETIREMENT	29,165.00	29,165.00	3,094.88	11,222.70	17,942.30	38.48 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	69.84	430.16	13.97 %
0012-0403-00-61400	POSTAGE	2,000.00	2,000.00	275.55	1,325.68	674.32	66.28 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	76.20	2,135.85	1,364.15	61.02 %
0012-0403-00-62400	COPIER USAGE EXPENSE	2,500.00	2,500.00	435.27	1,216.49	1,283.51	48.66 %
0012-0403-00-62640	SUPPLIES/EQUIP UNDER \$500	11,000.00	11,000.00	266.18	2,920.59	8,079.41	26.55 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	32,000.00	32,000.00	9,922.91	42,289.91	-10,289.91	132.16 %
0012-0403-00-67115	EQUIPMENT < \$5000	0.00	0.00	2,275.00	2,275.00	-2,275.00	0.00 %
0012-0403-00-70500	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	51,660.08	198,440.66	235,640.34	45.72%
Department: 0403 - COUNTY CLERK Surplus (Deficit):		-259,831.00	-219,831.00	-32,891.84	-101,640.44	118,190.56	46.24%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0410 - ELECTIONS							
Revenue							
0012-0410-00-47250	HAVA ES2025 GRANT PROCEEDS	0.00	0.00	42,500.00	42,500.00	42,500.00	0.00 %
	Revenue Total:	0.00	0.00	42,500.00	42,500.00	42,500.00	0.00%
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	61,002.00	61,002.00	7,038.72	25,808.64	35,193.36	42.31 %
0012-0410-00-60105	OVERTIME	0.00	0.00	1,023.48	2,558.71	-2,558.71	0.00 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	35,930.00	35,930.00	5,273.75	17,679.26	18,250.74	49.20 %
0012-0410-00-60300	FICA	7,415.00	7,415.00	1,021.83	3,717.94	3,697.06	50.14 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,041.30	10,206.50	14,993.50	40.50 %
0012-0410-00-60310	RETIREMENT	10,663.00	10,663.00	1,466.96	5,065.16	5,597.84	47.50 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,500.00	6,500.00	2,121.10	3,996.07	2,503.93	61.48 %
0012-0410-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,497.91	2,782.09	47.31 %
0012-0410-00-61300	PUBLICATIONS	6,000.00	6,000.00	0.00	4,163.25	1,836.75	69.39 %
0012-0410-00-61400	POSTAGE	0.00	0.00	51.04	1,222.12	-1,222.12	0.00 %
0012-0410-00-61600	BONDS	200.00	200.00	0.00	0.00	200.00	0.00 %
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	4,500.00	4,500.00	2,368.20	3,299.21	1,200.79	73.32 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	302.97	952.52	247.48	79.38 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	0.00	280.39	19,719.61	1.40 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	174.00	7,215.99	-1,215.99	120.27 %
0012-0410-00-63000	UTILITIES - Elections	4,500.00	4,500.00	286.15	1,766.88	2,733.12	39.26 %
0012-0410-00-63205	PEST CONTROL	0.00	0.00	42.80	251.80	-251.80	0.00 %
0012-0410-00-63210	REPAIRS TO BLDGS - Elections	2,500.00	2,500.00	19.99	19.99	2,480.01	0.80 %
0012-0410-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	0.00	23,215.66	1,784.34	92.86 %
0012-0410-00-66310	EQUIPMENT/SOFTWARE < \$5000	10,000.00	10,000.00	0.00	843.98	9,156.02	8.44 %
0012-0410-00-66450	ELECTION SECURITY	3,500.00	3,500.00	0.00	92.54	3,407.46	2.64 %
0012-0410-00-66650	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0410-00-67115	EQUIPMENT < \$5000	0.00	0.00	0.00	1,990.00	-1,990.00	0.00 %
0012-0410-00-69010	ELECTION JUDGES & CLERKS	65,800.00	65,800.00	1,813.50	23,716.75	42,083.25	36.04 %
	Expense Total:	302,690.00	302,690.00	25,450.12	140,561.27	162,128.73	46.44%
	Department: 0410 - ELECTIONS Surplus (Deficit):	-302,690.00	-302,690.00	17,049.88	-98,061.27	204,628.73	32.40%
Department: 0426 - COUNTY COURT							
Revenue							
0012-0426-00-44173	COURT INITIATED GRDNShP FEE	250.00	250.00	0.00	0.00	-250.00	0.00 %
	Revenue Total:	250.00	250.00	0.00	0.00	-250.00	0.00%
Expense							
0012-0426-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	1,934.85	-1,934.85	0.00 %
0012-0426-00-60300	FICA	0.00	0.00	0.00	148.02	-148.02	0.00 %
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	3,046.05	8,438.51	-2,438.51	140.64 %
0012-0426-00-62667	JUROR EXPENSE	3,500.00	3,500.00	0.00	2,149.56	1,350.44	61.42 %
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	5,000.00	1,274.51	2,084.27	2,915.73	41.69 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	1,000.00	4,000.00	20.00 %
	Expense Total:	32,000.00	32,000.00	4,320.56	15,755.21	16,244.79	49.24%
	Department: 0426 - COUNTY COURT Surplus (Deficit):	-31,750.00	-31,750.00	-4,320.56	-15,755.21	15,994.79	49.62%
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	345.19	1,662.58	-8,337.42	16.63 %
	Revenue Total:	10,000.00	10,000.00	345.19	1,662.58	-8,337.42	16.63%
Expense							
0012-0428-00-60104	SALARY, PUBLIC DEFENDER	164,987.00	164,987.00	19,036.98	69,802.26	95,184.74	42.31 %
0012-0428-00-60104	WAGES, SECRETARY	44,391.00	44,391.00	5,084.90	18,744.15	25,646.85	42.23 %
0012-0428-00-60300	FICA	16,017.00	16,017.00	1,830.39	6,699.11	9,317.89	41.82 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,066.15	15,330.75	22,469.25	40.56 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report For Fiscal: FY 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0428-00-60310	RETIREMENT	23,032.00	23,032.00	2,653.40	9,740.09	13,291.91	42.29 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	69.85	230.15	23.28 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	95.33	1,002.01	1,997.99	33.40 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	263.00	263.00	737.00	26.30 %
0012-0428-00-62640	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	37.15	439.19	4,560.81	8.78 %
0012-0428-00-67115	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0428-00-69060	TIDC GRANT EXPENDITURES	0.00	0.00	113.97	455.88	-455.88	0.00 %
Expense Total:		297,527.00	297,527.00	32,181.27	122,546.29	174,980.71	41.19 %
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):		-287,527.00	-287,527.00	-31,836.08	-120,883.71	166,643.29	42.04 %
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	12,968.00	12,968.00	0.00	6,331.66	6,636.34	48.83 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	10,087.00	10,087.00	0.00	5,212.60	4,874.40	51.68 %
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	778.65	2,221.35	25.96 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		27,605.00	27,605.00	0.00	12,322.91	15,282.09	44.64 %
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		27,605.00	27,605.00	0.00	12,322.91	15,282.09	44.64 %
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	9,490.00	9,490.00	0.00	4,632.34	4,857.66	48.81 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	13,262.00	13,262.00	0.00	6,341.00	6,921.00	47.81 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	725.00	2,275.00	24.17 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		27,302.00	27,302.00	0.00	11,698.34	15,603.66	42.85 %
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		27,302.00	27,302.00	0.00	11,698.34	15,603.66	42.85 %
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-44118	REIMB INTERPRETOR EXPENSES	220.00	220.00	0.00	0.00	-220.00	0.00 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	100.00	100.00	0.00	0.00	-100.00	0.00 %
0012-0435-00-44173	COURT INITIATED GRDNShP FEE	250.00	250.00	260.00	1,080.00	830.00	432.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
0012-0435-00-44247	VISUAL RECORDING FEE DC	250.00	250.00	21.01	122.66	-127.34	49.06 %
0012-0435-00-44274	DC DNA TESTING	0.00	0.00	175.50	421.45	421.45	0.00 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	0.00	21,142.00	6,142.00	140.95 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	10,000.00	10,000.00	966.69	4,702.79	-5,297.21	47.03 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,500.00	2,500.00	499.20	2,159.80	-340.20	86.39 %
Revenue Total:		31,820.00	31,820.00	1,922.40	29,628.70	-2,191.30	93.11 %
Expense							
0012-0435-00-60110	WAGES TEMPORARY	0.00	0.00	600.00	2,700.00	-2,700.00	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	45.90	206.55	-206.55	0.00 %
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	0.00	6,271.14	1,078.86	85.32 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00 %
0012-0435-00-62205	PRINTED FORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0435-00-62662	JUROR EXPENSE	30,000.00	30,000.00	-5,582.00	11,861.78	18,138.22	39.54 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	440.00	7,617.50	12,382.50	38.09 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	30,000.00	30,000.00	0.00	7,310.00	22,690.00	24.37 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	616.00	884.00	41.07 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	272.59	1,497.63	4,502.37	24.96 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report		For Fiscal: FY 2026 Period Ending: 05/31/2026					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	50,000.00	50,000.00	237.50	13,894.95	36,105.05	27.79 %
	Expense Total:	152,850.00	152,850.00	-3,986.01	54,975.55	97,874.45	35.97%
	Department: 0435 - DISTRICT COURT Surplus (Deficit):	-121,030.00	-121,030.00	5,908.41	-25,346.85	95,683.15	20.94%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	3,000.00	3,000.00	185.25	220.05	-2,779.95	7.34 %
0012-0450-00-44250	DISTRICT CLERK	45,000.00	70,000.00	10,238.02	40,752.70	-29,247.30	58.22 %
	Revenue Total:	48,000.00	73,000.00	10,423.27	40,972.75	-32,027.25	56.13%
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	69,145.00	69,145.00	7,978.32	29,253.84	39,891.16	42.31 %
0012-0450-00-60104	WAGES, DEPUTIES	87,621.00	87,621.00	8,613.60	31,578.83	56,042.17	36.04 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	18,133.00	18,133.00	2,652.65	9,172.80	8,960.20	50.59 %
0012-0450-00-60300	FICA	13,380.00	13,380.00	1,459.84	5,293.61	8,086.39	39.56 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,061.16	15,305.80	22,494.20	40.49 %
0012-0450-00-60310	RETIREMENT	19,239.00	19,239.00	2,116.91	7,700.62	11,538.38	40.03 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	69.84	230.16	23.28 %
0012-0450-00-61400	POSTAGE	0.00	0.00	642.33	2,330.74	-2,330.74	0.00 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,336.94	1,663.06	44.56 %
0012-0450-00-62400	COPIER USAGE EXPENSE	2,500.00	2,500.00	152.34	897.29	1,602.71	35.89 %
0012-0450-00-62640	SUPPLIES/EQUIP UNDER \$500	7,500.00	7,500.00	753.39	3,208.76	4,291.24	42.78 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	105,000.00	105,000.00	0.00	104,230.79	769.21	99.27 %
0012-0450-00-67115	EQUIPMENT < \$5000	2,500.00	2,500.00	0.00	1,108.68	1,391.32	44.35 %
	Expense Total:	366,118.00	366,118.00	27,430.54	211,488.54	154,629.46	57.77%
	Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-318,118.00	-293,118.00	-17,007.27	-170,515.79	122,602.21	58.17%
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	1,000.00	1,000.00	5.00	51.31	-948.69	5.13 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	80,000.00	80,000.00	7,490.08	50,292.53	-29,707.47	62.87 %
	Revenue Total:	81,000.00	81,000.00	7,495.08	50,343.84	-30,656.16	62.15%
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	54,350.00	54,350.00	6,271.14	22,994.18	31,355.82	42.31 %
0012-0451-00-60104	WAGES, CLERKS	85,996.00	85,996.00	9,922.55	31,777.17	54,218.83	36.95 %
0012-0451-00-60300	FICA	10,736.00	10,736.00	1,186.59	3,978.95	6,757.05	37.06 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,074.32	9,352.53	28,447.47	24.74 %
0012-0451-00-60310	RETIREMENT	15,438.00	15,438.00	1,781.31	6,024.84	9,413.16	39.03 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	692.11	1,541.98	-41.98	102.80 %
0012-0451-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,497.91	2,782.09	47.31 %
0012-0451-00-61400	POSTAGE	0.00	0.00	0.00	547.06	-547.06	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	9.99	756.72	1,743.28	30.27 %
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	22,342.34	79,541.34	138,558.66	36.47%
	Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-137,100.00	-137,100.00	-14,847.26	-29,197.50	107,902.50	21.30%
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	1,000.00	1,000.00	28.40	105.77	-894.23	10.58 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	50,000.00	50,000.00	5,161.30	28,592.37	-21,407.63	57.18 %
	Revenue Total:	51,000.00	51,000.00	5,189.70	28,698.14	-22,301.86	56.27%
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	54,350.00	54,350.00	6,271.14	22,994.18	31,355.82	42.31 %
0012-0452-00-60104	WAGES, CLERKS	77,340.00	77,340.00	8,793.62	32,372.34	44,967.66	41.86 %
0012-0452-00-60300	FICA	10,074.00	10,074.00	1,020.29	3,575.04	6,498.96	35.49 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,061.68	14,289.33	23,510.67	37.80 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
0012-0452-00-60310	RETIREMENT	14,486.00	14,486.00	1,657.12	6,090.29	8,395.71	42.04 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	379.03	1,623.88	876.12	64.96 %
0012-0452-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,497.91	2,782.09	47.31 %
0012-0452-00-61400	POSTAGE	0.00	0.00	0.00	75.90	-75.90	0.00 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	494.01	1,005.99	32.93 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	72.50	334.95	1,165.05	22.33 %
0012-0452-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	129.51	1,815.78	684.22	72.63 %
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	375.45	1,809.17	-1,809.17	0.00 %
0012-0452-00-63205	PEST CONTROL	0.00	0.00	42.80	82.80	-82.80	0.00 %
0012-0452-00-63210	REPAIRS TO BLDGS - JP2	0.00	0.00	0.00	382.74	-382.74	0.00 %
0012-0452-00-67115	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	2,177.94	-677.94	145.20 %
Expense Total:		209,330.00	209,330.00	22,207.47	90,616.26	118,713.74	43.29 %
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		-158,330.00	-158,330.00	-17,017.77	-61,918.12	96,411.88	39.11 %
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44109	JURY FEES	1,000.00	1,000.00	23.33	161.11	-838.89	16.11 %
0012-0453-00-44262	JUSTICE OF PEACE PCT. #3	65,000.00	65,000.00	11,688.90	69,019.31	4,019.31	106.18 %
Revenue Total:		66,000.00	66,000.00	11,712.23	69,180.42	3,180.42	104.82 %
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	54,350.00	54,350.00	6,271.14	22,994.18	31,355.82	42.31 %
0012-0453-00-60104	WAGES, CLERKS	75,462.00	75,462.00	8,707.17	31,921.18	43,540.82	42.30 %
0012-0453-00-60300	FICA	9,931.00	9,931.00	1,093.90	3,941.39	5,989.61	39.69 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,051.82	10,259.10	27,540.90	27.14 %
0012-0453-00-60310	RETIREMENT	14,279.00	14,279.00	1,647.63	6,040.74	8,238.26	42.31 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	37.20	218.67	531.33	29.16 %
0012-0453-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,497.91	2,782.09	47.31 %
0012-0453-00-61400	POSTAGE	0.00	0.00	113.06	113.06	-113.06	0.00 %
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	42.95	1,343.00	2,157.00	38.37 %
0012-0453-00-62662	JUROR EXPENSE	500.00	500.00	0.00	680.00	-180.00	136.00 %
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	20,369.20	80,192.77	124,409.23	39.19 %
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-138,602.00	-138,602.00	-8,656.97	-11,012.35	127,589.65	7.95 %
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	1,000.00	1,000.00	4.32	48.11	-951.89	4.81 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	80,000.00	80,000.00	7,291.26	35,771.46	-44,228.54	44.71 %
Revenue Total:		81,000.00	81,000.00	7,295.58	35,819.57	-45,180.43	44.22 %
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	54,350.00	54,350.00	6,271.14	22,994.18	31,355.82	42.31 %
0012-0454-00-60112	WAGES, CLERK	77,938.00	77,938.00	8,991.63	32,969.25	44,968.75	42.30 %
0012-0454-00-60300	FICA	10,120.00	10,120.00	1,153.40	4,210.20	5,909.80	41.60 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,072.75	10,363.75	27,436.25	27.42 %
0012-0454-00-60310	RETIREMENT	14,552.00	14,552.00	1,678.92	6,156.04	8,395.96	42.30 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	190.40	751.84	1,748.16	30.07 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	793.14	206.86	79.31 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	248.68	1,031.69	2,468.31	29.48 %
0012-0454-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	71.90	1,030.63	1,969.37	34.35 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	0.00	520.00	980.00	34.67 %
0012-0454-00-63000	UTILITIES JP 4	0.00	0.00	204.96	1,820.06	-1,820.06	0.00 %
0012-0454-00-63205	PEST CONTROL	0.00	0.00	0.00	82.80	-82.80	0.00 %
0012-0454-00-66651	OFFICE RENT	4,680.00	4,680.00	0.00	1,560.00	3,120.00	33.33 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	20,883.78	84,283.58	128,156.42	39.67%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-131,440.00	-131,440.00	-13,588.20	-48,464.01	82,975.99	36.87%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-42125	GRANT - SB 22 PROSECUTOR'S GR...	175,000.00	175,000.00	0.00	175,000.00	0.00	100.00 %
0012-0475-00-44259	COUNTY ATTORNEY	7,500.00	7,500.00	12.63	2,579.70	-4,920.30	34.40 %
0012-0475-00-47193	LONGEVITY PAY FROM STATE	0.00	0.00	2,040.00	4,260.00	4,260.00	0.00 %
Revenue Total:		182,500.00	182,500.00	2,052.63	181,839.70	-660.30	99.64%
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	306,273.00	306,273.00	35,339.16	129,576.92	176,696.08	42.31 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	168,386.00	168,386.00	19,556.51	72,813.22	95,572.78	43.24 %
0012-0475-00-60115	SALARY, LONGEVITY	7,800.00	7,800.00	760.00	3,780.00	4,020.00	48.46 %
0012-0475-00-60115	WAGES, INVESTIGATOR	66,768.00	66,768.00	7,736.45	28,367.06	38,400.94	42.49 %
0012-0475-00-60300	FICA	42,016.00	42,016.00	4,762.98	17,509.43	24,506.57	41.67 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,815.32	39,076.51	61,723.49	38.77 %
0012-0475-00-60310	RETIREMENT	60,415.00	60,415.00	6,973.11	24,921.34	35,493.66	41.25 %
0012-0475-00-61000	COMMUNICATIONS EXPENSE	0.00	0.00	212.98	1,101.96	-1,101.96	0.00 %
0012-0475-00-61400	POSTAGE	0.00	0.00	0.00	496.86	-496.86	0.00 %
0012-0475-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	0.00	83.66	-83.66	0.00 %
0012-0475-00-67115	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	37,500.00	37,500.00	2,666.16	17,918.00	19,582.00	47.78 %
Expense Total:		791,958.00	791,958.00	85,822.67	335,644.96	456,313.04	42.38%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-609,458.00	-609,458.00	-83,770.04	-153,805.26	455,652.74	25.24%
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	92,000.00	92,000.00	10,615.38	38,941.40	53,058.60	42.33 %
0012-0495-00-60103	CPA SALARY SUPPLEMENT	20,000.00	20,000.00	1,670.00	8,350.00	11,650.00	41.75 %
0012-0495-00-60104	WAGES, ASSISTANTS	219,393.00	219,393.00	14,604.83	58,258.74	161,134.26	26.55 %
0012-0495-00-60300	FICA	25,535.00	25,535.00	1,944.22	7,481.54	18,053.46	29.30 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	63,000.00	63,000.00	3,805.09	19,544.30	43,455.70	31.02 %
0012-0495-00-60310	RETIREMENT	36,453.00	36,453.00	2,958.02	11,610.77	24,842.23	31.85 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	436.10	313.90	58.15 %
0012-0495-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,497.92	2,782.08	47.31 %
0012-0495-00-61400	POSTAGE	0.00	0.00	31.37	322.71	-322.71	0.00 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	395.00	755.00	2,495.00	23.23 %
0012-0495-00-62640	SUPPLIES/EQUIP UNDER \$500	4,800.00	4,800.00	71.13	884.16	3,915.84	18.42 %
0012-0495-00-67115	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	1,336.04	663.96	66.80 %
Expense Total:		472,461.00	472,461.00	36,499.37	150,418.68	322,042.32	31.84%
Department: 0495 - COUNTY AUDITOR Total:		472,461.00	472,461.00	36,499.37	150,418.68	322,042.32	31.84%
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	69,145.00	69,145.00	7,978.32	29,253.84	39,891.16	42.31 %
0012-0497-00-60104	WAGES, DEPUTY TREASURER	0.00	0.00	6,180.03	16,480.09	-16,480.09	0.00 %
0012-0497-00-60300	FICA	5,290.00	5,290.00	1,022.64	3,272.29	2,017.71	61.86 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	2,044.98	8,684.59	3,915.41	68.93 %
0012-0497-00-60310	RETIREMENT	7,606.00	7,606.00	1,557.42	5,030.74	2,575.26	66.14 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	69.84	430.16	13.97 %
0012-0497-00-61400	POSTAGE	0.00	0.00	158.28	779.41	-779.41	0.00 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	988.73	1,511.27	39.55 %
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	220.34	1,358.49	2,641.51	33.96 %
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	19,162.01	65,918.02	37,722.98	63.60%
Department: 0497 - COUNTY TREASURER Total:		103,641.00	103,641.00	19,162.01	65,918.02	37,722.98	63.60%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	40,000.00	40,000.00	0.00	8,092.05	-31,907.95	20.23 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMIS...	400,000.00	400,000.00	105,259.23	105,259.23	-294,740.77	26.31 %
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	105,259.23	113,351.28	-326,748.72	25.76%
Expense							
0012-0499-00-60100	SALARY, TAX A/C	69,145.00	69,145.00	7,978.32	29,253.84	39,891.16	42.31 %
0012-0499-00-60104	WAGES, DEPUTIES	204,800.00	204,800.00	23,630.72	86,854.50	117,945.50	42.41 %
0012-0499-00-60105	OVERTIME	0.00	0.00	473.29	1,878.01	-1,878.01	0.00 %
0012-0499-00-60300	FICA	20,151.00	20,151.00	2,403.03	8,769.57	11,381.43	43.52 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	75,600.00	75,600.00	6,112.99	30,564.95	45,035.05	40.43 %
0012-0499-00-60310	RETIREMENT	30,134.00	30,134.00	3,529.07	12,978.54	17,155.46	43.07 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	600.00	600.00	64.04	133.88	466.12	22.31 %
0012-0499-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,497.91	2,782.09	47.31 %
0012-0499-00-61400	POSTAGE	0.00	0.00	185.90	1,008.78	-1,008.78	0.00 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	259.55	1,306.73	693.27	65.34 %
0012-0499-00-62640	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	133.48	888.97	2,611.03	25.40 %
0012-0499-00-67115	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	1,074.26	425.74	71.62 %
Expense Total:		412,710.00	412,710.00	45,174.72	177,209.94	235,500.06	42.94%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		27,390.00	27,390.00	60,084.51	-63,858.66	-91,248.66	-233.15%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	50,751.00	50,751.00	5,856.00	21,472.00	29,279.00	42.31 %
0012-0510-00-60105	OVERTIME	0.00	0.00	0.00	219.60	-219.60	0.00 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	42,941.00	42,941.00	4,954.83	18,167.68	24,773.32	42.31 %
0012-0510-00-60117	WAGES, JANITORIAL STAFF	63,469.00	63,469.00	7,246.69	26,356.05	37,112.95	41.53 %
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	1,377.71	5,047.04	8,122.96	38.32 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	50,400.00	50,400.00	4,078.92	20,394.60	30,005.40	40.47 %
0012-0510-00-60310	RETIREMENT	18,938.00	18,938.00	1,986.33	7,283.72	11,654.28	38.46 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	106.49	655.01	-155.01	131.00 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	654.91	10,610.90	-610.90	106.11 %
0012-0510-00-63000	UTILITIES - CH/Annex	120,000.00	120,000.00	5,526.16	29,378.87	90,621.13	24.48 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	3,329.36	9,953.58	10,046.42	49.77 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	1,576.35	6,249.77	3,750.23	62.50 %
0012-0510-00-63205	PEST CONTROL	3,000.00	3,000.00	197.95	473.90	2,526.10	15.80 %
0012-0510-00-63210	REPAIRS TO BLDGS - CH/Annex	150,000.00	150,000.00	225.85	163,438.24	-13,438.24	108.96 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	12,000.00	12,000.00	0.00	634.50	11,365.50	5.29 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	803.76	2,051.74	17,948.26	10.26 %
0012-0510-00-63500	REPAIR MATERIALS	2,500.00	2,500.00	0.00	395.73	2,104.27	15.83 %
0012-0510-00-66500	CONTRACT SERVICES	0.00	0.00	1,200.00	7,660.00	-7,660.00	0.00 %
0012-0510-00-66710	BUILDING INSURANCE	150,000.00	150,000.00	0.00	128,897.00	21,103.00	85.93 %
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 %
0012-0510-00-69004	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	5,364.25	-364.25	107.29 %
Expense Total:		761,169.00	761,169.00	39,121.31	464,704.18	296,464.82	61.05%
Department: 0510 - COURTHOUSE BLDG Total:		761,169.00	761,169.00	39,121.31	464,704.18	296,464.82	61.05%
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	200.00	450.00	-50.00	90.00 %
Revenue Total:		500.00	500.00	200.00	450.00	-50.00	90.00%
Expense							
0012-0515-00-63000	UTILITIES - Beason's Park	1,000.00	1,000.00	31.94	178.31	821.69	17.83 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report		For Fiscal: FY 2026 Period Ending: 05/31/2026					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0515-00-63410	MAINTENANCE	3,000.00	3,000.00	44.14	539.51	2,460.49	17.98 %
	Expense Total:	4,000.00	4,000.00	76.08	717.82	3,282.18	17.95%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		-3,500.00	-3,500.00	123.92	-267.82	3,232.18	7.65%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	25,000.00	25,000.00	1,110.00	10,190.00	-14,810.00	40.76 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	5,500.00	20,290.00	-39,710.00	33.82 %
	Revenue Total:	85,000.00	85,000.00	6,610.00	30,480.00	-54,520.00	35.86%
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	32,712.00	32,712.00	4,226.39	14,965.99	17,746.01	45.75 %
0012-0525-00-60300	FICA	2,503.00	2,503.00	323.32	1,144.91	1,358.09	45.74 %
0012-0525-00-60310	RETIREMENT	3,598.00	3,598.00	464.90	1,646.26	1,951.74	45.75 %
0012-0525-00-61100	COMMUNICATIONS EXPENSE	750.00	750.00	345.56	487.62	262.38	65.02 %
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	604.39	395.61	60.44 %
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	-376.50	933.00	2,067.00	31.10 %
	Expense Total:	44,563.00	44,563.00	4,983.67	19,782.17	24,780.83	44.39%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		40,437.00	40,437.00	1,626.33	10,697.83	-29,739.17	26.46%
Department: 0530 - EMERGENCY MANAGEMENT							
Revenue							
0012-0530-00-42130	GRANT - HOMELAND SECURITY	0.00	0.00	0.00	4,047.23	4,047.23	0.00 %
0012-0530-00-47250	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							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	23,565.00	23,565.00	2,631.75	9,649.75	13,915.25	40.95 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	61,002.00	61,002.00	7,038.72	25,808.64	35,193.36	42.31 %
0012-0530-00-60300	FICA	6,469.00	6,469.00	677.26	2,444.13	4,024.87	37.78 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	732.34	4,079.49	8,520.51	32.38 %
0012-0530-00-60310	RETIREMENT	9,302.00	9,302.00	1,063.77	4,014.88	5,287.12	43.16 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	10,000.00	10,000.00	893.91	3,140.44	6,859.56	31.40 %
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0530-00-62640	SUPPLIES/EQUIP UNDER \$500	8,000.00	8,000.00	13.98	640.25	7,359.75	8.00 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	73,000.00	73,000.00	102.45	655.56	72,344.44	0.90 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	923.18	1,317.58	40,682.42	3.14 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRANT	35,000.00	35,000.00	0.00	19,889.76	15,110.24	56.83 %
0012-0530-00-70500	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	14,077.36	71,640.48	245,297.52	22.60%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):		-316,938.00	-316,938.00	-14,077.36	-50,628.25	266,309.75	15.97%
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	2,000,000.00	2,000,000.00	201,586.84	933,052.91	-1,066,947.09	46.65 %
0012-0540-00-44277	EVENT REVENUE	0.00	0.00	0.00	3,150.00	3,150.00	0.00 %
0012-0540-00-44278	SPLASHWAY REIMBURSEMENT	0.00	0.00	1,249.71	1,932.42	1,932.42	0.00 %
0012-0540-00-44280	CPR FEES	0.00	0.00	150.00	1,131.00	1,131.00	0.00 %
0012-0540-00-47117	MISC DONATIONS	0.00	0.00	0.00	-105.00	-105.00	0.00 %
0012-0540-00-47250	GRANT PROCEEDS	350,000.00	350,000.00	350,000.00	350,000.00	0.00	100.00 %
	Revenue Total:	2,350,000.00	2,350,000.00	552,986.55	1,289,161.33	-1,060,838.67	54.86%
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	55,900.00	55,900.00	6,450.00	23,650.00	32,250.00	42.31 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	1,007.71	3,695.07	4,704.93	43.99 %
0012-0540-20-60105	OVERTIME	546,000.00	546,000.00	108,951.29	384,606.86	161,393.14	70.44 %
0012-0540-20-60106	HOLIDAY PAY	45,214.00	45,214.00	0.00	28,992.00	16,222.00	64.12 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	85,000.00	85,000.00	9,807.69	35,961.53	49,038.47	42.31 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	1,654,884.00	1,654,884.00	159,201.06	562,923.60	1,091,960.40	34.02 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0540-20-60125</u>	WAGES, PART-TIME EMT	105,000.00	105,000.00	4,446.25	33,328.00	71,672.00	31.74 %
<u>0012-0540-20-60200</u>	WAGES, EXTRA JOBS	47,250.00	47,250.00	11,478.15	35,139.65	12,110.35	74.37 %
<u>0012-0540-20-60201</u>	INCENTIVE PAY	54,000.00	54,000.00	0.00	7,125.00	46,875.00	13.19 %
<u>0012-0540-20-60300</u>	FICA	199,026.00	199,026.00	22,837.76	84,387.19	114,638.81	42.40 %
<u>0012-0540-20-60305</u>	GROUP MEDICAL INSURANCE	378,000.00	378,000.00	29,870.38	149,299.39	228,700.61	39.50 %
<u>0012-0540-20-60310</u>	RETIREMENT	286,181.00	286,181.00	33,147.77	118,425.06	167,755.94	41.38 %
<u>0012-0540-20-62610</u>	CPR SUPPLIES	1,500.00	1,500.00	751.35	2,501.35	-1,001.35	166.76 %
<u>0012-0540-20-62612</u>	AMBULANCE SUPPLIES	100,000.00	100,000.00	9,110.43	82,296.51	17,703.49	82.30 %
<u>0012-0540-20-62640</u>	SUPPLIES/EQUIP UNDER \$500	15,000.00	15,000.00	3,265.59	9,313.16	5,686.84	62.09 %
<u>0012-0540-20-62670</u>	FUEL & OIL	120,000.00	120,000.00	21,639.00	64,749.74	55,250.26	53.96 %
<u>0012-0540-20-63400</u>	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	15.00	60.00	9,940.00	0.60 %
<u>0012-0540-20-67115</u>	EQUIPMENT < \$5000	0.00	0.00	2,075.18	12,049.14	-12,049.14	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	3,855.60	286,595.60	-256,595.60	955.32 %
<u>0012-0540-20-76000</u>	MOTOR VEHICLES	200,000.00	200,000.00	0.00	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	44,862.00	55,138.00	44.86 %
<u>0012-0540-21-63000</u>	UTILITIES - Station 1	0.00	0.00	1,206.96	5,821.79	-5,821.79	0.00 %
<u>0012-0540-21-63210</u>	REPAIRS TO BLDGS - Station 1	0.00	0.00	0.00	5,485.93	-5,485.93	0.00 %
<u>0012-0540-22-63000</u>	UTILITIES - Station 3	0.00	0.00	1,588.64	4,331.88	-4,331.88	0.00 %
<u>0012-0540-22-63210</u>	REPAIRS TO BLDGS - Station 3	0.00	0.00	0.00	4,697.38	-4,697.38	0.00 %
<u>0012-0540-23-63000</u>	UTILITIES - Station 5	0.00	0.00	541.43	1,330.88	-1,330.88	0.00 %
<u>0012-0540-23-63210</u>	REPAIRS TO BLDGS - Station 5	0.00	0.00	0.00	234.00	-234.00	0.00 %
<u>0012-0540-24-60103</u>	WAGES, FLEET MAINTENANCE	56,319.00	56,319.00	6,489.60	22,558.12	33,760.88	40.05 %
<u>0012-0540-24-60105</u>	OVERTIME	0.00	0.00	953.16	1,297.92	-1,297.92	0.00 %
<u>0012-0540-24-60106</u>	HOLIDAY PAY	0.00	0.00	0.00	1,297.92	-1,297.92	0.00 %
<u>0012-0540-24-60300</u>	FICA	4,308.00	4,308.00	569.03	1,922.54	2,385.46	44.63 %
<u>0012-0540-24-60305</u>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,022.49	5,112.45	7,487.55	40.58 %
<u>0012-0540-24-60310</u>	RETIREMENT	6,195.00	6,195.00	818.70	2,766.93	3,428.07	44.66 %
<u>0012-0540-24-63000</u>	UTILITIES - Maintenance	0.00	0.00	307.15	1,142.77	-1,142.77	0.00 %
<u>0012-0540-24-63300</u>	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	1,683.23	16,669.83	83,330.17	16.67 %
<u>0012-0540-24-63305</u>	BATTERIES, TIRES & TUBES	0.00	0.00	0.00	4,757.16	-4,757.16	0.00 %
<u>0012-0540-24-67100</u>	HAND TOOLS & EQUIPMENT < \$5000	0.00	0.00	0.00	75.41	-75.41	0.00 %
<u>0012-0540-25-61000</u>	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	5,284.33	20,187.78	19,812.22	50.47 %
<u>0012-0540-25-61100</u>	COPIER LEASE EXPENSE	6,500.00	6,500.00	404.33	2,497.92	4,002.08	38.43 %
<u>0012-0540-25-61400</u>	POSTAGE	0.00	0.00	61.40	341.13	-341.13	0.00 %
<u>0012-0540-25-61700</u>	CONFERENCES/SEMINARS/DUES	0.00	0.00	444.26	3,033.89	-3,033.89	0.00 %
<u>0012-0540-25-62100</u>	UNIFORMS	12,000.00	12,000.00	1,217.03	4,891.84	7,108.16	40.77 %
<u>0012-0540-25-62607</u>	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	1,472.76	13,527.24	9.82 %
<u>0012-0540-25-62654</u>	COVID-19 EXPENSES	0.00	0.00	128.04	642.13	-642.13	0.00 %
<u>0012-0540-25-63205</u>	PEST CONTROL	0.00	0.00	0.00	476.93	-476.93	0.00 %
<u>0012-0540-25-66515</u>	DRUG & ALCOHOL TESTING	6,000.00	6,000.00	215.00	1,780.00	4,220.00	29.67 %
<u>0012-0540-25-66532</u>	MEDICAL DIRECTOR EXPENSES	25,000.00	25,000.00	0.00	9,750.00	15,250.00	39.00 %
<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>0012-0540-25-66600</u>	CONTRACT SERVICES (MH)	10,000.00	10,000.00	0.00	0.00	10,000.00	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	16,152.59	-16,152.59	0.00 %
<u>0012-0540-25-69060</u>	SOFTWARE & LICENSING FEES	30,000.00	30,000.00	537.44	20,258.02	9,741.98	67.53 %
<u>0012-0540-25-69066</u>	DISASTER DEPLOYMENT EXPENDIT...	0.00	0.00	1,789.40	3,187.79	-3,187.79	0.00 %
Expense Total:		4,391,777.00	4,391,777.00	462,144.23	2,211,394.54	2,180,382.46	50.35%
Department: 0540 - EMS Surplus (Deficit):		-2,041,777.00	-2,041,777.00	90,842.32	-922,233.21	1,119,543.79	45.17%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
<u>0012-0551-00-60100</u>	SALARY, CONSTABLE PCT #1	24,070.00	24,070.00	2,777.31	10,183.47	13,886.53	42.31 %
<u>0012-0551-00-60300</u>	FICA	1,841.00	1,841.00	212.13	777.35	1,063.65	42.22 %
<u>0012-0551-00-60305</u>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	964.50	4,925.33	7,674.67	39.09 %
<u>0012-0551-00-60310</u>	RETIREMENT	2,648.00	2,648.00	305.49	1,120.13	1,527.87	42.30 %
<u>0012-0551-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0551-00-61700</u>	CONFERENCES/SEMINARS/DUES	250.00	250.00	0.00	70.00	180.00	28.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0551-00-60310	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0551-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	75.50	75.50	424.50	15.10 %
	Expense Total:	42,709.00	42,709.00	4,334.93	17,151.78	25,557.22	40.16%
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	42,709.00	42,709.00	4,334.93	17,151.78	25,557.22	40.16%
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	24,070.00	24,070.00	2,777.31	10,183.47	13,886.53	42.31 %
0012-0552-00-60300	FICA	1,841.00	1,841.00	177.52	620.68	1,220.32	33.71 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,013.62	4,593.13	8,006.87	36.45 %
0012-0552-00-60310	RETIREMENT	2,648.00	2,648.00	305.49	1,120.13	1,527.87	42.30 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	22.47	112.45	187.55	37.48 %
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
0012-0552-00-62000	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	27.56	472.44	5.51 %
	Expense Total:	44,959.00	44,959.00	4,296.41	16,727.42	28,231.58	37.21%
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	44,959.00	44,959.00	4,296.41	16,727.42	28,231.58	37.21%
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	24,070.00	24,070.00	2,777.31	10,183.47	13,886.53	42.31 %
0012-0553-00-60300	FICA	1,841.00	1,841.00	204.14	735.28	1,105.72	39.94 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	858.73	4,515.37	8,084.63	35.84 %
0012-0553-00-60310	RETIREMENT	2,648.00	2,648.00	305.50	1,120.14	1,527.86	42.30 %
0012-0553-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0553-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	95.00	405.00	19.00 %
0012-0553-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0553-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	43,459.00	43,459.00	4,145.68	16,649.26	26,809.74	38.31%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	43,459.00	43,459.00	4,145.68	16,649.26	26,809.74	38.31%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	24,070.00	24,070.00	2,777.31	10,183.47	13,886.53	42.31 %
0012-0554-00-60300	FICA	1,841.00	1,841.00	178.74	610.42	1,230.58	33.16 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,015.91	5,079.55	7,520.45	40.31 %
0012-0554-00-60310	RETIREMENT	2,648.00	2,648.00	305.49	1,120.13	1,527.87	42.30 %
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	200.00	200.00	0.00	0.00	200.00	0.00 %
0012-0554-00-62000	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	41,809.00	41,809.00	4,277.45	16,993.57	24,815.43	40.65%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	41,809.00	41,809.00	4,277.45	16,993.57	24,815.43	40.65%
Department: 0555 - RURAL ADDRESSING							
Revenue							
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	320.00	3,870.00	-130.00	96.75 %
	Revenue Total:	4,000.00	4,000.00	320.00	3,870.00	-130.00	96.75%
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	66,909.00	66,909.00	7,720.25	28,307.57	38,601.43	42.31 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	37,770.00	37,770.00	4,358.69	15,981.73	21,788.27	42.31 %
0012-0555-00-60300	FICA	8,008.00	8,008.00	919.90	3,367.31	4,640.69	42.05 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	1,852.32	9,261.51	15,938.49	36.75 %
0012-0555-00-60310	RETIREMENT	11,515.00	11,515.00	1,328.66	4,871.75	6,643.25	42.31 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	862.02	1,004.08	-4.08	100.41 %
0012-0555-00-61400	POSTAGE	0.00	0.00	0.00	25.16	-25.16	0.00 %
0012-0555-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	20.00	1,766.15	733.85	70.65 %
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0555-00-63300	REPAIRS OF EQUIP/VEHICLES	750.00	750.00	0.00	852.43	-102.43	113.66 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0555-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	2,400.00	5,100.00	32.00 %
0012-0555-00-69034	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	17,061.84	67,837.69	102,064.31	39.93%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-165,902.00	-165,902.00	-16,741.84	-63,967.69	101,934.31	38.56%
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	50,000.00	5,351.29	24,761.76	-25,238.24	49.52 %
0012-0560-00-44275	INMATE TRANSPORT	4,500.00	4,500.00	-124.80	1,498.70	-3,001.30	33.30 %
0012-0560-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	6,690.43	9,550.82	9,550.82	0.00 %
0012-0560-00-47142	MISC DONATIONS	0.00	0.00	0.00	1,493.69	1,493.69	0.00 %
0012-0560-00-47134	DONATIONS - TRAFFIC DEPUTY	0.00	0.00	0.00	113,740.29	113,740.29	0.00 %
0012-0560-00-47136	WPA REIMBURSEMENT	0.00	0.00	1,333.33	24,977.37	24,977.37	0.00 %
0012-0560-00-47200	MISC INCOME/ONSOLVE REIMBUR...	0.00	0.00	261.00	11,585.45	11,585.45	0.00 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	200,000.00	200,000.00	48,014.50	144,043.50	-55,956.50	72.02 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	500.00	500.00	0.00	438.90	-61.10	87.78 %
	Revenue Total:	605,000.00	605,000.00	61,525.75	682,090.48	77,090.48	112.74%
Expense							
0012-0560-10-60104	WAGES, DISPATCHERS	519,574.00	519,574.00	51,116.00	188,568.23	331,005.77	36.29 %
0012-0560-10-60105	OVERTIME	72,384.00	72,384.00	14,235.75	39,344.48	33,039.52	54.36 %
0012-0560-10-60106	HOLIDAY PAY	27,720.00	27,720.00	0.00	11,076.00	16,644.00	39.96 %
0012-0560-10-60200	CERTIFICATE PAY	10,000.00	10,000.00	830.76	3,323.04	6,676.96	33.23 %
0012-0560-10-60300	FICA	48,170.00	48,170.00	4,805.55	17,293.54	30,876.46	35.90 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	138,600.00	138,600.00	10,224.90	47,552.36	91,047.64	34.31 %
0012-0560-10-60310	RETIREMENT	69,265.00	69,265.00	7,280.10	26,654.42	42,610.58	38.48 %
0012-0560-10-62640	SUPPLIES/EQUIP UNDER \$500	0.00	0.00	0.00	2,612.03	-2,612.03	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	241.96	15,656.43	14,343.57	52.19 %
0012-0560-10-70500	EQUIPMENT OVER \$5000	0.00	0.00	0.00	57,687.28	-57,687.28	0.00 %
0012-0560-11-60104	WAGES, DEPUTIES	1,841,293.00	1,841,293.00	219,958.92	795,435.17	1,045,857.83	43.20 %
0012-0560-11-60105	OVERTIME	121,992.00	121,992.00	13,395.20	51,315.84	70,676.16	42.06 %
0012-0560-11-60106	HOLIDAY PAY	46,920.00	46,920.00	0.00	33,256.00	13,664.00	70.88 %
0012-0560-11-60200	CERTIFICATE PAY	50,000.00	50,000.00	4,707.75	17,261.74	32,738.26	34.52 %
0012-0560-11-60300	FICA	157,894.00	157,894.00	17,792.14	66,546.35	91,347.65	42.15 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	365,400.00	365,400.00	29,607.06	143,996.91	221,403.09	39.41 %
0012-0560-11-60310	RETIREMENT	226,622.00	226,622.00	26,186.74	98,699.44	127,922.56	43.55 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	15,000.00	15,000.00	3,705.77	14,864.89	135.11	99.10 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	5,000.00	5,000.00	115.85	1,155.25	3,844.75	23.11 %
0012-0560-11-62640	SUPPLIES/EQUIP UNDER \$500	20,000.00	20,000.00	1,191.66	8,902.95	11,097.05	44.51 %
0012-0560-11-62670	FUEL & OIL	140,000.00	140,000.00	17,202.57	71,087.66	68,912.34	50.78 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	552.41	9,447.59	5.52 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	65,000.00	65,000.00	1,580.51	55,403.80	9,596.20	85.24 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	1,596.38	9,730.22	5,269.78	64.87 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	10,000.00	10,000.00	1,335.00	1,594.40	8,405.60	15.94 %
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	2,697.62	15,522.80	-15,522.80	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 %
0012-0560-11-70500	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	530.00	71,430.00	-71,430.00	0.00 %
0012-0560-11-76000	MOTOR VEHICLES	350,000.00	350,000.00	65,606.90	175,667.84	174,332.16	50.19 %
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	0.00	540.00	960.00	36.00 %
0012-0560-14-60100	SALARY, SHERIFF	100,000.00	100,000.00	11,538.45	42,307.65	57,692.35	42.31 %
0012-0560-14-60104	WAGES, SECRETARY	109,242.00	109,242.00	14,204.80	55,817.60	53,424.40	51.10 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2026

Budget Detail Report		For Fiscal: FY 2026 Period Ending: 05/31/2026					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-14-60300	FICA	16,007.00	16,007.00	1,940.25	7,276.09	8,730.91	45.46 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,121.17	18,452.22	19,347.78	48.82 %
0012-0560-14-60310	RETIREMENT	23,016.00	23,016.00	2,862.58	10,824.66	12,191.34	47.03 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	60,000.00	60,000.00	7,113.37	23,259.59	36,740.41	38.77 %
0012-0560-14-61100	COPIER LEASE EXPENSE	8,600.00	8,600.00	1,471.45	10,269.37	-1,669.37	119.41 %
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	304.76	873.25	-873.25	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	15,000.00	15,000.00	0.00	3,150.07	11,849.93	21.00 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	353.82	2,013.82	7,486.18	21.20 %
0012-0560-14-62690	MISCELLANEOUS EXPENSE	0.00	0.00	150.00	150.00	-150.00	0.00 %
0012-0560-14-63210	REPAIRS TO BLDGS - Sheriff	0.00	0.00	0.00	13,574.21	-13,574.21	0.00 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	52,000.00	52,000.00	0.00	33,205.29	18,794.71	63.86 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	3,437.50	11,171.38	13,828.62	44.69 %
0012-0560-14-66610	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	285.00	392.00	1,608.00	19.60 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	280.00	280.00	2,220.00	11.20 %
Expense Total:		5,267,499.00	5,267,499.00	543,008.24	2,557,061.68	2,710,437.32	48.54%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,662,499.00	-4,662,499.00	-481,482.49	-1,874,971.20	2,787,527.80	40.21%
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44181	LOCAL BAIL BOND FEES	250.00	250.00	46.50	223.50	-26.50	89.40 %
0012-0565-00-47260	FEES FOR OUT OF COUNTY HOUSING	0.00	0.00	0.00	22,200.00	22,200.00	0.00 %
Revenue Total:		250.00	250.00	46.50	22,423.50	22,173.50	8,969.40%
Expense							
0012-0565-00-60104	WAGES, JAILERS	1,047,329.00	1,047,329.00	119,357.03	411,599.14	635,729.86	39.30 %
0012-0565-00-60105	OVERTIME	131,664.00	131,664.00	13,192.72	47,473.38	84,190.62	36.06 %
0012-0565-00-60106	HOLIDAY PAY	50,160.00	50,160.00	0.00	20,072.00	30,088.00	40.02 %
0012-0565-00-60200	CERTIFICATE PAY	10,000.00	10,000.00	1,661.49	5,076.79	4,923.21	50.77 %
0012-0565-00-60300	FICA	93,997.00	93,997.00	10,325.73	37,058.57	56,938.43	39.43 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	264,600.00	264,600.00	20,449.80	101,731.18	162,868.82	38.45 %
0012-0565-00-60310	RETIREMENT	134,657.00	134,657.00	15,107.87	53,300.59	81,356.41	39.58 %
0012-0565-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,497.92	2,782.08	47.31 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	1,554.00	2,257.74	2,742.26	45.15 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	502.59	1,497.41	25.13 %
0012-0565-00-62632	JAIL SUPPLIES	20,000.00	20,000.00	667.72	5,041.29	14,958.71	25.21 %
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	23.50	206.89	2,793.11	6.90 %
0012-0565-00-63000	UTILITIES - Jail	130,000.00	130,000.00	13,107.65	40,150.64	89,849.36	30.89 %
0012-0565-00-63100	GROUPS MAINTENANCE	1,500.00	1,500.00	80.00	200.00	1,300.00	13.33 %
0012-0565-00-63200	CLEANING SUPPLIES	30,000.00	30,000.00	288.33	8,158.19	21,841.81	27.19 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	90.95	345.95	654.05	34.60 %
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	150,000.00	150,000.00	15,123.34	114,330.36	35,669.64	76.22 %
0012-0565-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	1,568.78	3,196.52	-3,196.52	0.00 %
0012-0565-00-65010	FOOD FOR PRISONERS	300,000.00	300,000.00	13,246.29	85,370.25	214,629.75	28.46 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	26,026.88	116,796.10	83,203.90	58.40 %
0012-0565-00-65030	PRISONER TRANSPORT	40,000.00	40,000.00	3,242.50	13,219.21	26,780.79	33.05 %
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	0.00	920.00	2,080.00	30.67 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	50,000.00	50,000.00	0.00	42,093.00	7,907.00	84.19 %
0012-0565-00-67115	EQUIPMENT < \$5000	0.00	0.00	3,202.45	3,381.43	-3,381.43	0.00 %
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	7,500.00	-2,500.00	150.00 %
Expense Total:		2,690,187.00	2,690,187.00	258,721.36	1,122,479.73	1,567,707.27	41.72%
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,689,937.00	-2,689,937.00	-258,674.86	-1,100,056.23	1,589,880.77	40.90%
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60107	SALARY, JUVENILE JUDGES	15,200.00	15,200.00	1,433.34	6,366.70	8,833.30	41.89 %
0012-0570-00-60300	FICA	1,163.00	1,163.00	109.46	486.10	676.90	41.80 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	35.25	176.25	-176.25	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report		For Fiscal: FY 2026 Period Ending: 05/31/2026					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0570-00-60310	RETIREMENT	1,672.00	1,672.00	157.66	700.30	971.70	41.88 %
0012-0570-00-63000	UTILITIES - Probation	0.00	0.00	775.54	3,867.95	-3,867.95	0.00 %
0012-0570-00-63205	PEST CONTROL	0.00	0.00	42.80	82.80	-82.80	0.00 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0012-0570-00-69016	JUVENILE PROBATION DEPT	75,000.00	75,000.00	-196.04	-196.04	75,196.04	-0.26 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
Expense Total:		203,035.00	203,035.00	2,358.01	16,484.06	186,550.94	8.12%
Department: 0570 - SUPERVISION & CORRECTIONS Total:		203,035.00	203,035.00	2,358.01	16,484.06	186,550.94	8.12%
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	7,090.00	10,090.00	41.27 %
Expense Total:		22,180.00	22,180.00	0.00	7,090.00	15,090.00	31.97%
Department: 0575 - MENTAL HEALTH Total:		22,180.00	22,180.00	0.00	7,090.00	15,090.00	31.97%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	27,256.00	27,256.00	2,163.00	7,213.50	20,042.50	26.47 %
0012-0580-00-60300	FICA	2,086.00	2,086.00	165.47	551.86	1,534.14	26.46 %
0012-0580-00-60310	RETIREMENT	2,998.00	2,998.00	237.93	793.50	2,204.50	26.47 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	600.00	600.00	382.76	636.45	-36.45	106.08 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
0012-0580-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	1,108.68	-608.68	221.74 %
Expense Total:		34,440.00	34,440.00	2,949.16	10,803.99	23,636.01	31.37%
Department: 0580 - VETERAN SERVICE OFFICER Total:		34,440.00	34,440.00	2,949.16	10,803.99	23,636.01	31.37%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	74,360.00	74,360.00	8,580.00	31,460.00	42,900.00	42.31 %
0012-0585-00-60111	WAGES, FT ASSISTANT	46,800.00	46,800.00	5,400.11	19,580.89	27,219.11	41.84 %
0012-0585-00-60300	FICA	9,268.00	9,268.00	1,059.82	3,856.35	5,411.65	41.61 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,044.19	10,220.95	14,979.05	40.56 %
0012-0585-00-60310	RETIREMENT	13,328.00	13,328.00	1,537.81	5,614.49	7,713.51	42.13 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	37.99	324.93	675.07	32.49 %
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	299.89	455.68	2,044.32	18.23 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	530.61	1,618.79	-118.79	107.92 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	330,000.00	330,000.00	41,015.91	132,680.24	197,319.76	40.21 %
0012-0585-00-66320	TECHNOLOGY UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0585-00-67115	EQUIPMENT < \$5000	0.00	0.00	0.00	2,560.94	-2,560.94	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	60,506.33	208,373.26	307,582.74	40.39%
Department: 0585 - INFORMATION TECHNOLOGY Total:		515,956.00	515,956.00	60,506.33	208,373.26	307,582.74	40.39%
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	0.00	3,045.00	-45.00	101.50 %
0012-0640-00-66400	AUTOPSIES	250,000.00	250,000.00	15,895.00	102,022.00	147,978.00	40.81 %
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	12,440.00	12,440.00	50.00 %
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 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
Expense Total:		326,630.00	326,630.00	15,895.00	152,757.00	173,873.00	46.77%
Department: 0640 - CONTRACT SERVICES Total:		326,630.00	326,630.00	15,895.00	152,757.00	173,873.00	46.77%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	14,654.00	14,654.00	1,782.00	6,533.98	8,120.02	44.59 %
0012-0645-00-60300	FICA	1,120.00	1,120.00	103.59	336.43	783.57	30.04 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	3,800.00	3,800.00	281.18	1,405.93	2,394.07	37.00 %
0012-0645-00-60310	RETIREMENT	1,612.00	1,612.00	195.91	718.46	893.54	44.57 %
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 %
0012-0645-00-63400	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	6,354.00	9,646.00	39.71 %
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	19.51	27,947.86	57,052.14	32.88 %
0012-0645-00-69055	MEDICINES, IHC	82,800.00	82,800.00	0.00	99.99	82,700.01	0.12 %
Expense Total:		395,486.00	395,486.00	3,441.19	43,396.65	352,089.35	10.97%
Department: 0645 - INDIGENT HEALTHCARE Total:		395,486.00	395,486.00	3,441.19	43,396.65	352,089.35	10.97%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	21,846.00	21,846.00	2,520.72	9,242.64	12,603.36	42.31 %
0012-0665-00-60104	WAGES, AG SECRETARY	41,152.00	41,152.00	4,306.92	15,791.96	25,360.04	38.37 %
0012-0665-00-60129	SALARY, FCS AGENT	24,472.00	24,472.00	2,823.72	10,353.64	14,118.36	42.31 %
0012-0665-00-60300	FICA	6,691.00	6,691.00	738.33	2,707.21	3,983.79	40.46 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,019.33	5,096.65	7,503.35	40.45 %
0012-0665-00-60310	RETIREMENT	4,527.00	4,527.00	473.76	1,737.12	2,789.88	38.37 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	1,617.83	2,989.84	1,010.16	74.75 %
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	404.33	2,497.91	5,502.09	31.22 %
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	629.57	2,822.82	-822.82	141.14 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	941.10	2,243.47	7,256.53	23.62 %
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	35.00	1,012.73	987.27	50.64 %
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	157.31	1,290.88	-1,290.88	0.00 %
0012-0665-00-63205	PEST CONTROL	0.00	0.00	42.80	82.80	-82.80	0.00 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	7.50	1,242.50	0.60 %
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	15,710.72	57,877.17	84,460.83	40.66%
Department: 0665 - AGRI EXTENSION SERVICE Total:		142,338.00	142,338.00	15,710.72	57,877.17	84,460.83	40.66%
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	232.80	5,767.20	3.88 %
0012-0695-00-60300	FICA	500.00	500.00	0.00	17.81	482.19	3.56 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	30,000.00	30,000.00	908.77	5,178.93	24,821.07	17.26 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	3,417.92	8,582.08	28.48 %
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	0.00	1,045.85	8,954.15	10.46 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	3,423.96	4,870.95	25,129.05	16.24 %
0012-0695-00-61600	BONDS	1,500.00	1,500.00	0.00	450.00	1,050.00	30.00 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	300.00	3,782.28	3,717.72	50.43 %
0012-0695-00-62700	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	805.77	2,194.23	26.86 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
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	0.00	100.00	900.00	10.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	24,000.00	36,000.00	40.00 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	3,405.94	4,355.94	5,644.06	43.56 %
0012-0695-00-69008	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	397.61	-1,997.39	6,997.39	-39.95 %
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	153.50	306.00	4,694.00	6.12 %
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	9,444.26	49,380.86	334,119.14	12.88%
	Department: 0695 - MISCELLANEOUS Total:	383,500.00	383,500.00	9,444.26	49,380.86	334,119.14	12.88%
	Fund: 0012 - General Fund Surplus (Deficit):	-2,108,350.00	-2,108,350.00	-610,043.34	5,676,217.82	7,784,567.82	-269.23%

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	4,920.00	23,170.00	-38,830.00	37.37 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	5,849.56	26,757.89	-43,242.11	38.23 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	1,869.71	8,425.02	-11,574.98	42.13 %
	Revenue Total:	154,300.00	154,300.00	12,639.27	58,352.91	-95,947.09	37.82%
	Department: 0100 - 0100 Total:	154,300.00	154,300.00	12,639.27	58,352.91	-95,947.09	37.82%

Department: 0613 - RECORDS RETENTION

Expense

0013-0613-00-61205	RECORDS PRESERVATION	35,000.00	35,000.00	0.00	1,500.00	33,500.00	4.29 %
0013-0613-00-61206	RESTORATION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Expense Total:	143,000.00	143,000.00	0.00	1,500.00	141,500.00	1.05%
Department: 0613 - RECORDS RETENTION Total:		143,000.00	143,000.00	0.00	1,500.00	141,500.00	1.05%
Fund: 0013 - Records Preservation Surplus (Deficit):		11,300.00	11,300.00	12,639.27	56,852.91	45,552.91	503.12%

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	787.22	3,683.36	-3,816.64	49.11 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	0.00	5,025.00	-14,975.00	25.13 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	0.00	7,500.00	-10,500.00	41.67 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	125,000.00	125,000.00	6,127.32	49,216.43	-75,783.57	39.37 %
	Revenue Total:	195,500.00	195,500.00	6,914.54	65,424.79	-130,075.21	33.47%
	Department: 0100 - 0100 Total:	195,500.00	195,500.00	6,914.54	65,424.79	-130,075.21	33.47%

Department: 0520 - 0520

Expense

0014-0520-00-60103	SALARY, AIRPORT MANAGER	6,240.00	6,240.00	520.00	2,600.00	3,640.00	41.67 %
0014-0520-00-60300	SOCIAL SECURITY TAX	478.00	478.00	32.86	98.72	379.28	20.65 %
0014-0520-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	81.15	241.78	-241.78	0.00 %
0014-0520-00-60310	RETIREMENT	686.00	686.00	57.20	171.60	514.40	25.01 %
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	1,031.82	1,031.82	1,468.18	41.27 %
0014-0520-00-62679	AV GAS & JET A FUEL	130,000.00	130,000.00	6,736.56	45,062.96	84,937.04	34.66 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	23.52	1,160.45	2,639.55	30.54 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	42.80	1,145.34	10,854.66	9.54 %
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	96.99	403.01	19.40 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	8,525.91	52,341.66	154,062.34	25.36%
	Department: 0520 - 0520 Total:	206,404.00	206,404.00	8,525.91	52,341.66	154,062.34	25.36%
	Fund: 0014 - Airport Surplus (Deficit):	-10,904.00	-10,904.00	-1,611.37	13,083.13	23,987.13	-119.98%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	59.29	286.79	286.79	0.00 %
	Revenue Total:	0.00	0.00	59.29	286.79	286.79	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	59.29	286.79	286.79	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	149.99	149.99	850.01	15.00 %
	Expense Total:	4,500.00	4,500.00	149.99	149.99	4,350.01	3.33%
	Department: 0350 - 0350 Total:	4,500.00	4,500.00	149.99	149.99	4,350.01	3.33%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	-4,500.00	-4,500.00	-90.70	136.80	4,636.80	-3.04%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Revenue							
0016-0000-00-46100	INTEREST INCOME	0.00	0.00	1,499.94	7,255.94	7,255.94	0.00 %
	Revenue Total:	0.00	0.00	1,499.94	7,255.94	7,255.94	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	1,499.94	7,255.94	7,255.94	0.00%
	Fund: 0016 - America Rescue Plan Total:	0.00	0.00	1,499.94	7,255.94	7,255.94	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
0017-0170-00-46100	INTEREST INCOME	200.00	200.00	120.43	632.97	432.97	316.49 %
0017-0170-00-47152	RENTAL INCOME	42,500.00	42,500.00	2,750.00	12,710.00	-29,790.00	29.91 %
0017-0170-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	3,400.00	3,400.00	0.00 %
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	2,870.43	16,742.97	-45,957.03	26.70%
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	32,448.00	32,448.00	1,910.38	8,036.80	24,411.20	24.77 %
0017-0170-00-60300	FICA	2,482.00	2,482.00	146.14	614.79	1,867.21	24.77 %
0017-0170-00-60310	RETIREMENT	3,570.00	3,570.00	210.15	884.07	2,685.93	24.76 %
0017-0170-00-62000	TRAVEL EXPENSES	2,400.00	2,400.00	105.13	448.02	1,951.98	18.67 %
0017-0170-00-62670	FUEL & OIL	2,000.00	2,000.00	301.12	925.68	1,074.32	46.28 %
0017-0170-00-63000	UTILITIES	25,000.00	25,000.00	1,757.23	8,993.31	16,006.69	35.97 %
0017-0170-00-63410	MAINTENANCE	25,000.00	25,000.00	65.26	3,908.94	21,091.06	15.64 %
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	4,495.41	23,811.61	79,088.39	23.14%
	Department: 0170 - Fairground Surplus (Deficit):	-40,200.00	-40,200.00	-1,624.98	-7,068.64	33,131.36	17.58%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-40,200.00	-40,200.00	-1,624.98	-7,068.64	33,131.36	17.58%
Fund: 0018 - Colorado County Community Development Fund							
Department: 0000 - 0000							
Revenue							
0018-0000-00-42140	GRANT (GENERAL LAND OFFICE)	0.00	0.00	10,024.37	447,213.64	447,213.64	0.00 %
0018-0000-00-46100	INTEREST INCOME	0.00	0.00	1,400.84	6,634.39	6,634.39	0.00 %
	Revenue Total:	0.00	0.00	11,425.21	453,848.03	453,848.03	0.00%
Expense							
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	0.00	4,648.75	120,451.44	-120,451.44	0.00 %
0018-0000-00-66602	WCID 2 - SEWER (GARWOOD)	0.00	0.00	482.17	482.17	-482.17	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<u>0018-0000-00-66604</u>	SHERIDAN SEWER	0.00	0.00	547.41	547.41	-547.41	0.00 %
<u>0018-0000-00-66605</u>	NORWAY SEWER	0.00	0.00	297.05	297.05	-297.05	0.00 %
<u>0018-0000-00-66606</u>	BARTEN WATER	0.00	0.00	665.71	90,129.16	-90,129.16	0.00 %
<u>0018-0000-00-66607</u>	GLIDDEN WATER	0.00	0.00	880.44	77,104.39	-77,104.39	0.00 %
<u>0018-0000-00-66608</u>	ROCK ISLAND WATER	0.00	0.00	1,277.47	22,948.17	-22,948.17	0.00 %
<u>0018-0000-00-66609</u>	SHERIDAN WATER	0.00	0.00	580.06	59,627.31	-59,627.31	0.00 %
<u>0018-0000-00-66610</u>	WCID-2 WATER	0.00	0.00	645.31	645.31	-645.31	0.00 %
Expense Total:		0.00	0.00	10,024.37	372,232.41	-372,232.41	0.00%
Department: 0000 - 0000 Surplus (Deficit):		0.00	0.00	1,400.84	81,615.62	81,615.62	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...		0.00	0.00	1,400.84	81,615.62	81,615.62	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
<u>0021-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,185,932.00	1,185,932.00	12,073.34	1,118,227.34	-67,704.66	94.29 %
<u>0021-0100-00-41120</u>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	4,409.76	13,634.63	3,634.63	136.35 %
<u>0021-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	10,000.00	10,000.00	1,432.80	6,082.61	-3,917.39	60.83 %
<u>0021-0100-00-43110</u>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>0021-0100-00-44190</u>	AUTO LICENSE FEES	70,000.00	70,000.00	4,729.62	32,784.28	-37,215.72	46.83 %
<u>0021-0100-00-44193</u>	GROSS WEIGHT FEES	30,000.00	30,000.00	11,738.62	11,738.62	-18,261.38	39.13 %
<u>0021-0100-00-44196</u>	ROW ROYALTY FEES	100.00	100.00	0.00	12.97	-87.03	12.97 %
<u>0021-0100-00-46100</u>	INTEREST INCOME	100,000.00	100,000.00	7,474.12	36,671.04	-63,328.96	36.67 %
<u>0021-0100-00-47103</u>	AUTO LICENSE SALES	100,000.00	100,000.00	2,171.62	99,716.07	-283.93	99.72 %
<u>0021-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
<u>0021-0100-00-47200</u>	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	44,029.88	1,318,867.56	-201,164.44	86.77%
Department: 0100 - 0100 Total:		1,520,032.00	1,520,032.00	44,029.88	1,318,867.56	-201,164.44	86.77%
Department: 0621 - PCT #1							
Expense							
<u>0021-0621-00-60104</u>	WAGES, PCT EMPLOYEES	429,961.00	429,961.00	45,308.66	173,384.56	256,576.44	40.33 %
<u>0021-0621-00-60131</u>	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0021-0621-00-60300</u>	FICA	33,198.00	33,198.00	3,407.45	12,970.70	20,227.30	39.07 %
<u>0021-0621-00-60305</u>	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,157.43	35,787.15	65,012.85	35.50 %
<u>0021-0621-00-60310</u>	RETIREMENT	47,736.00	47,736.00	4,941.56	18,600.60	29,135.40	38.97 %
<u>0021-0621-00-61000</u>	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	850.94	1,717.60	3,282.40	34.35 %
<u>0021-0621-00-62100</u>	UNIFORMS	4,500.00	4,500.00	326.58	2,038.45	2,461.55	45.30 %
<u>0021-0621-00-62500</u>	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<u>0021-0621-00-62600</u>	OFFICE SUPPLIES	550.00	550.00	0.00	185.73	364.27	33.77 %
<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	343.59	3,498.16	501.84	87.45 %
<u>0021-0621-00-62671</u>	FUEL & LUBRICANTS	75,000.00	75,000.00	12,340.82	43,199.19	31,800.81	57.60 %
<u>0021-0621-00-62680</u>	R&B MATERIALS	160,000.00	160,000.00	8,389.69	80,249.31	79,750.69	50.16 %
<u>0021-0621-00-62681</u>	SIGNS	3,000.00	3,000.00	0.00	50.00	2,950.00	1.67 %
<u>0021-0621-00-63000</u>	UTILITIES	4,500.00	4,500.00	302.18	1,889.67	2,610.33	41.99 %
<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	2,730.89	41,006.27	8,993.73	82.01 %
<u>0021-0621-00-63305</u>	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	2,550.00	10,823.88	1,176.12	90.20 %
<u>0021-0621-00-63500</u>	REPAIR MATERIALS	45,000.00	45,000.00	0.00	567.14	44,432.86	1.26 %
<u>0021-0621-00-66515</u>	CDL DRUG TESTING	500.00	500.00	200.00	200.00	300.00	40.00 %
<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	2,314.35	-314.35	115.72 %
<u>0021-0621-00-67130</u>	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	455.16	4,544.84	9.10 %
<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	1,500.00	173,500.00	0.86 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0021-0621-00-75000	ROAD EQUIPMENT OVER \$5000	150,000.00	150,000.00	0.00	255,525.00	-105,525.00	170.35 %
	Expense Total:	1,339,745.00	1,339,745.00	88,849.79	689,962.92	649,782.08	51.50%
	Department: 0621 - PCT #1 Total:	1,339,745.00	1,339,745.00	88,849.79	689,962.92	649,782.08	51.50%
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	180,287.00	180,287.00	-44,819.91	628,904.64	448,617.64	348.84%

Fund: 0022 - Road & Bridge Pct 2

Department: 0100 - 0100

Revenue

0022-0100-00-41100	CURRENT TAX COLLECTIONS	1,198,271.00	1,198,271.00	12,827.91	1,188,116.60	-10,154.40	99.15 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	4,455.62	13,776.44	3,776.44	137.76 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	10,000.00	10,000.00	1,447.93	6,146.84	-3,853.16	61.47 %
0022-0100-00-43110	ROAD CROSSING PERMITS	500.00	500.00	0.00	0.00	-500.00	0.00 %
0022-0100-00-44199	AUTO LICENSE FEES	75,000.00	75,000.00	4,778.82	33,125.39	-41,874.61	44.17 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,000.00	30,000.00	11,860.75	11,860.75	-18,139.25	39.54 %
0022-0100-00-44205	ROW ROYALTY FEES	50.00	50.00	0.00	12.97	-37.03	25.94 %
0022-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	7,219.58	34,230.51	-15,769.49	68.46 %
0022-0100-00-47105	AUTO LICENSE SALES	100,000.00	100,000.00	2,194.21	100,753.54	753.54	100.75 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
0022-0100-00-47200	MISCELLANEOUS INCOME	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
	Revenue Total:	1,489,321.00	1,489,321.00	44,784.82	1,388,023.04	-101,297.96	93.20%
	Department: 0100 - 0100 Total:	1,489,321.00	1,489,321.00	44,784.82	1,388,023.04	-101,297.96	93.20%

Department: 0622 - PCT #2

Expense

0022-0622-00-60104	WAGES PCT EMPLOYEES	391,202.00	391,202.00	41,442.34	151,955.21	239,246.79	38.84 %
0022-0622-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0022-0622-00-60300	FICA	30,233.00	30,233.00	3,110.48	11,325.14	18,907.86	37.46 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,155.33	35,776.65	65,023.35	35.49 %
0022-0622-00-60310	RETIREMENT	43,472.00	43,472.00	4,558.63	16,714.96	26,757.04	38.45 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	37.99	872.67	2,627.33	24.93 %
0022-0622-00-61810	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0022-0622-00-62100	UNIFORMS	6,500.00	6,500.00	789.95	3,621.71	2,878.29	55.72 %
0022-0622-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0022-0622-00-62600	OFFICE SUPPLIES	360.00	360.00	0.00	177.74	182.26	49.37 %
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0022-0622-00-62645	SHOP SUPPLIES	4,000.00	4,000.00	306.85	1,726.97	2,273.03	43.17 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	11,215.96	32,900.35	42,099.65	43.87 %
0022-0622-00-62680	R&B MATERIALS	200,000.00	200,000.00	25,761.60	127,280.38	72,719.62	63.64 %
0022-0622-00-62681	SIGNS	6,500.00	6,500.00	0.00	6,209.50	290.50	95.53 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	252.88	1,318.09	3,431.91	27.75 %
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	4,412.93	47,956.55	12,043.45	79.93 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	1,452.86	3,980.58	6,019.42	39.81 %
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	125.00	125.00	375.00	25.00 %
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	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	67.00	1,155.97	844.03	57.80 %
0022-0622-00-67130	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	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	1,200.00	1,380.00	620.00	69.00 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	66,934.60	123,065.40	35.23 %
0022-0622-00-75000	ROAD EQUIPMENT OVER \$5000	120,000.00	120,000.00	0.00	334.86	119,665.14	0.28 %
	Expense Total:	1,346,117.00	1,346,117.00	101,889.80	531,652.40	814,464.60	39.50%
	Department: 0622 - PCT #2 Total:	1,346,117.00	1,346,117.00	101,889.80	531,652.40	814,464.60	39.50%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	143,204.00	143,204.00	-57,104.98	856,370.64	713,166.64	598.01%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	14,714.37	1,362,839.65	-16,239.35	98.82 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	5,127.38	15,853.47	3,853.47	132.11 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	1,666.19	7,073.44	-1,426.56	83.22 %
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0023-0100-00-44205	AUTO LICENSE FEES	82,000.00	82,000.00	5,499.90	38,123.74	-43,876.26	46.49 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	13,650.44	13,650.44	-21,221.56	39.14 %
0023-0100-00-44216	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	10,728.44	51,386.04	-8,613.96	85.64 %
0023-0100-00-47105	AUTO LICENSE SALES	120,000.00	120,000.00	2,525.30	115,956.36	-4,043.64	96.63 %
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	0.00	336.00	-2,164.00	13.44 %
	Revenue Total:	1,708,051.00	1,708,051.00	53,912.02	1,605,232.11	-102,818.89	93.98%
	Department: 0100 - 0100 Total:	1,708,051.00	1,708,051.00	53,912.02	1,605,232.11	-102,818.89	93.98%
Department: 0623 - PCT #3							
Expense							
0023-0623-00-50104	WAGES, PCT EMPLOYEES	441,054.00	441,054.00	49,065.92	173,012.10	268,041.90	39.23 %
0023-0623-00-50105	OVERTIME	0.00	0.00	0.00	96.89	-96.89	0.00 %
0023-0623-00-50131	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	3,600.00	2,400.00	60.00 %
0023-0623-00-50300	FICA	34,200.00	34,200.00	3,557.44	12,353.65	21,846.35	36.12 %
0023-0623-00-50305	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	8,176.50	38,841.72	61,958.28	38.53 %
0023-0623-00-50310	RETIREMENT	49,175.00	49,175.00	5,397.25	19,041.98	30,133.02	38.72 %
0023-0623-00-51000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	608.75	1,010.01	2,739.99	26.93 %
0023-0623-00-52100	UNIFORMS	7,000.00	7,000.00	495.84	2,579.57	4,420.43	36.85 %
0023-0623-00-52500	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0023-0623-00-52600	OFFICE SUPPLIES	1,500.00	1,500.00	19.56	167.81	1,332.19	11.19 %
0023-0623-00-52611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
0023-0623-00-52645	SHOP SUPPLIES	4,500.00	4,500.00	171.58	544.30	3,955.70	12.10 %
0023-0623-00-52671	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	18,299.72	62,700.28	22.59 %
0023-0623-00-52680	R&B MATERIALS	275,000.00	275,000.00	8,677.00	72,520.15	202,479.85	26.37 %
0023-0623-00-52681	SIGNS	4,500.00	4,500.00	298.00	1,538.00	2,962.00	34.18 %
0023-0623-00-53000	UTILITIES	5,000.00	5,000.00	240.47	1,897.23	3,102.77	37.94 %
0023-0623-00-53105	HERBICIDES	5,000.00	5,000.00	2,610.00	2,610.00	2,390.00	52.20 %
0023-0623-00-53210	REPAIRS TO BLDGS - PCT 3	0.00	0.00	0.00	697.56	-697.56	0.00 %
0023-0623-00-53300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	2,114.82	27,791.28	42,208.72	39.70 %
0023-0623-00-53305	BATTERIES, TIRES & TUBES	16,000.00	16,000.00	0.00	2,725.76	13,274.24	17.04 %
0023-0623-00-53500	REPAIR MATERIALS	35,000.00	35,000.00	25.45	1,094.76	33,905.24	3.13 %
0023-0623-00-56515	CDL DRUG TESTING	500.00	500.00	0.00	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 %
0023-0623-00-56700	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	1,000.00	5,000.00	500.00	90.91 %
0023-0623-00-57100	HAND TOOLS & EQUIPMENT < \$5000	3,000.00	3,000.00	30.47	1,411.53	1,588.47	47.05 %
0023-0623-00-57130	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0023-0623-00-69046	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0023-0623-00-59900	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	862.07	1,637.93	34.48 %
0023-0623-00-71000	R&B CONSTRUCTION	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
0023-0623-00-75000	ROAD EQUIPMENT OVER \$5000	125,000.00	125,000.00	141,000.00	182,677.00	-57,677.00	146.14 %
	Expense Total:	1,548,279.00	1,548,279.00	223,489.05	570,907.59	977,371.41	36.87%
	Department: 0623 - PCT #3 Total:	1,548,279.00	1,548,279.00	223,489.05	570,907.59	977,371.41	36.87%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	159,772.00	159,772.00	-169,577.03	1,034,324.52	874,552.52	647.38%
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	982,345.00	982,345.00	10,488.71	971,460.07	-10,884.93	98.89 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	3,652.74	11,293.97	3,793.97	150.59 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	1,197.23	5,082.58	-2,417.42	67.77 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	0.00	-2,000.00 0.00 %
0024-0100-00-44217	AUTO LICENSE FEES	60,000.00	60,000.00	3,917.69	27,156.27	-32,843.73 45.26 %
0024-0100-00-44220	GROSS WEIGHT FEES	22,500.00	22,500.00	9,723.47	9,723.47	-12,776.53 43.22 %
0024-0100-00-44223	ROW ROYALTY FEES	100.00	100.00	0.00	12.95	-87.05 12.95 %
0024-0100-00-46100	INTEREST INCOME	80,000.00	80,000.00	7,227.04	33,884.72	-46,115.28 42.36 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	1,798.82	82,597.96	7,597.96 110.13 %
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00 0.00 %
0024-0100-00-47200	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	40,694.54	39,694.54 4,069.45 %
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00 0.00 %
Revenue Total:		1,249,445.00	1,249,445.00	38,005.70	1,181,906.53	-67,538.47 94.59%
Department: 0100 - 0100 Total:		1,249,445.00	1,249,445.00	38,005.70	1,181,906.53	-67,538.47 94.59%

Department: 0624 - PCT #4

Expense						
0024-0624-00-50104	WAGES, PCT EMPLOYEES	369,156.00	369,156.00	41,386.48	153,055.61	216,100.39 41.46 %
0024-0624-00-50105	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
0024-0624-00-50131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00 0.00 %
0024-0624-00-50300	FICA	28,699.00	28,699.00	3,096.72	11,362.05	17,336.95 39.59 %
0024-0624-00-50305	GROUP MEDICAL INSURANCE	88,200.00	88,200.00	7,143.13	35,715.65	52,484.35 40.49 %
0024-0624-00-50310	RETIREMENT	41,268.00	41,268.00	4,552.49	16,836.04	24,431.96 40.80 %
0024-0624-00-51000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	741.27	1,236.85	1,263.15 49.47 %
0024-0624-00-52000	TRAVEL EXPENSES	15,000.00	15,000.00	1,478.28	6,338.69	8,661.31 42.26 %
0024-0624-00-52100	UNIFORMS	4,500.00	4,500.00	324.06	2,009.23	2,490.77 44.65 %
0024-0624-00-52500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00 0.00 %
0024-0624-00-52600	OFFICE SUPPLIES	500.00	500.00	0.00	78.75	421.25 15.75 %
0024-0624-00-52611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	69.98	69.98	1,630.02 4.12 %
0024-0624-00-52645	SHOP SUPPLIES	5,500.00	5,500.00	181.81	1,299.69	4,200.31 23.63 %
0024-0624-00-52671	FUEL & LUBRICANTS	81,000.00	81,000.00	15,310.81	31,348.86	49,651.14 38.70 %
0024-0624-00-52680	R&B MATERIALS	150,000.00	150,000.00	25,849.14	70,820.70	79,179.30 47.21 %
0024-0624-00-52681	SIGNS	3,000.00	3,000.00	125.00	2,609.81	390.19 86.99 %
0024-0624-00-53000	UTILITIES	5,000.00	5,000.00	215.85	1,078.23	3,921.77 21.56 %
0024-0624-00-53105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
0024-0624-00-53210	REPAIRS TO BLDGS - PCT 4	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
0024-0624-00-53300	REPAIRS OF EQUIP/VEHICLES	40,000.00	40,000.00	3,195.19	44,147.78	-4,147.78 110.37 %
0024-0624-00-53305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	1,677.80	6,393.26	3,606.74 63.93 %
0024-0624-00-53500	REPAIR MATERIALS	30,000.00	30,000.00	343.60	3,353.82	26,646.18 11.18 %
0024-0624-00-56515	CDL DRUG TESTING	500.00	500.00	240.00	330.00	170.00 66.00 %
0024-0624-00-56525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
0024-0624-00-56700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	4,000.00	500.00 88.89 %
0024-0624-00-57100	HAND TOOLS & EQUIPMENT < \$5000	1,750.00	1,750.00	436.58	436.58	1,313.42 24.95 %
0024-0624-00-57130	SHOP EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
0024-0624-00-59046	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
0024-0624-00-59900	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	0.00	180.65	5,819.35 3.01 %
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	106,368.19	392,702.23	846,070.77 31.70%
Department: 0624 - PCT #4 Total:		1,238,773.00	1,238,773.00	106,368.19	392,702.23	846,070.77 31.70%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):		10,672.00	10,672.00	-68,362.49	789,204.30	778,532.30 7,395.09%

Fund: 0031 - Election Services Contract

Revenue						
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	20.16	149.12	149.12 0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	15,914.58	15,914.58	15,914.58 0.00 %
Revenue Total:		0.00	0.00	15,934.74	16,063.70	16,063.70 0.00%
Department: 0100 - 0100 Total:		0.00	0.00	15,934.74	16,063.70	16,063.70 0.00%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0610 - 0610							
Expense							
0031-0610-00-50300	FICA	0.00	0.00	389.73	389.73	-389.73	0.00 %
0031-0610-00-52000	TRAVEL EXPENSES	0.00	0.00	210.64	210.64	-210.64	0.00 %
0031-0610-00-52608	ELECTION SUPPLIES	0.00	0.00	0.00	6,246.58	-6,246.58	0.00 %
0031-0610-00-57105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	1,498.32	5,962.96	-5,962.96	0.00 %
0031-0610-00-59010	ELECTION JUDGES & CLERKS	0.00	0.00	10,054.00	10,054.00	-10,054.00	0.00 %
	Expense Total:	0.00	0.00	12,152.69	22,863.91	-22,863.91	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	12,152.69	22,863.91	-22,863.91	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	3,782.05	-6,800.21	-6,800.21	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	189.52	844.74	844.74	0.00 %
	Revenue Total:	0.00	0.00	189.52	844.74	844.74	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	189.52	844.74	844.74	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1							
Revenue							
0045-0551-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,413.10	1,413.10	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2							
Revenue							
0045-0552-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,413.10	1,413.10	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3							
Revenue							
0045-0553-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,413.10	1,413.10	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4							
Revenue							
0045-0554-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,413.10	1,413.10	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0560 - COUNTY SHERIFF							
Revenue							
0045-0560-00-42175	STATE LEOSE ALLOCATION SHERIFF	0.00	0.00	0.00	1,304.19	1,304.19	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,304.19	1,304.19	0.00%
	Department: 0560 - COUNTY SHERIFF Total:	0.00	0.00	0.00	1,304.19	1,304.19	0.00%
	Fund: 0045 - LEOSE Account Total:	0.00	0.00	189.52	7,801.33	7,801.33	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,981.08	9,696.23	-803.77	92.35 %
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	168.53	934.89	-65.11	93.49 %
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	2,149.61	10,631.12	-85,868.88	11.02%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	2,149.61	10,631.12	-85,868.88	11.02%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-50104	WAGES, BAILIFF	1,500.00	1,500.00	665.00	3,027.50	-1,527.50	201.83 %
0050-0476-00-50133	WAGES, BAILIFF/CONSTABLES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0050-0476-00-50300	FICA	688.00	688.00	49.36	209.86	478.14	30.50 %
0050-0476-00-50305	GROUP MEDICAL INSURANCE	0.00	0.00	206.30	1,181.93	-1,181.93	0.00 %
0050-0476-00-50310	RETIREMENT	990.00	990.00	73.15	333.03	656.97	33.64 %
0050-0476-00-50900	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	0.00	400.00	0.00 %
Expense Total:		11,078.00	11,078.00	993.81	4,752.32	6,325.68	42.90%
Department: 0476 - JP SECURITY Total:		11,078.00	11,078.00	993.81	4,752.32	6,325.68	42.90%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-50104	WAGES, BAILIFF	52,500.00	52,500.00	5,398.75	16,730.00	35,770.00	31.87 %
0050-0477-00-50133	WAGES, BAILIFF/CONSTABLES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0050-0477-00-50300	FICA	6,311.00	6,311.00	395.24	1,209.52	5,101.48	19.17 %
0050-0477-00-50305	GROUP MEDICAL INSURANCE	0.00	0.00	209.00	954.41	-954.41	0.00 %
0050-0477-00-50310	RETIREMENT	9,075.00	9,075.00	593.87	1,840.30	7,234.70	20.28 %
0050-0477-00-50740	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	3,649.98	1,350.02	73.00 %
0050-0477-00-50900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	27.39	472.61	5.48 %
Expense Total:		103,386.00	103,386.00	6,596.86	24,411.60	78,974.40	23.61%
Department: 0477 - COURTHOUSE SECURITY Total:		103,386.00	103,386.00	6,596.86	24,411.60	78,974.40	23.61%
Fund: 0050 - Security Fund Surplus (Deficit):		-17,964.00	-17,964.00	-5,441.06	-18,532.80	-568.80	103.17%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-14245	LAW LIBRARY FEES	12,500.00	12,500.00	579.08	2,583.49	-9,916.51	20.67 %
Revenue Total:		12,500.00	12,500.00	579.08	2,583.49	-9,916.51	20.67%
Department: 0100 - 0100 Total:		12,500.00	12,500.00	579.08	2,583.49	-9,916.51	20.67%
Department: 0650 - 0650							
Expense							
0055-0650-00-52629	LAW BOOKS	10,000.00	10,000.00	0.00	665.28	9,334.72	6.65 %
Expense Total:		10,000.00	10,000.00	0.00	665.28	9,334.72	6.65%
Department: 0650 - 0650 Total:		10,000.00	10,000.00	0.00	665.28	9,334.72	6.65%
Fund: 0055 - Law Library Surplus (Deficit):		2,500.00	2,500.00	579.08	1,918.21	-581.79	76.73%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-14245	TECHNOLOGY FEES	8,000.00	8,000.00	906.79	5,525.38	-2,474.62	69.07 %
0060-0100-00-16100	INTEREST INCOME	500.00	500.00	44.45	179.33	-320.67	39.87 %
Revenue Total:		8,500.00	8,500.00	951.24	5,704.71	-2,795.29	67.11%
Department: 0100 - 0100 Total:		8,500.00	8,500.00	951.24	5,704.71	-2,795.29	67.11%
Department: 0615 - 0615							
Expense							
0060-0615-00-11850	TRAINING EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
0060-0615-00-56300	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0060-0615-00-56320	TECHNOLOGY UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0060-0615-00-57150	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	951.24	5,704.71	7,704.71	-285.24%

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

June 24, 2026

Budget Detail Report		For Fiscal: FY 2026 Period Ending: 05/31/2026					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	300.00	300.00	68.47	250.12	-49.88	83.37 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	1,000.00	1,000.00	70.00	187.53	-812.47	18.75 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	250.00	250.00	0.00	127.46	-122.54	50.98 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	104.51	482.05	-517.95	48.21 %
	Revenue Total:	2,550.00	2,550.00	242.98	1,047.16	-1,502.84	41.07%
	Department: 0100 - 0100 Total:	2,550.00	2,550.00	242.98	1,047.16	-1,502.84	41.07%
Department: 0620 - 0620							
Expense							
0062-0620-00-51850	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
0062-0620-00-53440	EQUIPMENT/SOFTWARE < \$5000	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0062-0620-00-56320	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	242.98	1,047.16	14,097.16	-8.02%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT TAX COLLECTIONS	618,891.00	618,891.00	6,979.89	646,475.18	27,584.18	104.46 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	2,806.01	8,675.98	2,175.98	133.48 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	795.27	3,376.16	-3,623.84	48.23 %
0075-0100-00-46100	INTEREST INCOME	15,000.00	15,000.00	2,612.41	11,279.83	-3,720.17	75.20 %
	Revenue Total:	647,391.00	647,391.00	13,193.58	669,807.15	22,416.15	103.46%
	Department: 0100 - 0100 Total:	647,391.00	647,391.00	13,193.58	669,807.15	22,416.15	103.46%
Department: 0750 - 0750							
Expense							
0075-0750-00-52500	CERT OF OBLIGATION SERIES 2019 L...	51,736.00	51,736.00	0.00	26,392.67	25,343.33	51.01 %
0075-0750-00-50000	CERT OF OBLIGATION SERIES 2019 ...	585,000.00	585,000.00	0.00	0.00	585,000.00	0.00 %
	Expense Total:	636,736.00	636,736.00	0.00	26,392.67	610,343.33	4.14%
	Department: 0750 - 0750 Total:	636,736.00	636,736.00	0.00	26,392.67	610,343.33	4.14%
	Fund: 0075 - Debt Service Surplus (Deficit):	10,655.00	10,655.00	13,193.58	643,414.48	632,759.48	6,038.62%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-50900	MISCELLANEOUS EXPENSE	0.00	0.00	24.56	205.67	-205.67	0.00 %
	Expense Total:	0.00	0.00	24.56	205.67	-205.67	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	24.56	205.67	-205.67	0.00%
	Fund: 0080 - Hot Check Total:	0.00	0.00	24.56	205.67	-205.67	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0100 - 0100							
Revenue							
0085-0100-00-42150	STATE SUPPLEMENT	0.00	0.00	9,166.66	18,333.33	18,333.33	0.00 %
0085-0100-00-46100	INTEREST INCOME	0.00	0.00	42.42	236.96	236.96	0.00 %
	Revenue Total:	0.00	0.00	9,209.08	18,570.29	18,570.29	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	9,209.08	18,570.29	18,570.29	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-50101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,421.50	6,896.75	-6,896.75	0.00 %
0085-0475-00-50131	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	421.50	2,318.25	-2,318.25	0.00 %
0085-0475-00-50300	FICA	0.00	0.00	140.60	703.02	-703.02	0.00 %
0085-0475-00-50305	GROUP MEDICAL INSURANCE	0.00	0.00	316.19	1,581.04	-1,581.04	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report		For Fiscal: FY 2026 Period Ending: 05/31/2026					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0085-0475-00-00310	RETIREMENT	0.00	0.00	202.76	1,013.64	-1,013.64	0.00%
	Expense Total:	0.00	0.00	2,502.55	12,512.70	-12,512.70	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,502.55	12,512.70	-12,512.70	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	6,706.53	6,057.59	6,057.59	0.00%
	Report Surplus (Deficit):	-1,893,578.00	-1,893,578.00	-917,182.18	9,778,161.74	11,671,739.74	-516.39%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	1,075.33	5,229.09	5,229.09	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,075.33	5,229.09	5,229.09	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	215,000.00	215,000.00	997.30	5,510.39	209,489.61	2.56%
Department: 0475 - COUNTY ATTORNEY Total:	215,000.00	215,000.00	997.30	5,510.39	209,489.61	2.56%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	-215,000.00	-215,000.00	78.03	-281.30	214,718.70	0.13%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	255.18	1,140.56	1,140.56	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	255.18	1,140.56	1,140.56	0.00%
Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	255.18	1,140.56	1,140.56	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	317,650.00	252,650.00	80,845.04	133,549.07	-119,100.93	52.86%
Department: 0000 - 0000 Total:	317,650.00	252,650.00	80,845.04	133,549.07	-119,100.93	52.86%
Department: 0100 - 0100						
Revenue	15,660,480.00	15,660,480.00	462,237.65	13,191,865.27	-2,468,614.73	84.24%
Department: 0100 - 0100 Total:	15,660,480.00	15,660,480.00	462,237.65	13,191,865.27	-2,468,614.73	84.24%
Department: 0400 - COUNTY JUDGE						
Revenue	38,800.00	38,800.00	8,200.00	24,602.00	-14,198.00	63.41%
Expense	262,902.00	262,902.00	26,296.33	111,886.97	151,015.03	42.56%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-224,102.00	-224,102.00	-18,096.33	-87,284.97	136,817.03	38.95%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,874,459.00	1,874,459.00	83,868.29	1,303,608.11	570,850.89	69.55%
Department: 0401 - COMMISSIONER'S COURT Total:	1,874,459.00	1,874,459.00	83,868.29	1,303,608.11	570,850.89	69.55%
Department: 0402 - GRANT ADMINISTRATION						
Expense	90,638.00	90,638.00	9,742.41	37,670.55	52,967.45	41.56%
Department: 0402 - GRANT ADMINISTRATION Total:	90,638.00	90,638.00	9,742.41	37,670.55	52,967.45	41.56%
Department: 0403 - COUNTY CLERK						
Revenue	174,250.00	214,250.00	18,768.24	96,800.22	-117,449.78	45.18%
Expense	434,081.00	434,081.00	51,660.08	198,440.66	235,640.34	45.72%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-259,831.00	-219,831.00	-32,891.84	-101,640.44	118,190.56	46.24%
Department: 0410 - ELECTIONS						
Revenue	0.00	0.00	42,500.00	42,500.00	42,500.00	0.00%
Expense	302,690.00	302,690.00	25,450.12	140,561.27	162,128.73	46.44%
Department: 0410 - ELECTIONS Surplus (Deficit):	-302,690.00	-302,690.00	17,049.88	-98,061.27	204,628.73	32.40%
Department: 0426 - COUNTY COURT						
Revenue	250.00	250.00	0.00	0.00	-250.00	0.00%
Expense	32,000.00	32,000.00	4,320.56	15,755.21	16,244.79	49.24%
Department: 0426 - COUNTY COURT Surplus (Deficit):	-31,750.00	-31,750.00	-4,320.56	-15,755.21	15,994.79	49.62%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	345.19	1,662.58	-8,337.42	16.63%
Expense	297,527.00	297,527.00	32,181.27	122,546.29	174,980.71	41.19%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-287,527.00	-287,527.00	-31,836.08	-120,883.71	166,643.29	42.04%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	27,605.00	27,605.00	0.00	12,322.91	15,282.09	44.64%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	27,605.00	27,605.00	0.00	12,322.91	15,282.09	44.64%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	27,302.00	27,302.00	0.00	11,698.34	15,603.66	42.85%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report		For Fiscal: FY 2026 Period Ending: 05/31/2026				
Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	27,302.00	27,302.00	0.00	11,698.34	15,603.66	42.85%
Department: 0435 - DISTRICT COURT						
Revenue	31,820.00	31,820.00	1,922.40	29,628.70	-2,191.30	93.11%
Expense	152,850.00	152,850.00	-3,986.01	54,975.55	97,874.45	35.97%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-121,030.00	-121,030.00	5,908.41	-25,346.85	95,683.15	20.94%
Department: 0450 - DISTRICT CLERK						
Revenue	48,000.00	73,000.00	10,423.27	40,972.75	-32,027.25	56.13%
Expense	366,118.00	366,118.00	27,430.54	211,488.54	154,629.46	57.77%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-318,118.00	-293,118.00	-17,007.27	-170,515.79	122,602.21	58.17%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	81,000.00	81,000.00	7,495.08	50,343.84	-30,656.16	62.15%
Expense	218,100.00	218,100.00	22,342.34	79,541.34	138,558.66	36.47%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-137,100.00	-137,100.00	-14,847.26	-29,197.50	107,902.50	21.30%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	51,000.00	51,000.00	5,189.70	28,698.14	-22,301.86	56.27%
Expense	209,330.00	209,330.00	22,207.47	90,616.26	118,713.74	43.29%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-158,330.00	-158,330.00	-17,017.77	-61,918.12	96,411.88	39.11%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	66,000.00	66,000.00	11,712.23	69,180.42	3,180.42	104.82%
Expense	204,602.00	204,602.00	20,369.20	80,192.77	124,409.23	39.19%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-138,602.00	-138,602.00	-8,656.97	-11,012.35	127,589.65	7.95%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	81,000.00	81,000.00	7,295.58	35,819.57	-45,180.43	44.22%
Expense	212,440.00	212,440.00	20,883.78	84,283.58	128,156.42	39.67%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-131,440.00	-131,440.00	-13,588.20	-48,464.01	82,975.99	36.87%
Department: 0475 - COUNTY ATTORNEY						
Revenue	182,500.00	182,500.00	2,052.63	181,839.70	-660.30	99.64%
Expense	791,958.00	791,958.00	85,822.67	335,644.96	456,313.04	42.38%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-609,458.00	-609,458.00	-83,770.04	-153,805.26	455,652.74	25.24%
Department: 0495 - COUNTY AUDITOR						
Expense	472,461.00	472,461.00	36,499.37	150,418.68	322,042.32	31.84%
Department: 0495 - COUNTY AUDITOR Total:	472,461.00	472,461.00	36,499.37	150,418.68	322,042.32	31.84%
Department: 0497 - COUNTY TREASURER						
Expense	103,641.00	103,641.00	19,162.01	65,918.02	37,722.98	63.60%
Department: 0497 - COUNTY TREASURER Total:	103,641.00	103,641.00	19,162.01	65,918.02	37,722.98	63.60%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	440,100.00	440,100.00	105,259.23	113,351.28	-326,748.72	25.76%
Expense	412,710.00	412,710.00	45,174.72	177,209.94	235,500.06	42.94%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	27,390.00	27,390.00	60,084.51	-63,858.66	-91,248.66	-233.15%
Department: 0510 - COURTHOUSE BLDG						
Expense	761,169.00	761,169.00	39,121.31	464,704.18	296,464.82	61.05%
Department: 0510 - COURTHOUSE BLDG Total:	761,169.00	761,169.00	39,121.31	464,704.18	296,464.82	61.05%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	200.00	450.00	-50.00	90.00%
Expense	4,000.00	4,000.00	76.08	717.82	3,282.18	17.95%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-3,500.00	-3,500.00	123.92	-267.82	3,232.18	7.65%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	85,000.00	85,000.00	6,610.00	30,480.00	-54,520.00	35.86%
Expense	44,563.00	44,563.00	4,983.67	19,782.17	24,780.83	44.39%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	40,437.00	40,437.00	1,626.33	10,697.83	-29,739.17	26.46%
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	14,077.36	71,640.48	245,297.52	22.60%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report For Fiscal: FY 2026 Period Ending: 05/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	-316,938.00	-316,938.00	-14,077.36	-50,628.25	266,309.75	15.97%
Department: 0540 - EMS						
Revenue	2,350,000.00	2,350,000.00	552,986.55	1,289,161.33	-1,060,838.67	54.86%
Expense	4,391,777.00	4,391,777.00	462,144.23	2,211,394.54	2,180,382.46	50.35%
Department: 0540 - EMS Surplus (Deficit):	-2,041,777.00	-2,041,777.00	90,842.32	-922,233.21	1,119,543.79	45.17%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	42,709.00	42,709.00	4,334.93	17,151.78	25,557.22	40.16%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	42,709.00	42,709.00	4,334.93	17,151.78	25,557.22	40.16%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	44,959.00	44,959.00	4,296.41	16,727.42	28,231.58	37.21%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	44,959.00	44,959.00	4,296.41	16,727.42	28,231.58	37.21%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	43,459.00	43,459.00	4,145.68	16,649.26	26,809.74	38.31%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	43,459.00	43,459.00	4,145.68	16,649.26	26,809.74	38.31%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	41,809.00	41,809.00	4,277.45	16,993.57	24,815.43	40.65%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	41,809.00	41,809.00	4,277.45	16,993.57	24,815.43	40.65%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	320.00	3,870.00	-130.00	96.75%
Expense	169,902.00	169,902.00	17,061.84	67,837.69	102,064.31	39.93%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-165,902.00	-165,902.00	-16,741.84	-63,967.69	101,934.31	38.56%
Department: 0560 - COUNTY SHERIFF						
Revenue	605,000.00	605,000.00	61,525.75	682,090.48	77,090.48	112.74%
Expense	5,267,499.00	5,267,499.00	543,008.24	2,557,061.68	2,710,437.32	48.54%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,662,499.00	-4,662,499.00	-481,482.49	-1,874,971.20	2,787,527.80	40.21%
Department: 0565 - COUNTY JAIL						
Revenue	250.00	250.00	46.50	22,423.50	22,173.50	8,969.40%
Expense	2,690,187.00	2,690,187.00	258,721.36	1,122,479.73	1,567,707.27	41.72%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,689,937.00	-2,689,937.00	-258,674.86	-1,100,056.23	1,589,880.77	40.90%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	203,035.00	203,035.00	2,358.01	16,484.06	186,550.94	8.12%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	203,035.00	203,035.00	2,358.01	16,484.06	186,550.94	8.12%
Department: 0575 - MENTAL HEALTH						
Expense	22,180.00	22,180.00	0.00	7,090.00	15,090.00	31.97%
Department: 0575 - MENTAL HEALTH Total:	22,180.00	22,180.00	0.00	7,090.00	15,090.00	31.97%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	34,440.00	34,440.00	2,949.16	10,803.99	23,636.01	31.37%
Department: 0580 - VETERAN SERVICE OFFICER Total:	34,440.00	34,440.00	2,949.16	10,803.99	23,636.01	31.37%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	515,956.00	515,956.00	60,506.33	208,373.26	307,582.74	40.39%
Department: 0585 - INFORMATION TECHNOLOGY Total:	515,956.00	515,956.00	60,506.33	208,373.26	307,582.74	40.39%
Department: 0640 - CONTRACT SERVICES						
Expense	326,630.00	326,630.00	15,895.00	152,757.00	173,873.00	46.77%
Department: 0640 - CONTRACT SERVICES Total:	326,630.00	326,630.00	15,895.00	152,757.00	173,873.00	46.77%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	395,486.00	395,486.00	3,441.19	43,396.65	352,089.35	10.97%
Department: 0645 - INDIGENT HEALTHCARE Total:	395,486.00	395,486.00	3,441.19	43,396.65	352,089.35	10.97%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	142,338.00	142,338.00	15,710.72	57,877.17	84,460.83	40.66%
Department: 0665 - AGRI EXTENSION SERVICE Total:	142,338.00	142,338.00	15,710.72	57,877.17	84,460.83	40.66%
Department: 0695 - MISCELLANEOUS						
Expense	383,500.00	383,500.00	9,444.26	49,380.86	334,119.14	12.88%

MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING June 24, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0695 - MISCELLANEOUS Total:	383,500.00	383,500.00	9,444.26	49,380.86	334,119.14	12.88%
Fund: 0012 - General Fund Surplus (Deficit):	-2,108,350.00	-2,108,350.00	-610,043.34	5,676,217.82	7,784,567.82	-269.23%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	12,639.27	58,352.91	-95,947.09	37.82%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	12,639.27	58,352.91	-95,947.09	37.82%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	0.00	1,500.00	141,500.00	1.05%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	0.00	1,500.00	141,500.00	1.05%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	12,639.27	56,852.91	45,552.91	503.12%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	195,500.00	195,500.00	6,914.54	65,424.79	-130,075.21	33.47%
Department: 0100 - 0100 Total:	195,500.00	195,500.00	6,914.54	65,424.79	-130,075.21	33.47%
Department: 0520 - 0520						
Expense	206,404.00	206,404.00	8,525.91	52,341.66	154,062.34	25.36%
Department: 0520 - 0520 Total:	206,404.00	206,404.00	8,525.91	52,341.66	154,062.34	25.36%
Fund: 0014 - Airport Surplus (Deficit):	-10,904.00	-10,904.00	-1,611.37	13,083.13	23,987.13	-119.98%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	59.29	286.79	286.79	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	59.29	286.79	286.79	0.00%
Department: 0350 - 0350						
Expense	4,500.00	4,500.00	149.99	149.99	4,350.01	3.33%
Department: 0350 - 0350 Total:	4,500.00	4,500.00	149.99	149.99	4,350.01	3.33%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	-4,500.00	-4,500.00	-90.70	136.80	4,636.80	-3.04%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Revenue	0.00	0.00	1,499.94	7,255.94	7,255.94	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	1,499.94	7,255.94	7,255.94	0.00%
Fund: 0016 - America Rescue Plan Total:	0.00	0.00	1,499.94	7,255.94	7,255.94	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	62,700.00	62,700.00	2,870.43	16,742.97	-45,957.03	26.70%
Expense	102,900.00	102,900.00	4,495.41	23,811.61	79,088.39	23.14%
Department: 0170 - Fairground Surplus (Deficit):	-40,200.00	-40,200.00	-1,624.98	-7,068.64	33,131.36	17.58%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-40,200.00	-40,200.00	-1,624.98	-7,068.64	33,131.36	17.58%
Fund: 0018 - Colorado County Community Development Fund						
Department: 0000 - 0000						
Revenue	0.00	0.00	11,425.21	453,848.03	453,848.03	0.00%
Expense	0.00	0.00	10,024.37	372,232.41	-372,232.41	0.00%
Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	1,400.84	81,615.62	81,615.62	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	1,400.84	81,615.62	81,615.62	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,520,032.00	1,520,032.00	44,029.88	1,318,867.56	-201,164.44	86.77%
Department: 0100 - 0100 Total:	1,520,032.00	1,520,032.00	44,029.88	1,318,867.56	-201,164.44	86.77%
Department: 0621 - PCT #1						
Expense	1,339,745.00	1,339,745.00	88,849.79	689,962.92	649,782.08	51.50%
Department: 0621 - PCT #1 Total:	1,339,745.00	1,339,745.00	88,849.79	689,962.92	649,782.08	51.50%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	180,287.00	180,287.00	-44,819.91	628,904.64	448,617.64	348.84%

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

June 24, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,489,321.00	1,489,321.00	44,784.82	1,388,023.04	-101,297.96	93.20%
Department: 0100 - 0100 Total:	1,489,321.00	1,489,321.00	44,784.82	1,388,023.04	-101,297.96	93.20%
Department: 0622 - PCT #2						
Expense	1,346,117.00	1,346,117.00	101,889.80	531,652.40	814,464.60	39.50%
Department: 0622 - PCT #2 Total:	1,346,117.00	1,346,117.00	101,889.80	531,652.40	814,464.60	39.50%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	143,204.00	143,204.00	-57,104.98	856,370.64	713,166.64	598.01%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,708,051.00	1,708,051.00	53,912.02	1,605,232.11	-102,818.89	93.98%
Department: 0100 - 0100 Total:	1,708,051.00	1,708,051.00	53,912.02	1,605,232.11	-102,818.89	93.98%
Department: 0623 - PCT #3						
Expense	1,548,279.00	1,548,279.00	223,489.05	570,907.59	977,371.41	36.87%
Department: 0623 - PCT #3 Total:	1,548,279.00	1,548,279.00	223,489.05	570,907.59	977,371.41	36.87%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	159,772.00	159,772.00	-169,577.03	1,034,324.52	874,552.52	647.38%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,249,445.00	1,249,445.00	38,005.70	1,181,906.53	-67,538.47	94.59%
Department: 0100 - 0100 Total:	1,249,445.00	1,249,445.00	38,005.70	1,181,906.53	-67,538.47	94.59%
Department: 0624 - PCT #4						
Expense	1,238,773.00	1,238,773.00	106,368.19	392,702.23	846,070.77	31.70%
Department: 0624 - PCT #4 Total:	1,238,773.00	1,238,773.00	106,368.19	392,702.23	846,070.77	31.70%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	10,672.00	10,672.00	-68,362.49	789,204.30	778,532.30	7,395.09%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	15,934.74	16,063.70	16,063.70	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	15,934.74	16,063.70	16,063.70	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	12,152.69	22,863.91	-22,863.91	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	12,152.69	22,863.91	-22,863.91	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	3,782.05	-6,800.21	-6,800.21	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	189.52	844.74	844.74	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	189.52	844.74	844.74	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1						
Revenue	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2						
Revenue	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3						
Revenue	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4						
Revenue	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0560 - COUNTY SHERIFF						
Revenue	0.00	0.00	0.00	1,304.19	1,304.19	0.00%
Department: 0560 - COUNTY SHERIFF Total:	0.00	0.00	0.00	1,304.19	1,304.19	0.00%
Fund: 0045 - LEOSE Account Total:	0.00	0.00	189.52	7,801.33	7,801.33	0.00%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	2,149.61	10,631.12	-85,868.88	11.02%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	2,149.61	10,631.12	-85,868.88	11.02%
Department: 0476 - JP SECURITY						
Expense	11,078.00	11,078.00	993.81	4,752.32	6,325.68	42.90%
Department: 0476 - JP SECURITY Total:	11,078.00	11,078.00	993.81	4,752.32	6,325.68	42.90%
Department: 0477 - COURTHOUSE SECURITY						
Expense	103,386.00	103,386.00	6,596.86	24,411.60	78,974.40	23.61%
Department: 0477 - COURTHOUSE SECURITY Total:	103,386.00	103,386.00	6,596.86	24,411.60	78,974.40	23.61%
Fund: 0050 - Security Fund Surplus (Deficit):	-17,964.00	-17,964.00	-5,441.06	-18,532.80	-568.80	103.17%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	579.08	2,583.49	-9,916.51	20.67%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	579.08	2,583.49	-9,916.51	20.67%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	0.00	665.28	9,334.72	6.65%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	0.00	665.28	9,334.72	6.65%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	579.08	1,918.21	-581.79	76.73%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	8,500.00	8,500.00	951.24	5,704.71	-2,795.29	67.11%
Department: 0100 - 0100 Total:	8,500.00	8,500.00	951.24	5,704.71	-2,795.29	67.11%
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	951.24	5,704.71	7,704.71	-265.24%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	2,550.00	2,550.00	242.98	1,047.16	-1,502.84	41.07%
Department: 0100 - 0100 Total:	2,550.00	2,550.00	242.98	1,047.16	-1,502.84	41.07%
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	242.98	1,047.16	14,097.16	-8.02%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	647,391.00	647,391.00	13,193.58	669,807.15	22,416.15	103.46%
Department: 0100 - 0100 Total:	647,391.00	647,391.00	13,193.58	669,807.15	22,416.15	103.46%
Department: 0750 - 0750						
Expense	636,736.00	636,736.00	0.00	26,392.67	610,343.33	4.14%
Department: 0750 - 0750 Total:	636,736.00	636,736.00	0.00	26,392.67	610,343.33	4.14%
Fund: 0075 - Debt Service Surplus (Deficit):	10,655.00	10,655.00	13,193.58	643,414.48	632,759.48	6,038.62%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	24.56	205.67	-205.67	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	24.56	205.67	-205.67	0.00%
Fund: 0080 - Hot Check Total:	0.00	0.00	24.56	205.67	-205.67	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100						
Revenue	0.00	0.00	9,209.08	18,570.29	18,570.29	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	9,209.08	18,570.29	18,570.29	0.00%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report		For Fiscal: FY 2026 Period Ending: 05/31/2026				
Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,502.55	12,512.70	-12,512.70	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,502.55	12,512.70	-12,512.70	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	6,706.53	6,057.59	6,057.59	0.00%
Report Surplus (Deficit):	-1,893,578.00	-1,893,578.00	-917,182.18	9,778,161.74	11,671,739.74	-516.39%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 24, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	-215,000.00	-215,000.00	78.03	-281.30	214,718.70
0011 - County Attorney Seizure	0.00	0.00	255.18	1,140.56	1,140.56
0012 - General Fund	-2,108,350.00	-2,108,350.00	-610,043.34	5,676,217.82	7,784,567.82
0013 - Records Preservation	11,300.00	11,300.00	12,639.27	56,852.91	45,552.91
0014 - Airport	-10,904.00	-10,904.00	-1,611.37	13,083.13	23,987.13
0015 - Sheriff's Forfeiture	-4,500.00	-4,500.00	-90.70	136.80	4,636.80
0016 - America Rescue Plan	0.00	0.00	1,499.94	7,255.94	7,255.94
0017 - Colorado County Fairground	-40,200.00	-40,200.00	-1,624.98	-7,068.64	33,131.36
0018 - Colorado County Communi	0.00	0.00	1,400.84	81,615.62	81,615.62
0021 - Road & Bridge Pct 1	180,287.00	180,287.00	-44,819.91	628,904.64	448,617.64
0022 - Road & Bridge Pct 2	143,204.00	143,204.00	-57,104.98	856,370.64	713,166.64
0023 - Road & Bridge Pct 3	159,772.00	159,772.00	-169,577.03	1,034,324.52	874,552.52
0024 - Road & Bridge Pct 4	10,672.00	10,672.00	-68,362.49	789,204.30	778,532.30
0031 - Election Services Contract	0.00	0.00	3,782.05	-6,800.21	-6,800.21
0045 - LEOSE Account	0.00	0.00	189.52	7,801.33	7,801.33
0050 - Security Fund	-17,964.00	-17,964.00	-5,441.06	-18,532.80	-568.80
0055 - Law Library	2,500.00	2,500.00	579.08	1,918.21	-581.79
0060 - Justice Court Tech	-2,000.00	-2,000.00	951.24	5,704.71	7,704.71
0062 - Co & District Court Tech	-13,050.00	-13,050.00	242.98	1,047.16	14,097.16
0075 - Debt Service	10,655.00	10,655.00	13,193.58	643,414.48	632,759.48
0080 - Hot Check	0.00	0.00	-24.56	-205.67	-205.67
0085 - Cty Atty State Supplement	0.00	0.00	6,706.53	6,057.59	6,057.59
Report Surplus (Deficit):	-1,893,578.00	-1,893,578.00	-917,182.18	9,778,161.74	11,671,739.74

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026**

Section 3

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of May 31, 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 May 31, 2026

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026**

Section 4

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT02419;APPKT02436;APPKT02441;APPKT02461

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201060126	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge	17.46
GreatAmerica Financial Svcs	42256155	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
Prestige Office Products, LLC	134874	SUPPLIES/EQUIP UNDER \$500	0012-0400-00-62640	County Judge Copy Paper	46.59
Department 0400 - COUNTY JUDGE Total:					214.05
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	05.30.26	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Consultation Services (	100.00
Crain, Caton & James, PC	1304692	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Remediation Claim thru May	40,299.18
Department 0401 - COMMISSIONER'S COURT Total:					40,399.18
Department: 0402 - GRANT ADMINISTRATION					
Amazon Capital Services	1XTM-CNRC-F6JC	SUPPLIES/EQUIP UNDER \$500	0012-0402-00-62640	Grant Writer office supplies	116.38
Department 0402 - GRANT ADMINISTRATION Total:					116.38
Department: 0403 - COUNTY CLERK					
Texas Association of Counties	385881	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	County Clerk Probate Academ	150.00
Charter Communications	184891201060126	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Cty Clerk	17.46
Tyler Technologies, Inc	025-556033	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Cty Clerk Land & Vitals	4,950.00
Tyler Technologies, Inc	025-556754	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Cty Clerk Land & Vitals	4,800.00
Amazon Capital Services	1KFW-FLNF-QKDM.3	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	Cty Clerk - IPAD and Case/Ba	194.28
Amazon Capital Services	1LVX-9XX3-CQ1G	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	Cty Clerk Credit for toner cart	-189.94
VeriTrace, Inc	009156	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Vital Record Pap	420.25
CNA Surety Direct Bill	26/27 01496566	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	County Clerk Bond	285.00
Southern Computer Warehou	INV00871300	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	Cty Clerk Black Toner	170.66
Department 0403 - COUNTY CLERK Total:					10,797.71
Department: 0410 - ELECTIONS					
Charter Communications	184891201060126	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections	17.46
Rebecka LaCourse	06.18.26	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Elections - SOS Regional Traini	121.63
Rebecka LaCourse	06.18.26	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Elections - SOS Regional Traini	100.00
Racheal Schneider	06.18.26	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Elections - reimburse SOS Reg	100.00
Verdant Commercial Capital L	906254232	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections	404.33
Amazon Capital Services	1GMY-7DKM-WYDW	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections paper shredder	161.49
Department 0410 - ELECTIONS Total:					904.91
Department: 0426 - COUNTY COURT					
VIQ Solutions, Inc.	VIQU10356	PROFESSIONAL SVCS-NON-SP	0012-0426-00-66540	County Attorney transcription	56.94
VIQ Solutions, Inc.	VIQU10453	PROFESSIONAL SVCS-NON-SP	0012-0426-00-66540	County Attorney transcription	15.33
Peters & Peters Law Firm, PLL	26-045-CCJV-00529	COURT APPOINTED ATTORNE	0012-0426-00-69030	Court Appointed Attorney 26-	250.00
Department 0426 - COUNTY COURT Total:					322.27
Department: 0428 - PUBLIC DEFENDER					
Charter Communications	184891201060126	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Public Defender	17.46
Prestige Office Products, LLC	134918	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender copy paper	46.59
Department 0428 - PUBLIC DEFENDER Total:					64.05
Department: 0435 - DISTRICT COURT					
Perdue, Brandon, Fielder, Colli	2026-5016	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	DC Title Research Fee #5016	275.00
BCC Languages LLC	260458	INTERPRETORS	0012-0435-00-66530	District Court Interpreter Serv	240.00
Department 0435 - DISTRICT COURT Total:					515.00
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201060126	COMMUNICATIONS EXPENSE	0012-0450-00-61000	District Clerk	17.46
Amazon Capital Services	1KFW-FLNF-QKDM.4	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Clerk - IPAD and Case/	194.28
Southwest Filing & Storage	16414	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	DC strip labels, year labels	126.87
Department 0450 - DISTRICT CLERK Total:					338.61

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

June 24, 2026

Pending Expense Approval Report

Packet: APPKT02419;APPKT02436;APPKT02441;APPKT02461

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0451 - JUSTICE OF THE PEACE #1					
Verdant Commercial Capital L	906254232	COPIER LEASE EXPENSE	0012-0451-00-61100	JP1	404.33
Department 0451 - JUSTICE OF THE PEACE #1 Total:					404.33
Department: 0452 - JUSTICE OF THE PEACE #2					
Valerie Duque	Relssue for Lost Reimburse Ch	TRAVEL EXPENSES	0012-0452-00-62000	(Month) Mileage to deliver re	21.75
Prestige Office Products, LLC	134887	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	JP2 Reply form pads	284.51
Prestige Office Products, LLC	134903	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	JP 2 Batteries for keyless entr	6.76
Courtney Onheiser	06.18.26	TRAVEL EXPENSES	0012-0452-00-62000	(June) mileage to deliver PCT2	22.91
Verdant Commercial Capital L	906254232	COPIER LEASE EXPENSE	0012-0452-00-61100	JP2	404.33
Department 0452 - JUSTICE OF THE PEACE #2 Total:					740.26
Department: 0453 - JUSTICE OF THE PEACE #3					
Stan Warfield	20 JP Lubbock Mileage Reimb	TRAVEL EXPENSES	0012-0453-00-62000	JP 3 reimburse to JP 4 for mile	348.00
Charter Communications	184891201060126	COMMUNICATIONS EXPENSE	0012-0453-00-61000	JP3	17.46
Verdant Commercial Capital L	906254232	COPIER LEASE EXPENSE	0012-0453-00-61100	JP3	404.33
Amazon Capital Services	1DLM-N9R-JQ33	SUPPLIES/EQUIP UNDER \$500	0012-0453-00-62640	JP3 scanner	384.00
Department 0453 - JUSTICE OF THE PEACE #3 Total:					1,153.79
Department: 0454 - JUSTICE OF THE PEACE #4					
Stan Warfield	06.08.26	CONFERENCES/SEMINARS/DU	0012-0454-00-61700	20 Hour JP - Lubbock Reimbur	150.00
Stan Warfield	06.08.26	TRAVEL EXPENSES	0012-0454-00-62000	20 Hour JP - Lubbock Reimbur	300.00
Stan Warfield	06.08.26	TRAVEL EXPENSES	0012-0454-00-62000	20 Hour JP - Lubbock Reimbur	348.00
GFL Environmental	MAY AC003680	UTILITIES JP 4	0012-0454-00-63000	JP 4 - Acct# AC003680	41.87
Double C Pest Control	33908	PEST CONTROL	0012-0454-00-63205	JP4 Pest Control	42.80
Charter Communications	184891501061426	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone & Internet	190.40
Justin Crosby	06.17.26	JUROR EXPENSE	0012-0454-00-62662	JP4 Juror Payment	58.00
Verdant Commercial Capital L	906254232	SUPPLIES/EQUIP UNDER \$500	0012-0454-00-62640	JP4 Copier Lease	99.00
Department 0454 - JUSTICE OF THE PEACE #4 Total:					1,230.07
Department: 0475 - COUNTY ATTORNEY					
Charter Communications	184891201060126	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty	17.46
AT&T Mobility	826401601X06192026	COMMUNICATIONS EXPENSE	0012-0475-00-61000	Cty Atty Phone	106.49
Amazon Capital Services	1P7J-CDXM-DQQL	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty office supplies	547.34
Amazon Capital Services	1PN1-L3L9-DM49	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Atty - labels	44.74
Amazon Capital Services	1LFC-C7JG-JFFP	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty office supplies	210.37
Verdant Commercial Capital L	906254232	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny (2)	808.70
Verdant Commercial Capital L	906254232	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Copier Lease	99.00
Department 0475 - COUNTY ATTORNEY Total:					1,834.10
Department: 0495 - COUNTY AUDITOR					
Charter Communications	184891201060126	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Auditor	17.46
Amazon Capital Services	1KFW-FLNF-QKDM.2	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor - IPAD and Case/Bank	194.23
Amazon Capital Services	19YK-3C9C-YJV9	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor docking station for ne	53.98
Verdant Commercial Capital L	906254232	COPIER LEASE EXPENSE	0012-0495-00-61100	Auditor	404.33
Amazon Capital Services	1K9N-Q3XT-H3XL	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditors office - calculator	80.83
Department 0495 - COUNTY AUDITOR Total:					750.83
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201060126	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Treasurer	17.46
Southern Computer Warehou	INV00874648	EQUIPMENT < \$5000	0012-0497-00-67115	Auditor - computer for new a	1,105.54
Amazon Capital Services	1KFW-FLNF-QKDM.1	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer IPAD and Case -	197.28
GreatAmerica Financial Svcs	42224426	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf	141.00
Department 0497 - COUNTY TREASURER Total:					1,462.28
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201060126	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC	17.46
Melinda Zajicek	Conference Reimburse	CONFERENCES/SEMINARS/DU	0012-0499-00-61700	TAC TACA Conf Reimburse 06.	65.00
Amazon Capital Services	1KFW-FLNF-QKDM.5	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC - IPAD and Case/Bank Au	194.28
Verdant Commercial Capital L	906254232	COPIER LEASE EXPENSE	0012-0499-00-61100	TAC	404.33
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					681.07
Department: 0510 - COURTHOUSE BLDG					
A L & M Building Supply Court	610398	GROUNDS MAINTENANCE	0012-0510-00-63100	Courthouse 32W Tube Flour Li	129.98
Colorado Feed Co.	934170	GROUNDS MAINTENANCE	0012-0510-00-63100	Maint Eraser and Remedy	140.00
A L & M Building Supply Court	610611	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Annex 1" Element and eleme	49.97

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

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Amazon Capital Services	1RH1-93WH-YPPR	HAND TOOLS & EQUIPMENT <	0012-0510-00-67100	Courthouse Supplies	459.96
Coastal Office Solutions	OE-56434-	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	394.61
Coastal Office Solutions	OE-56434-	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	199.52
A-Line Auto Parts	12078459	GROUPS MAINTENANCE	0012-0510-00-63100	Courthouse Box Style Glass F	48.98
A-Line Auto Parts	12078561	GROUPS MAINTENANCE	0012-0510-00-63100	Courthouse Part Return Credi	-15.89
A-Line Auto Parts	12078566	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Courthouse Brake Cleaner, Flu	10.32
Jesika Jones	120	CONTRACT SERVICES	0012-0510-00-66500	CH, Annex and EMS celaning	200.00
Jesika Jones	121	CONTRACT SERVICES	0012-0510-00-66500	Annex, EMS and CH cleaning	200.00
A L & M Building Supply Main	610130	GROUPS MAINTENANCE	0012-0510-00-63100	Maintenance brass twist nozzl	18.78
Amazon Capital Services	1MXQ-113Q-GV1J	MISCELLANEOUS EXPENSE	0012-0510-00-69064	CH safety - watch your step d	47.70
Department 0510 - COURTHOUSE BLDG Total:					1,883.93
Department: 0515 - PARKS & RECREATION					
A L & M Building Supply PCT 3	610112	MAINTENANCE	0012-0515-00-63410	Beason's Park Fire Ant Killer	10.98
Department 0515 - PARKS & RECREATION Total:					10.98
Department: 0530 - EMERGENCY MANAGEMENT					
AT&T Mobility LLC	287291261390X05272026	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC Phone	30.00
Voceon	484000195-1	SUPPLIES/EQUIP UNDER \$500	0012-0530-00-62640	EMC antennas	238.50
Colorado County Tax Assessor	Jul Renewal LP 9142990	REPAIRS OF EQUIP/VEHICLES	0012-0530-00-63300	EMO LP 9142990	7.50
Department 0530 - EMERGENCY MANAGEMENT Total:					276.00
Department: 0540 - EMS					
Bugman Inc.	132518	PEST CONTROL	0012-0540-25-63205	EMS Station (5) Quarterly Pes	65.00
Natalia Arizpe Torres	Deployment Reimburse 05.16	DISASTER DEPLOYMENT REIM	0012-0540-00-47500	EMS Deployment Reimburse	131.02
Dustin Porier	Deployment Reimburse 05.16	DISASTER DEPLOYMENT EXPE	0012-0540-25-69066	EMS Deployment Reimburse	132.07
AT&T Moblility LLC	287291261390X05272026	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Phone	301.70
On Site Decals, LLC	21066	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS graphics for 2025 dodge	6,035.00
Columbus Television and Appl	0097073	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS washer/dryer, hose, vent	421.70
Charter Communications	184892201060126	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	386.05
Charter Communications	185826801060126	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,240.52
Bound Tree Medical, LLC	86238317	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	63.00
Impact Promotional SVCS, LLC	INV180110	UNIFORMS	0012-0540-25-62100	EMS new hire uniform -Parker	440.49
Impact Promotional SVCS, LLC	INV180113	UNIFORMS	0012-0540-25-62100	EMS new hire uniform - Colqu	545.03
Med One Capital Funding, LLC	M00377103	EQUIPMENT OVER \$5000	0012-0540-20-70500	CMS082082 - LS 1 Pmt -7	3,672.00
Frazer, LTD	H00003319	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS cart test generator freigh	274.39
Frazer, LTD	H00003319	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS cart test generator	2,500.00
Amazon Capital Services	1NMT-7639-QCQJ	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS - heavy duty hole punch	23.95
Charter Communications	184891501061426	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	44.93
Johnny Tire	0027	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Unit G24 flat tire fix	35.00
Tri-County Petroleum, Inc - E	12730	FUEL & OIL	0012-0540-20-62670	Fuel	1,879.11
Tri-County Petroleum, Inc - E	12730	FUEL & OIL	0012-0540-20-62670	Fuel	1,001.03
O'Reilly Auto Parts EMS	3905-278863	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Fuel Filters, Gloves, Air Fi	206.42
Bound Tree Medical, LLC	8624870	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	647.99
Impact Promotional SVCS, LLC	INV180894	UNIFORMS	0012-0540-25-62100	EMS parkas	1,128.00
Bound Tree Medical, LLC	86244852	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	2,523.74
Bound Tree Medical, LLC	86244853	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	215.94
O'Reilly Auto Parts EMS	3905-279139	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Pulley	29.60
A L & M Building Supply - EMS	610742	REPAIRS TO BLDGS - Station 3	0012-0540-22-63210	EMS Station 3 ION Smoke Alar	19.99
Bound Tree Medical, LLC	86246827	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	67.08
Zoll Medical Corp	90094103-33	SOFTWARE & LICENSING FEES	0012-0540-25-69060	CaseReview Subscription	478.18
Linde Gas & Equipment Inc.	57106423	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen Tanks	533.43
Linde Gas & Equipment Inc.	57106424	AMBULAN CE SUPPLIES	0012-0540-20-6261 2	EMS Oxygen Tanks	305.81
Linde Gas & Equipment Inc.	57106425	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen Tanks	354.99
Rosenbaum Electric, LLC	0621ccems	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS - re-route power for amb	451.61
Bound Tree Medical, LLC	86251168	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	3,070.88
Verdant Commercial Capital L	906254232	COPIER LEASE EXPENSE	0012-0540-25-61100	EMS	404.33
A L & M Building Supply - EMS	611030	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS XL-PPH Shelf DRL screws	16.28
Tri-County Petroleum, Inc - E	127555	FUEL & OIL	0012-0540-20-62670	Fuel	2,393.76
Tri-County Petroleum, Inc - E	127555	FUEL & OIL	0012-0540-20-62670	Fuel	459.16
A L & M Building Supply - EMS	610085	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS hex connect awg connec	93.26
A L & M Building Supply - EMS	610086	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS electrical tape	10.95

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
DSS Driving Safety Services, LL	26-IS00995	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Pre Employment Drug Te	235.00
Columbus Tire Center	53731	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Tahoe Repair LP 1318011	3,632.30
Impact Promotional SVCS, LLC	INV179936	UNIFORMS	0012-0540-25-62100	EMS - tactical pants - Parker	104.54
Amazon Capital Services	193J-YCRD-47JY	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS file jackets	23.40
DSS Driving Safety Services, LL	26-IS01015	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Pre Employment Drug Te	125.00
Golden Crescent Communica	43345	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Unit 526 Antenna repair	749.35
Bound Tree Medical, LLC	86236696	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	647.99
Department 0540 - EMS Total:					38,120.97

Department: 0560 - COUNTY SHERIFF

Axon Enterprises Inc.	INUS445977	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Dual View Camera Mo	365.00
AT&T Mobility LLC	287291261390X05272026	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Phone	342.50
Cody Toppel	20260374	MH TRANSPORTS	0012-0560-14-66611	Mental Health Transport 05.0	210.00
Tri-County Petroleum, Inc - Sh	127662	FUEL & OIL	0012-0560-11-62670	Fuel	2,644.68
Tri-County Petroleum, Inc - Sh	127729	FUEL & OIL	0012-0560-11-62670	Fuel	2,281.76
Amazon Capital Services	13KT-V9NY-HC1W	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch cabinet with power	329.99
Colorado County Tax Assessor	Jul Renewal LP 1568526	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP 1568526 Renewal	7.50
Colorado County Tax Assessor	Jul Renewal LP 1568527	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP 1568527	7.50
Colorado County Tax Assessor	Jul Renewal LP 1568528	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP 1568528	7.50
Colorado County Tax Assessor	Jul Renewal LP 1568529	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP 1568529	7.50
Colorado County Tax Assessor	Jul Renewal LP 1568532	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP 1568532	7.50
Tri-County Petroleum, Inc - Sh	127809	FUEL & OIL	0012-0560-11-62670	Fuel	1,680.90
Amazon Capital Services	16LVP-G9TR-G3FD	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch tape dispenser qty 3	35.94
Verdant Commercial Capital L	906254232	911 OPERATING/DISPATCH EX	0012-0560-10-62658	Dispatch Epsom WFC579R	99.00
Verdant Commercial Capital L	906254232	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff (CID) Lease	99.00
Verdant Commercial Capital L	906254232	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff Dept	305.33
Tri-County Petroleum, Inc - Sh	127554	FUEL & OIL	0012-0560-11-62670	Sheriff regular fuel	2,384.65
Department 0560 - COUNTY SHERIFF Total:					10,816.25

Department: 0565 - COUNTY JAIL

Bold Plumbing, LLC	061026-A-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Install commercial dishwa	846.63
Sunbelt Laboratories	149898	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	396.25
G & L Wastewater Services	2737	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Clean Jail grease trap	801.25
Ferguson Enterprises LLC	3587857	JAIL SUPPLIES	0012-0565-00-62632	Jail Cleaning Supply	586.80
Concord Medical Group, PLLC	116565.26.4	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Inmate Physician Svcs	107.42
Performance Foodservice Tem	3088917	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,378.33
Amazon Capital Services	1LMH-QPJ3-D4WD	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail lock file cabinet cylinder	72.96
Joseph Turner	06-22-26	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail - TLETS training - mileage r	71.78
Amazon Capital Services	13KX-69D4-9374	JAIL SUPPLIES	0012-0565-00-62632	Jail - metal bench, 3 pk mouse	235.97
Amazon Capital Services	17VH-MR3T-YPVL	JAIL SUPPLIES	0012-0565-00-62632	Jail food storage containers	106.36
Performance Foodservice Tem	3096022	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,919.88
Performance Foodservice Tem	3096023	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	40.08
Verdant Commercial Capital L	906254232	COPIER LEASE EXPENSE	0012-0565-00-61100	Jail	404.33
Columbus Community Hospit	919382	DRUG & ALCOHOL TESTING	0012-0565-00-66515	Pre-Employment Drug Screen	99.00
Bold Plumbing, LLC	060626-A-BT	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail 404 WC not working 202 2	315.00
Performance Foodservice Tem	3081798	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,333.61
Amazon Capital Services	1NGX-HK4W-9T33	EQUIPMENT < \$5000	0012-0565-00-67115	Jail heavy duty wire shelving	149.99
Department 0565 - COUNTY JAIL Total:					16,865.64

Department: 0585 - INFORMATION TECHNOLOGY

Liftoff, LLC	8612ADD12	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	IT - Exhcange Online Plan	200.00
Charter Communications	184891201060126	COMMUNICATIONS EXPENSE	0012-0585-00-61000	IT	17.48
Schneider Tire & Lube LLC	59406	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT - TPMS Replacement LP 15	84.95
Schneider Tire & Lube LLC	59406	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT - oil change LP 1568511	93.71
Crownpeak Technology, Inc.	INV011916	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	IT Digital Quality Managemen	28,975.00
Amazon Capital Services	1PDL-GLCM-G6X4	SUPPLIES/EQUIP UNDER \$500	0012-0585-00-62640	IT UPS battery back up for po	167.98
Department 0585 - INFORMATION TECHNOLOGY Total:					29,539.12

Department: 0640 - CONTRACT SERVICES

Henneke Funeral Home	06.11.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	750.00
Department 0640 - CONTRACT SERVICES Total:					750.00

Department: 0645 - INDIGENT HEALTHCARE

Youens & Duchicela Clinic	50075.17.13	MEDICAL, IHC	0012-0645-00-69052	IHC - PAT ID 5543	42.73
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MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

June 24, 2026

Pending Expense Approval Report			Packet: APPKT02419;APPKT02436;APPKT02441;APPKT02461		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Youens & Duchicela Clinic	50075.17.14	MEDICAL, IHC	0012-0645-00-69052	IHC - PAT ID 5543	15.40
Youens & Duchicela Clinic	50075.17.15	MEDICAL, IHC	0012-0645-00-69052	IHC - PAT ID 5543	73.40
Department 0645 - INDIGENT HEALTHCARE Total:					131.53
Department: 0665 - AGRI EXTENSION SERVICE					
Charter Communications	184891501061426	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @AgriLife	130.67
Prestige Office Products, LLC	134895	SUPPLIES/EQUIP UNDER \$500	0012-0665-00-62640	Ag Ext office supplies	496.32
Verdant Commercial Capital L	906254232	COPIER LEASE EXPENSE	0012-0665-00-61100	Ag Ext Office	404.33
Department 0665 - AGRI EXTENSION SERVICE Total:					1,031.32
Department: 0695 - MISCELLANEOUS					
Amazon Capital Services	176Y-GLJX-P7VC	MISCELLANEOUS EXPENSE	0012-0695-00-69900	Aluminum fixed asset tags	139.95
Charter Communications	184891501061426	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Fiber Internet @ Annex	854.48
FP Finance Program	42256156	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Department 0695 - MISCELLANEOUS Total:					1,171.43
Fund 0012 - General Fund Total:					162,526.06
Fund: 0014 - Airport					
Department: 0520 - 0520					
A L & M Building Supply Airpo	610987	MAINTENANCE	0014-0520-00-63410	Airport - 1/4" pressure gauge	11.49
Department 0520 - 0520 Total:					11.49
Fund 0014 - Airport Total:					11.49
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Tri-County Petroleum, Inc - Fai	127637	FUEL & OIL	0017-0170-00-62670	Fairgrounds Super 90E	168.64
A L & M Building Supply Fairgr	610669	MAINTENANCE	0017-0170-00-63410	Fairgrounds Safety Strips	12.87
Tri-County Petroleum, Inc - Fal	127762	FUEL & OIL	0017-0170-00-62670	Fairgournds Fuel	168.64
Christine Grafe	06.22.26	TRAVEL EXPENSES	0017-0170-00-62000	Jan 9 - 18, 2025 mileage	39.88
Department 0170 - Fairground Total:					390.03
Fund 0017 - Colorado County Fairgrounds Total:					390.03
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
A L & M Building Supply - PCT	608899	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 paint for dump truck w	31.16
John Deere Financial-PCT1	2118649	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Filters	464.24
John Deere Financial-PCT1	2118651	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Filters	64.89
A L & M Building Supply - PCT	609403	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 paint for dump truck w	54.53
Linde Gas & Equipment Inc.	56796656	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Cylinder Rental	52.00
Holt Truck Centers of Texas LL	X501092308.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 parts for Truck #62	232.73
Holt Truck Centers of Texas LL	R501008790.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Haul Truck Repair	581.39
A L & M Building Supply - PCT	609778	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Paint & PVC Fitting	25.06
Holt Truck Centers of Texas LL	R501008792.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 New Clutch & repaired	6,493.67
John Deere Financial-PCT1	2123940	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 blades & filters	3,121.42
John Deere Financial-PCT1	2129341	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Seals	116.72
San Bernard Electric Coopera	May #1180600	UTILITIES	0021-0621-00-63000	PCT1 Utilities	132.00
Holt Truck Centers of Texas LL	X501091749.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Truck # 61 Repair Parts	1,293.57
Holt Truck Centers of Texas LL	X501091877.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 4 wheels for truck	340.00
Larry's Super Service	333950	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 truck #62 tire repair & v	53.95
Wick Western Auto LLC	06.17.26	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 service lawn mower	137.91
Unifirst Holdings Inc.	2680137002	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	77.42
Wick Western Auto LLC	06.17.2026	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 battery	77.99
John Deere Financial-PCT1	2125656	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Tail lamp	77.18
Holt Truck Centers of Texas LL	X501091892.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Credit Hose, Cac, Flexibl	-63.78
Unifirst Holdings Inc.	2680136245	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	96.26
Mustang Cat - PCT 1	WORK1383051	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Repaired & Cleaned Exh	3,998.76
Department 0621 - PCT #1 Total:					17,459.07
Fund 0021 - Road & Bridge Pct 1 Total:					17,459.07
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
John Deere Financial-PCT3	2118937	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 3 boom axe tractor repair	780.94
Alleyton Resource Company L	741262	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel CR 222 & 21	1,421.42

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

June 24, 2026

Pending Expense Approval Report			Packet: APPKT02419;APPKT02436;APPKT02441;APPKT02461		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Alleyton Resource Company L	741437	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel CR 222 & 21	2,108.92
Shoppa's Farm Supply Inc.	2123504	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 6415 JD Light Parts	159.48
Alleyton Resource Company L	741883	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel CR 222 & 21	1,322.64
Katy Hydraulics, LLC	00131048	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 12H Hose & Oil	291.33
Amazon Capital Services	17KM-QXNM-QD36	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 -3 7x16 leaveshades for	330.88
Cintas Corporation	4242402344	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	151.19
Cintas Corporation	4242402344	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
Colorado County Tax Assessor	Jul Renewal LP 9012460	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 LP 9012460	7.50
Alleyton Resource Company L	741993	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel	1,335.62
Alleyton Resource Company L	742107	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel	998.80
Alleyton Resource Company L	742216	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel	2,147.20
E. J. Seifert Oil	76550	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 DEF	78.75
Department 0622 - PCT #2 Total:					11,142.76
Fund 0022 - Road & Bridge Pct 2 Total:					11,142.76
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
John Deere Financial-PCT3	2115735	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 tractor repair	2,158.99
Mustang Cat - PCT 3	PART7290930	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 420F Cat Backhoe Repai	69.35
Colorado County Citizen	25532	MISCELLANEOUS EXPENSE	0023-0623-00-69900	County Judge Blds for Bridge	204.00
Banner Press Newspaper, Inc.	23817	MISCELLANEOUS EXPENSE	0023-0623-00-69900	Bid for bridge const. project a	171.00
Unifirst Holdings Inc.	2960189792	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	123.81
Columbus Bearing & Industria	326107	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 tool ratchet repair kit	22.73
Colorado County Tax Assessor	LP 1318082 Reg Renewal	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 LP 1318082 Reg Renewa	7.50
Columbus Bearing & Industria	326132	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Fuel Filters	5.33
John Deere Financial-PCT3	05.26.26 Requisition	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 - 0.30 overpayment	-0.30
Colorado Materials, LTD	439850	R&B MATERIALS	0023-0623-00-62680	Pct 3 Limestone Base	2,400.75
Unifirst Holdings Inc.	2960188579	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	123.81
Tri-County Petroleum, Inc - PC	127559	FUEL & LUBRICANTS	0023-0623-00-62671	PCT 3 Dyed Diesel	5,999.40
Tri-County Petroleum, Inc - PC	127559	FUEL & LUBRICANTS	0023-0623-00-62671	Clear Diesel	3,969.65
Tri-County Petroleum, Inc - PC	127559	FUEL & LUBRICANTS	0023-0623-00-62671	Gas	3,554.76
John Deere Financial-PCT3	2127554	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 6330 Tractor Repair	1,210.51
Waller County Asphalt, Inc,	31180	R&B MATERIALS	0023-0623-00-62680	Grade IV Cold Mix	7,196.20
Bernardo Farm & Ranch	35784	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT 3 tractor battery	157.60
Amazon Capital Services	1P1W-1DKD-G6Q	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 zero turn lawn mower h	31.69
Bernardo Farm & Ranch	35890	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT 3 sign truck battery	207.95
Department 0623 - PCT #3 Total:					27,614.73
Fund 0023 - Road & Bridge Pct 3 Total:					27,614.73
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
Valdomero Hernandez	18556	MISCELLANEOUS EXPENSE	0024-0624-00-69900	PCT 4 Replace door glass 202	180.00
Waller County Asphalt, Inc,	312208	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,687.40
John Deere Financial-PCT4	2131000	FUEL & LUBRICANTS	0024-0624-00-62671	PCT 4 Oil Filters	46.96
John Deere Financial-PCT4	2131000	FUEL & LUBRICANTS	0024-0624-00-62671	PCT 4 15W40 25 Gal	257.52
John Deere Financial-PCT4	2131414	SHOP SUPPLIES	0024-0624-00-62645	PCT 4 Gas Operated Cylinder	39.93
R.B. Everett & Co., Inc.	49710	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Diagnose distributor, re	1,755.30
Unifirst Holdings Inc.	2680136792	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	114.91
Diamond Mowers LLC	304094	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 freight for welded cylin	62.30
Highway Motor Co.	79960	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Mower Blades 19160 ki	989.40
Highway Motor Co.	79960	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 bolt kit A32606	137.60
Highway Motor Co.	79960	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Mower Blades 19161 Ki	494.70
Highway Motor Co.	79960C	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Credit	-1,364.12
Colorado County Tax Assessor	PCT 4 trailer new reg	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4	7.50
Darrell Gertson	06.17.26	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	552.45
Unifirst Holdings Inc.	2680136112	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	89.63
Department 0624 - PCT #4 Total:					5,051.48
Fund 0024 - Road & Bridge Pct 4 Total:					5,051.48

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 24, 2026

Pending Expense Approval Report			Packet: APPKT02419;APPKT02436;APPKT02441;APPKT02461		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0031 - Election Services Contract					
Department: 0610 - 0610					
Colorado County Citizen	25311	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	Elections - democratic party p	336.00
Colorado County Citizen	25312	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	Elections - republican primary	336.00
Colorado County Citizen	25331	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	Elections - Poll location - joint	390.00
Department 0610 - 0610 Total:					1,062.00
Fund 0031 - Election Services Contract Total:					1,062.00
Fund: 0080 - Hot Check					
Department: 0475 - COUNTY ATTORNEY					
Parks Coffee	PKH5744	MISCELLANEOUS EXPENSE	0080-0475-00-69900	(June) coffee svc	68.39
Department 0475 - COUNTY ATTORNEY Total:					68.39
Fund 0080 - Hot Check Total:					68.39
Fund: 0125 - Colorado/Lavaca Juvenile Probation					
Department: 0832 - STATE AID					
BetterMood PLLC	2026-05	STATE COMMUNITY BASED PR	0125-0832-80-68004	Juvenile Probation Communit	1,980.00
Amazon Capital Services	13YK-QQTV-D9J7	STATE COURT INTAKE - Opera	0125-0832-80-68001	Juv Probation State Intake offi	1,219.49
Prestige Office Products, LLC	134911	STATE COURT INTAKE - Opera	0125-0832-80-68001	Juvenile Probation - Copy pap	605.67
Amazon Capital Services	1X7N-HHHD-397P	STATE COURT INTAKE - Opera	0125-0832-80-68001	Juv Prob Office Supplies	151.07
Department 0832 - STATE AID Total:					3,956.23
Department: 0833 - LOCAL FUNDS					
AT&T Mobility	287359972576X05232026	LOCAL OPERATING	0125-0833-81-68006	Juv Prob Phone Service	124.35
Guadalupe County Juvenile Se	26-0045	LOCAL DETENTION	0125-0833-81-68003	(May) Guadalupe County Juve	500.00
Victoria County	152026	LOCAL DETENTION	0125-0833-81-68003	Juvenile Detention Facility	6,350.00
Victoria County	252026	LOCAL DETENTION	0125-0833-81-68003	Juvenile Detention Facility	2,200.00
Victoria County	592026	LOCAL DETENTION	0125-0833-81-68003	Juvenile Detention Facility	5,449.85
Department 0833 - LOCAL FUNDS Total:					14,624.20
Department: 0834 - FEDERAL FUNDS					
Rite of Passage, Inc	I-54652	FEDERAL JUV PROB MISC	0125-0834-83-68008	Juv Prob Lake Granbury Youth	9,145.00
Rite of Passage, Inc	I-54723	FEDERAL JUV PROB MISC	0125-0834-83-68008	Juv Prob Monarch Academy f	3,575.00
Department 0834 - FEDERAL FUNDS Total:					12,720.00
Fund 0125 - Colorado/Lavaca Juvenile Probation Total:					31,300.43
Grand Total:					256,626.44

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 24, 2026

Pending Expense Approval Report

Packet: APPKT02419;APPKT02436;APPKT02441;APPKT02461

Report Summary

Fund Summary	
Fund	Expense Amount
0012 - General Fund	162,526.06
0014 - Airport	11.49
0017 - Colorado County Fairgrounds	390.03
0021 - Road & Bridge Pct 1	17,459.07
0022 - Road & Bridge Pct 2	11,142.76
0023 - Road & Bridge Pct 3	27,614.73
0024 - Road & Bridge Pct 4	5,051.48
0031 - Election Services Contract	1,062.00
0080 - Hot Check	68.39
0125 - Colorado/Lavaca Juvenile Probation	31,300.43
Grand Total:	256,626.44

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
0012-0400-00-62640	SUPPLIES/EQUIP UNDER	46.59
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	40,399.18
0012-0402-00-62640	SUPPLIES/EQUIP UNDER	116.38
0012-0403-00-61000	COMMUNICATIONS EXP	17.46
0012-0403-00-61700	CONFERENCES/SEMINA	435.00
0012-0403-00-62640	SUPPLIES/EQUIP UNDER	595.25
0012-0403-00-64000	SOFTWARE/LICENSE SER	9,750.00
0012-0410-00-61000	COMMUNICATIONS EXP	17.46
0012-0410-00-61100	COPIER LEASE EXPENSE	404.33
0012-0410-00-61700	CONFERENCES/SEMINA	321.63
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	161.49
0012-0426-00-66540	PROFESSIONAL SVCS-NO	72.27
0012-0426-00-69030	COURT APPOINTED ATT	250.00
0012-0428-00-61000	COMMUNICATIONS EXP	17.46
0012-0428-00-62640	SUPPLIES/EQUIP UNDER	46.59
0012-0435-00-66530	INTERPRETORS	240.00
0012-0435-00-66542	PROF SVCS-NON SPECIFI	275.00
0012-0450-00-61000	COMMUNICATIONS EXP	17.46
0012-0450-00-62640	SUPPLIES/EQUIP UNDER	321.15
0012-0451-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-62000	TRAVEL EXPENSES	44.66
0012-0452-00-62640	SUPPLIES/EQUIP UNDER	291.27
0012-0453-00-61000	COMMUNICATIONS EXP	17.46
0012-0453-00-61100	COPIER LEASE EXPENSE	404.33
0012-0453-00-62000	TRAVEL EXPENSES	348.00
0012-0453-00-62640	SUPPLIES/EQUIP UNDER	384.00
0012-0454-00-61000	COMMUNICATIONS EXP	190.40
0012-0454-00-61700	CONFERENCES/SEMINA	150.00
0012-0454-00-62000	TRAVEL EXPENSES	648.00
0012-0454-00-62640	SUPPLIES/EQUIP UNDER	99.00
0012-0454-00-62662	JUROR EXPENSE	58.00
0012-0454-00-63000	UTILITIES JP 4	41.87
0012-0454-00-63205	PEST CONTROL	42.80
0012-0475-00-61000	COMMUNICATIONS EXP	106.49
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	1,727.61
0012-0495-00-61000	COMMUNICATIONS EXP	17.46
0012-0495-00-61100	COPIER LEASE EXPENSE	404.33
0012-0495-00-62640	SUPPLIES/EQUIP UNDER	329.04
0012-0497-00-61000	COMMUNICATIONS EXP	17.46
0012-0497-00-62640	SUPPLIES/EQUIP UNDER	339.28

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Pending Expense Approval Report

Packet: APPKT02419;APPKT02436;APPKT02441;APPKT02461

Account Summary		
Account Number	Account Name	Expense Amount
0012-0497-00-67115	EQUIPMENT < \$5000	1,105.54
0012-0499-00-61000	COMMUNICATIONS EXP	17.46
0012-0499-00-61100	COPIER LEASE EXPENSE	404.33
0012-0499-00-61700	CONFERENCES/SEMINA	65.00
0012-0499-00-62640	SUPPLIES/EQUIP UNDER	194.28
0012-0510-00-62690	MISCELLANEOUS SUPPLI	394.61
0012-0510-00-63100	GROUNDS MAINTENAN	321.85
0012-0510-00-63200	CLEANING SUPPLIES	199.52
0012-0510-00-63210	REPAIRS TO BLDGS - CH/	49.97
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	10.32
0012-0510-00-66500	CONTRACT SERVICES	400.00
0012-0510-00-67100	HAND TOOLS & EQUIPM	459.96
0012-0510-00-69064	MISCELLANEOUS EXPEN	47.70
0012-0515-00-63410	MAINTENANCE	10.98
0012-0530-00-61000	COMMUNICATIONS EXP	30.00
0012-0530-00-62640	SUPPLIES/EQUIP UNDER	238.50
0012-0530-00-63300	REPAIRS OF EQUIP/VEHI	7.50
0012-0540-00-47500	DISASTER DEPLOYMENT	131.02
0012-0540-20-62612	AMBULANCE SUPPLIES	8,430.85
0012-0540-20-62640	SUPPLIES/EQUIP UNDER	496.28
0012-0540-20-62670	FUEL & OIL	5,733.06
0012-0540-20-70500	EQUIPMENT OVER \$500	3,672.00
0012-0540-21-63210	REPAIRS TO BLDGS - Sta	451.61
0012-0540-22-63210	REPAIRS TO BLDGS - Sta	19.99
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	13,555.32
0012-0540-25-61000	COMMUNICATIONS EXP	1,587.15
0012-0540-25-61100	COPIER LEASE EXPENSE	404.33
0012-0540-25-62100	UNIFORMS	2,218.06
0012-0540-25-62654	COVID-19 EXPENSES	386.05
0012-0540-25-63205	PEST CONTROL	65.00
0012-0540-25-66515	DRUG & ALCOHOL TESTI	360.00
0012-0540-25-69060	SOFTWARE & LICENSING	478.18
0012-0540-25-69066	DISASTER DEPLOYMENT	132.07
0012-0560-10-62640	SUPPLIES/EQUIP UNDER	365.93
0012-0560-10-62658	911 OPERATING/DISPAT	99.00
0012-0560-11-62640	SUPPLIES/EQUIP UNDER	365.00
0012-0560-11-62670	FUEL & OIL	8,991.99
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	37.50
0012-0560-14-61000	COMMUNICATIONS EXP	342.50
0012-0560-14-61100	COPIER LEASE EXPENSE	404.33
0012-0560-14-66611	MH TRANSPORTS	210.00
0012-0565-00-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-61815	SCHOOLS FOR JAILERS	71.78
0012-0565-00-62632	JAIL SUPPLIES	929.13
0012-0565-00-62690	MISCELLANEOUS SUPPLI	72.96
0012-0565-00-63200	CLEANING SUPPLIES	396.25
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	1,962.88
0012-0565-00-65010	FOOD FOR PRISONERS	12,671.90
0012-0565-00-65020	PRISONER MEDICAL/ME	107.42
0012-0565-00-66515	DRUG & ALCOHOL TESTI	99.00
0012-0565-00-67115	EQUIPMENT < \$5000	149.99
0012-0585-00-61000	COMMUNICATIONS EXP	17.48
0012-0585-00-62640	SUPPLIES/EQUIP UNDER	167.98
0012-0585-00-63300	REPAIRS OF EQUIP/VEHI	178.66
0012-0585-00-64000	SOFTWARE/LICENSE SER	29,175.00
0012-0640-00-66400	AUTOPSIES	750.00
0012-0645-00-69052	MEDICAL, IHC	131.53
0012-0665-00-61000	COMMUNICATIONS EXP	130.67

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Pending Expense Approval Report

Packet: APPKT02419;APPKT02436;APPKT02441;APPKT02461

Account Summary		
Account Number	Account Name	Expense Amount
0012-0665-00-61100	COPIER LEASE EXPENSE	404.33
0012-0665-00-62640	SUPPLIES/EQUIP UNDER	496.32
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-69900	MISCELLANEOUS EXPEN	139.95
0014-0520-00-63410	MAINTENANCE	11.49
0017-0170-00-62000	TRAVEL EXPENSES	39.88
0017-0170-00-62670	FUEL & OIL	337.28
0017-0170-00-63410	MAINTENANCE	12.87
0021-0621-00-62100	UNIFORMS	173.68
0021-0621-00-62645	SHOP SUPPLIES	52.00
0021-0621-00-63000	UTILITIES	132.00
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	16,969.45
0021-0621-00-63305	BATTERIES, TIRES & TUB	131.94
0022-0622-00-62100	UNIFORMS	151.19
0022-0622-00-62645	SHOP SUPPLIES	8.09
0022-0622-00-62671	FUEL & LUBRICANTS	78.75
0022-0622-00-62680	R&B MATERIALS	9,334.60
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	1,570.13
0023-0623-00-62100	UNIFORMS	247.62
0023-0623-00-62671	FUEL & LUBRICANTS	13,523.81
0023-0623-00-62680	R&B MATERIALS	9,596.95
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	3,505.80
0023-0623-00-63305	BATTERIES, TIRES & TUB	365.55
0023-0623-00-69900	MISCELLANEOUS EXPEN	375.00
0024-0624-00-62000	TRAVEL EXPENSES	552.45
0024-0624-00-62100	UNIFORMS	204.54
0024-0624-00-62645	SHOP SUPPLIES	39.93
0024-0624-00-62671	FUEL & LUBRICANTS	304.48
0024-0624-00-62680	R&B MATERIALS	1,687.40
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	2,082.68
0024-0624-00-69900	MISCELLANEOUS EXPEN	180.00
0031-0610-00-67105	PUBLICATIONS & TESTIN	1,062.00
0080-0475-00-69900	MISCELLANEOUS EXPEN	68.39
0125-0832-80-68001	STATE COURT INTAKE - O	1,976.23
0125-0832-80-68004	STATE COMMUNITY BAS	1,980.00
0125-0833-81-68003	LOCAL DETENTION	14,499.85
0125-0833-81-68006	LOCAL OPERATING	124.35
0125-0834-83-68008	FEDERAL JUV PROB MIS	12,720.00
Grand Total:		256,626.44

Project Account Summary	
Project Account Key	Expense Amount
None	256,626.44
Grand Total:	256,626.44

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026**

Section 5

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026



Colorado County, TX

Employee Leave Report
Leave Summary Totals
Date Range: 05/01/2026 - 05/31/2026
Employees Printed: 172

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	874.88	132.72	105.00	0.00	902.60	902.60	21,750.43
Sick	19,448.52	1,238.79	826.33	-16.00	19,844.98	19,844.98	543,653.20
Vacation	14,288.59	1,065.24	988.41	-7.56	14,365.42	14,365.42	372,139.88
Wellness	280.00	0.00	8.00	0.00	272.00	272.00	6,890.74
	34,891.99	2,436.75	1,927.74	-23.56	35,385.00	35,385.00	944,434.25

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

June 24, 2026

**Commissioner's Court
County of Colorado**

AFFIDAVIT

Colorado County Investment Report

On the 22nd day of June, 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 24th day June, 2026.


Joyce Guthmann, County Treasurer

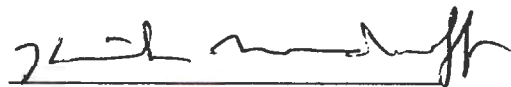

Ty Prause, Colorado County Judge



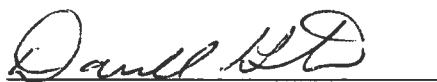
Shannon Owers, Commissioner, Pct. 1



Ryan Brandt, Commissioner, Pct. 2

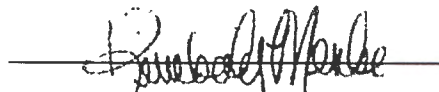


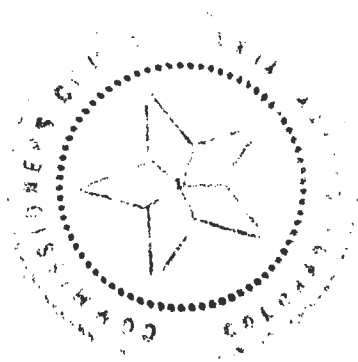
Keith Neuendorff, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, Colorado County Clerk



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

*COLORADO
COUNTY*

INVESTMENT REPORT

May 2026

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026**

	CHECKING ACCOUNTS		
	May 31, 2026		
	4.04%		
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	73,741.93	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.02	*
KIMBERLY MENKE	COUNTY CLERK	67.60	*
VALERIE HARMON	DISTRICT CLERK	25.72	*
COUNTY ATTORNEY	TRUST ACCOUNT	2.73	*
MELINDA ZAJICEK	TAX ASSESSOR/COLLECTOR	93.68	*
MELINDA ZAJICEK	TAC, LICENSE ACCT	924.87	*
TOTAL EARNED INTEREST		\$ 74,856.55	
AMERICAN RESCUE PLAN	GENERAL	1,499.94	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	59.29	
COUNTY ATTORNEY	SEIZURE FUND	255.18	
COUNTY ATTORNEY	FORFEITURE FUND	1,075.33	
COLORADO COUNTY	FAIRGROUNDS	120.43	
COUNTY ATTORNEY	STATE SUPPLEMENT	42.42	
TOTAL MAY 2026 INTEREST EARNED		\$ 77,909.14	
*Note: Interest Earned of Fee Office Accounts			
Are Transferred to General Fund.*		1,114.62	
		\$ 76,794.52	

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

	COLORADO COUNTY	
	INDUSTRY STATE BANK	
	MAINTENANCE ACCOUNT	
	May 31, 2026	
	4.04%	
FUND TITLE	Book Balance of May 31, 2026	Interest Earned
Interest rates figured on an average daily income		
GENERAL FUND		
(INCLUDES HOT CHK, LAW LIBR, HIST COMM)	13,031,169.43	\$ 35,296.24
RECORDS PRESERVATION	\$ 659,543.05	\$ 1,869.71
AIRPORT FUND	\$ 274,415.07	\$ 787.22
R&B PCT #1	\$ 2,610,592.04	\$ 7,474.12
R&B PCT #2	\$ 2,523,961.93	\$ 7,219.58
R&B PCT #3	\$ 3,744,889.77	\$ 10,728.44
R&B PCT #4	\$ 2,523,159.59	\$ 7,227.04
ELECTIONS	\$ 7,288.66	\$ 20.16
LEOSE FUND	\$ 65,761.88	\$ 189.52
SECURITY FUND	\$ 60,459.22	\$ 168.53
JUSTICE COURT TECHNOLOGY	\$ 16,329.14	\$ 44.45
CO & DIST COURT TECH FUND	\$ 36,403.26	\$ 104.51
INTEREST & SINKING	\$ 906,486.05	\$ 2,612.41
TOTAL INTEREST DISTRIBUTION	\$ 26,460,459.09	\$ 73,741.93

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	\$ 30,759.92	\$ 13,531.90	\$ 28,310.64	\$ 14,485.10	\$ 55,746.50	\$ 15,529.10	\$ 180,563.32
APRIL	\$ 18,693.20	\$ 11,305.70	\$ 22,620.00	\$ 13,579.24	\$ 36,807.70	\$ 13,657.19	\$ 208,528.06
MAY	\$ 15,047.95	\$ 13,203.97	\$ 23,580.50	\$ 16,000.75	\$ 36,623.00	\$ 17,629.72	\$ 201,586.84
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 110,838.17	\$ 63,803.90	\$ 147,869.14	\$ 84,194.98	\$ 197,663.02	\$ 89,903.21	\$ 935,080.00
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

June 24, 2026

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 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		201,883.45	-2.98%	February		207,879.66	
March		204,465.87	-19.82%	March		254,999.10	60.06%	March		159,316.43	-1.12%	March		161,122.95	
April		226,742.84	34.10%	April		169,089.08	-4.27%	April		176,626.96	12.64%	April		156,810.33	
May		219,393.21	-8.44%	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		239,896.77	33.84%	July		179,093.56	
August				August		227,911.76	-4.30%	August		238,140.32	7.44%	August		221,848.44	
September				September		179,594.27	-25.11%	September		239,822.85	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		169,758.24	-1.19%	November		192,039.55	-68.83%	November		616,143.70	
December				December		165,424.13	-3.13%	December		170,788.11	-7.25%	December		184,117.33	
TOTAL	\$	1,105,497.30		TOTAL	\$	2,430,783.82	-7.92%	TOTAL	\$	2,839,769.81	-0.34%	TOTAL	\$	2,648,704.62	

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

June 24, 2026

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

May 31, 2026

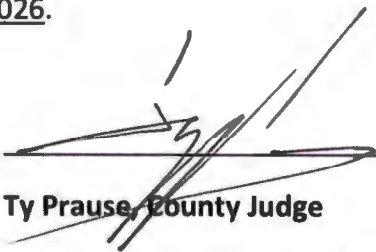
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for May 31, 2026, is \$27,614,628.95.



Joyce Guthmann, County Treasurer

Approved this 24th of June 2026.



Ty Prause, County Judge



Shannon Owers, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

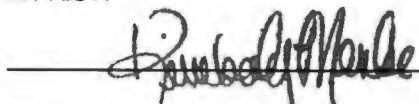


Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

*COLORADO
COUNTY*

TREASURER'S REPORT

May
2026

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 24, 2026

COLORADO COUNTY
AFFIDAVIT SUMMARY
May 31, 2026

BOOK BALANCE as of 05/01/2026	\$	27,614,628.95
OUTSTANDING CHECKS		409,506.95
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECOREDED		
ADJUSTMENTS		
INTEREST		
BANK BALANCE as of 05/31/2026	\$	<u>28,024,135.90</u>

BANK BALANCE as of 05/31/2026		28,024,135.90
LESS OUTSTANDING CHECKS	\$	(409,506.95)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		

ADJUSTED BOOK BALANCE as of 05/31/2026	\$	<u>27,614,628.95</u>
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BOOK BALANCE as of 05/31/2026	\$	27,614,628.95
INTEREST		
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		

ADJUSTED BOOK BALANCE as of 05/31/2026	\$	<u><u>27,614,628.95</u></u>
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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026



Colorado County, TX

Treasurer's Monthly Report

Date Range: 05/01/2026 - 05/31/2026

	Beginning Balance	Net Change	Ending Balance	Avg Daily Bal
0012 - General Fund				
0012-0000-00-10000	13,646,906.26	(807,899.20)	12,839,007.06	13,032,604.91
Fund 0012 Total:	13,646,906.26	(807,899.20)	12,839,007.06	
0013 - Records Preservation				
0013-0000-00-10000	648,403.78	11,139.27	659,543.05	647,795.37
Fund 0013 Total:	648,403.78	11,139.27	659,543.05	
0014 - Airport				
0014-0000-00-10000	269,484.88	4,930.19	274,415.07	270,975.65
Fund 0014 Total:	269,484.88	4,930.19	274,415.07	
0015 - Sheriff's Forfeiture				
0015-0000-00-10000	23,883.29	59.29	23,942.58	23,885.20
Fund 0015 Total:	23,883.29	59.29	23,942.58	
0016 - America Rescue Plan				
0016-0000-00-10000	413,375.82	1,499.94	414,875.76	413,424.21
Fund 0016 Total:	413,375.82	1,499.94	414,875.76	
0017 - Colorado County Fairgrounds				
0017-0000-00-10000	18,910.70	(2,759.73)	16,150.97	16,173.53
Fund 0017 Total:	18,910.70	(2,759.73)	16,150.97	
0018 - Colorado County Community Development Fund				
0018-0000-00-10000	515,135.67	1,400.84	516,536.51	507,743.42
Fund 0018 Total:	515,135.67	1,400.84	516,536.51	
0021 - Road & Bridge Pct 1				
0021-0000-00-10000	2,664,970.72	(54,378.68)	2,610,592.04	2,627,812.94
Fund 0021 Total:	2,664,970.72	(54,378.68)	2,610,592.04	
0022 - Road & Bridge Pct 2				
0022-0000-00-10000	2,568,050.97	(44,089.04)	2,523,961.93	2,543,107.92
Fund 0022 Total:	2,568,050.97	(44,089.04)	2,523,961.93	
0023 - Road & Bridge Pct 3				
0023-0000-00-10000	3,912,308.20	(167,418.43)	3,744,889.77	3,858,318.60
Fund 0023 Total:	3,912,308.20	(167,418.43)	3,744,889.77	
0024 - Road & Bridge Pct 4				
0024-0000-00-10000	2,606,104.02	(82,944.43)	2,523,159.59	2,551,955.17
Fund 0024 Total:	2,606,104.02	(82,944.43)	2,523,159.59	
0031 - Election Services Contract				
0031-0000-00-10000	2,533.66	4,755.00	7,288.66	377.43
Fund 0031 Total:	2,533.66	4,755.00	7,288.66	
0045 - LEOSE Account				
0045-0000-00-10000	65,572.36	189.52	65,761.88	65,578.47
Fund 0045 Total:	65,572.36	189.52	65,761.88	
0050 - Security Fund				
0050-0000-00-10000	69,550.26	(9,091.04)	60,459.22	62,586.40
Fund 0050 Total:	69,550.26	(9,091.04)	60,459.22	
0055 - Law Library				
0055-0000-00-10000	173,802.18	412.76	174,214.94	173,708.19
Fund 0055 Total:	173,802.18	412.76	174,214.94	
0060 - Justice Court Tech				
0060-0000-00-10000	15,377.90	951.24	16,329.14	15,436.84
Fund 0060 Total:	15,377.90	951.24	16,329.14	

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

0062 - Co & District Court Tech				
0062-0000-00-10000	36,160.28	242.98	36,403.26	36,168.12
Fund 0062 Total:	36,160.28	242.98	36,403.26	
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	893,292.47	13,193.58	906,486.05	902,592.60
Fund 0075 Total:	893,292.47	13,193.58	906,486.05	
0080 - Hot Check				
0080-0000-00-10000	10,416.61	(24.56)	10,392.05	10,411.86
Fund 0080 Total:	10,416.61	(24.56)	10,392.05	
0085 - Cty Atty State Supplement				
0085-0000-00-10000	3,969.63	6,706.53	10,676.16	9,720.86
Fund 0085 Total:	3,969.63	6,706.53	10,676.16	
0125 - Colorado/Lavaca Juvenile Probation				
0125-0000-00-10000	195,029.30	(23,041.42)	171,987.88	184,317.84
Fund 0125 Total:	195,029.30	(23,041.42)	171,987.88	
Report Total	28,760,794.34	\$ (1,146,165.39)	27,614,628.95	

Fund	Beginning Balance	Net Change	Ending Balance
0012	13,646,906.26	(807,899.20)	12,839,007.06
0013	648,403.78	11,139.27	659,543.05
0014	269,484.88	4,930.19	274,415.07
0015	23,883.29	59.29	23,942.58
0016	413,375.82	1,499.94	414,875.76
0017	18,910.70	(2,759.73)	16,150.97
0018	515,135.67	1,400.84	516,536.51
0021	2,664,970.72	(54,378.68)	2,610,592.04
0022	2,568,050.97	(44,089.04)	2,523,961.93
0023	3,912,308.20	(167,418.43)	3,744,889.77
0024	2,606,104.02	(82,944.43)	2,523,159.59
0031	2,533.66	4,755.00	7,288.66
0045	65,572.36	189.52	65,761.88
0050	69,550.26	(9,091.04)	60,459.22
0055	173,802.18	412.76	174,214.94
0060	15,377.90	951.24	16,329.14
0062	36,160.28	242.98	36,403.26
0065	7,555.38	-	7,555.38
0075	893,292.47	13,193.58	906,486.05
0080	10,416.61	(24.56)	10,392.05
0085	3,969.63	6,706.53	10,676.16
0125	195,029.30	(23,041.42)	171,987.88
Report Total:	28,760,794.34	(1,146,165.39)	27,614,628.95

"Pending Audit Adjustments"

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

June 24, 2026

__9. 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 Owers; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026



Colorado County, TX

Pending Expense Approval Report
By Fund
APPKT02419;APPKT02436;APPKT02441;APPKT02461

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201060126	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge	17.46
GreatAmerica Financial Svcs	42256155	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 25...	150.00
Prestige Office Products, LLC	134874	SUPPLIES/EQUIP UNDER \$500	0012-0400-00-62640	County Judge Copy Paper	46.59
Department 0400 - COUNTY JUDGE Total:					214.05
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	05.30.26	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Consultation Services (...)	100.00
Crain, Caton & James, PC	1304692	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Remediation Claim thru May ...	40,299.18
Department 0401 - COMMISSIONER'S COURT Total:					40,399.18
Department: 0402 - GRANT ADMINISTRATION					
Amazon Capital Services	1XTM-CNRC-F6JC	SUPPLIES/EQUIP UNDER \$500	0012-0402-00-62640	Grant Writer office supplies	116.38
Department 0402 - GRANT ADMINISTRATION Total:					116.38
Department: 0403 - COUNTY CLERK					
Texas Association of Counties	385881	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	County Clerk Probate Academ...	150.00
Charter Communications	184891201060126	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Cty Clerk	17.46
Tyler Technologies, Inc	025-556033	SOFTWARE/LICENSE SERVICES ..	0012-0403-00-64000	Cty Clerk Land & Vitals	4,950.00
Tyler Technologies, Inc	025-556754	SOFTWARE/LICENSE SERVICES ..	0012-0403-00-64000	Cty Clerk Land & Vitals	4,800.00
Amazon Capital Services	1KFW-FLNF-QKDM.3	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	Cty Clerk - IPAD and Case/Ba...	194.28
Amazon Capital Services	1LVX-9XX3-CQ1G	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	Cty Clerk Credit for toner cartr...	-189.94
VeriTrace, Inc	009156	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Vital Record Pap...	420.25
CNA Surety Direct Bill	26/27 01496566	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	County Clerk Bond	285.00
Southern Computer Warehou...	INV00871300	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	Cty Clerk Black Toner	170.66
Department 0403 - COUNTY CLERK Total:					10,797.71
Department: 0410 - ELECTIONS					
Charter Communications	184891201060126	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections	17.46
Rebecka LaCourse	06.18.26	CONFERENCES/SEMINARS/DU...	0012-0410-00-61700	Elections - SOS Regional Traini...	121.63
Rebecka LaCourse	06.18.26	CONFERENCES/SEMINARS/DU...	0012-0410-00-61700	Elections - SOS Regional Traini...	100.00
Racheal Schneider	06.18.26	CONFERENCES/SEMINARS/DU...	0012-0410-00-61700	Elections - reimburse SOS Reg...	100.00
Verdant Commercial Capital L...	906254232	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections	404.33
Amazon Capital Services	1GMV-7DKM-WYDW	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections paper shredder	161.49
Department 0410 - ELECTIONS Total:					904.91
Department: 0426 - COUNTY COURT					
VIQ Solutions, Inc.	VIQU10356	PROFESSIONAL SVCS-NON-SPF	0012-0426-00-66540	County Attorney transcription...	56.94
VIQ Solutions, Inc.	VIQU10453	PROFESSIONAL SVCS-NON-SPF	0012-0426-00-66540	County Attorney transcription...	15.33
Peters & Peters Law Firm, PLLC	26-045-CCJV-00529	COURT APPOINTED ATTORNE...	0012-0426-00-69030	Court Appointed Attorney 26-...	250.00
Department 0426 - COUNTY COURT Total:					322.27
Department: 0428 - PUBLIC DEFENDER					
Charter Communications	184891201060126	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Public Defender	17.46
Prestige Office Products, LLC	134918	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender copy paper	46.59
Department 0428 - PUBLIC DEFENDER Total:					64.05
Department: 0435 - DISTRICT COURT					
Perdue, Brandon, Fielder, Coll...	2026-5016	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	DC Title Research Fee #5016	275.00
BCC Languages LLC	260458	INTERPRETORS	0012-0435-00-66530	District Court Interpreter Servi...	240.00
Department 0435 - DISTRICT COURT Total:					515.00
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201060126	COMMUNICATIONS EXPENSE	0012-0450-00-61000	District Clerk	17.46
Amazon Capital Services	1KFW-FLNF-QKDM.4	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Clerk - IPAD and Case/...	194.28
Southwest Filing & Storage	16414	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	DC strip labels, year labels	126.87
Department 0450 - DISTRICT CLERK Total:					338.61

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

June 24, 2026

Pending Expense Approval Report					Packet: APPKT02419;APPKT02436;APPKT02441;APPKT02461
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0451 - JUSTICE OF THE PEACE #1					
Verdant Commercial Capital L...	906254232	COPIER LEASE EXPENSE	0012-0451-00-61100	JP1	404.33
Department 0451 - JUSTICE OF THE PEACE #1 Total:					404.33
Department: 0452 - JUSTICE OF THE PEACE #2					
Valerie Duque	Relssue for Lost Reimburse Ch...	TRAVEL EXPENSES	0012-0452-00-62000	(Month) Mileage to deliver re...	21.75
Prestige Office Products, LLC	134887	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	JP2 Reply form pads	284.51
Prestige Office Products, LLC	134903	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	JP 2 Batteries for keyless entry	6.76
Courtney Onheiser	06.18.26	TRAVEL EXPENSES	0012-0452-00-62000	(June) mileage to deliver PCT2...	22.91
Verdant Commercial Capital L...	906254232	COPIER LEASE EXPENSE	0012-0452-00-61100	JP2	404.33
Department 0452 - JUSTICE OF THE PEACE #2 Total:					740.26
Department: 0453 - JUSTICE OF THE PEACE #3					
Stan Warfield	20 JP Lubbock Mileage Reimb...	TRAVEL EXPENSES	0012-0453-00-62000	JP 3 reimburse to JP 4 for mile...	348.00
Charter Communications	184891201060126	COMMUNICATIONS EXPENSE	0012-0453-00-61000	JP3	17.46
Verdant Commercial Capital L...	906254232	COPIER LEASE EXPENSE	0012-0453-00-61100	JP3	404.33
Amazon Capital Services	1DLM-N9R-JQ33	SUPPLIES/EQUIP UNDER \$500	0012-0453-00-62640	JP3 scanner	384.00
Department 0453 - JUSTICE OF THE PEACE #3 Total:					1,153.79
Department: 0454 - JUSTICE OF THE PEACE #4					
Stan Warfield	06.08.26	CONFERENCES/SEMINARS/DU...	0012-0454-00-61700	20 Hour JP - Lubbock Reimbur...	150.00
Stan Warfield	06.08.26	TRAVEL EXPENSES	0012-0454-00-62000	20 Hour JP - Lubbock Reimbur...	300.00
Stan Warfield	06.08.26	TRAVEL EXPENSES	0012-0454-00-62000	20 Hour JP - Lubbock Reimbur...	348.00
GFL Environmental	MAY AC003680	UTILITIES JP 4	0012-0454-00-63000	JP 4 - Acct# AC003680	41.87
Double C Pest Control	33908	PEST CONTROL	0012-0454-00-63205	JP4 Pest Control	42.80
Charter Communications	184891501061426	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone & Internet	190.40
Justin Crosby	06.17.26	JUROR EXPENSE	0012-0454-00-62662	JP4 Juror Payment	58.00
Verdant Commercial Capital L...	906254232	SUPPLIES/EQUIP UNDER \$500	0012-0454-00-62640	JP4 Copier Lease	99.00
Department 0454 - JUSTICE OF THE PEACE #4 Total:					1,230.07
Department: 0475 - COUNTY ATTORNEY					
Charter Communications	184891201060126	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty	17.46
AT&T Mobility	826401601X06192026	COMMUNICATIONS EXPENSE	0012-0475-00-61000	Cty Atty Phone	106.49
Amazon Capital Services	1P7J-CDXM-DQQL	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty office supplies	547.34
Amazon Capital Services	1PN1-L3L9-DM49	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Atty - labels	44.74
Amazon Capital Services	1LFC-C7JG-JFFP	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty office supplies	210.37
Verdant Commercial Capital L...	906254232	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny (2)	808.70
Verdant Commercial Capital L...	906254232	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny Copier Lease	99.00
Department 0475 - COUNTY ATTORNEY Total:					1,834.10
Department: 0495 - COUNTY AUDITOR					
Charter Communications	184891201060126	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Auditor	17.46
Amazon Capital Services	1KFW-FLNF-QKDM.2	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor - IPAD and Case/Bank...	194.23
Amazon Capital Services	19YK-3C9C-YJV9	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor docking station for n...	53.98
Verdant Commercial Capital L...	906254232	COPIER LEASE EXPENSE	0012-0495-00-61100	Auditor	404.33
Amazon Capital Services	1K9N-Q3XT-H3XL	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditors office - calculator	80.83
Department 0495 - COUNTY AUDITOR Total:					750.83
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201060126	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Treasurer	17.46
Southern Computer Warehou...	INV00874648	EQUIPMENT < \$5000	0012-0497-00-67115	Auditor - computer for new a...	1,105.54
Amazon Capital Services	1KFW-FLNF-QKDM.1	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer IPAD and Case -...	197.28
GreatAmerica Financial Svcs	42224426	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf...	142.00
Department 0497 - COUNTY TREASURER Total:					1,462.28
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201060126	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC	17.46
Melinda Zajicek	Conference Reimburse	CONFERENCES/SEMINARS/DU...	0012-0499-00-61700	TAC TACA Conf Reimburse 06....	65.00
Amazon Capital Services	1KFW-FLNF-QKDM.5	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC - IPAD and Case/Bank Au...	194.28
Verdant Commercial Capital L...	906254232	COPIER LEASE EXPENSE	0012-0499-00-61100	TAC	404.33
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					681.07
Department: 0510 - COURTHOUSE BLDG					
A L & M Building Supply Court...	610398	GROUND'S MAINTENANCE	0012-0510-00-63100	Courthouse 32W Tube Flour Li...	129.98
Colorado Feed Co.	934170	GROUND'S MAINTENANCE	0012-0510-00-63100	Maint Eraser and Remedy	140.00
A L & M Building Supply Court...	610611	REPAIRS TO BLDGS - CH/Annex	0012-0510-00-63210	Annex 1" Element and elemen...	49.97

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

June 24, 2026

Pending Expense Approval Report			Packet: APPKT02419;APPKT02436;APPKT02441;APPKT02461		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Amazon Capital Services	1RH1-93WH-YPPR	HAND TOOLS & EQUIPMENT <...	0012-0510-00-67100	Courthouse Supplies	459.96
Coastal Office Solutions	OE-56434-	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	394.61
Coastal Office Solutions	OE-56434-	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	199.52
A-Line Auto Parts	12078459	GROUPS MAINTENANCE	0012-0510-00-63100	Courthouse Box Style Glass F...	48.98
A-Line Auto Parts	12078561	GROUPS MAINTENANCE	0012-0510-00-63100	Courthouse Part Return Credit	-15.89
A-Line Auto Parts	12078566	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Courthouse Brake Cleaner, Flu...	10.32
Jesika Jones	120	CONTRACT SERVICES	0012-0510-00-66500	CH, Annex and EMS celaning ...	200.00
Jesika Jones	121	CONTRACT SERVICES	0012-0510-00-66500	Annex, EMS and CH cleaning ...	200.00
A L & M Building Supply Main...	610130	GROUPS MAINTENANCE	0012-0510-00-63100	Maintenance brass twist nozzl...	18.78
Amazon Capital Services	1MXQ-113Q-GV1J	MISCELLANEOUS EXPENSE	0012-0510-00-69064	CH safety - watch your step de...	47.70
Department 0510 - COURTHOUSE BLDG Total:					1,883.93
Department: 0515 - PARKS & RECREATION					
A L & M Building Supply PCT 3	610112	MAINTENANCE	0012-0515-00-63410	Beason's Park Fire Ant Killer	10.98
Department 0515 - PARKS & RECREATION Total:					10.98
Department: 0530 - EMERGENCY MANAGEMENT					
AT&T Mobility LLC	287291261390X05272026	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC Phone	30.00
Voceon	484000195-1	SUPPLIES/EQUIP UNDER \$500	0012-0530-00-62640	EMC antennas	238.50
Colorado County Tax Assessor...	Jul Renewal LP 9142990	REPAIRS OF EQUIP/VEHICLES	0012-0530-00-63300	EMO LP 9142990	7.50
Department 0530 - EMERGENCY MANAGEMENT Total:					276.00
Department: 0540 - EMS					
Bugman Inc.	132518	PEST CONTROL	0012-0540-25-63205	EMS Station (5) Quarterly Pest...	65.00
Natalia Arizpe Torres	Deployment Reimburse 05.16...	DISASTER DEPLOYMENT REIM...	0012-0540-00-47500	EMS Deployment Reimburse...	131.02
Dustin Porier	Deployment Reimburse 05.16...	DISASTER DEPLOYMENT EXPE...	0012-0540-25-69066	EMS Deployment Reimburse...	132.07
AT&T Mobility LLC	287291261390X05272026	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Phone	301.70
On Site Decals, LLC	21066	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS graphics for 2025 dodge ...	6,035.00
Columbus Television and Appl...	0097073	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS washer/dryer, hose, vent	421.70
Charter Communications	184892201060126	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	386.05
Charter Communications	185826801060126	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,240.52
Bound Tree Medical, LLC	86238317	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	63.00
Impact Promotional SVCS, LLC	INV180110	UNIFORMS	0012-0540-25-62100	EMS new hire uniform -Parker	440.49
Impact Promotional SVCS, LLC	INV180113	UNIFORMS	0012-0540-25-62100	EMS new hire uniform - Colqui..	545.03
Med One Capital Funding, LLC	M00377103	EQUIPMENT OVER \$5000	0012-0540-20-70500	CMS082082 - LS 1 Pmt -7	3,672.00
Frazer, LTD	H00003319	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS cart test generator freight	274.39
Frazer, LTD	H00003319	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS cart test generator	2,500.00
Amazon Capital Services	1NMT-7639-QCQJ	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS - heavy duty hole punch	23.95
Charter Communications	184891501061426	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	44.93
Johnny Tire	0027	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Unit G24 flat tire fix	35.00
Tri-County Petroleum, Inc - E...	12730	FUEL & OIL	0012-0540-20-62670	Fuel	1,879.11
Tri-County Petroleum, Inc - E...	12730	FUEL & OIL	0012-0540-20-62670	Fuel	1,001.03
O'Reilly Auto Parts EMS	3905-278863	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Fuel Filters, Gloves, Air Fil..	206.42
Bound Tree Medical, LLC	8624870	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	647.99
Impact Promotional SVCS, LLC	INV180894	UNIFORMS	0012-0540-25-62100	EMS parkas	1,128.00
Bound Tree Medical, LLC	86244852	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	2,523.74
Bound Tree Medical, LLC	86244853	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	215.94
O'Reilly Auto Parts EM5	3905-279139	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Pulley	29.60
A L & M Building Supply - EMS	610742	REPAIRS TO BLDGS - Station 3	0012-0540-22-63210	EMS Station 3 ION Smoke Ala...	19.99
Bound Tree Medical, LLC	86246827	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	67.08
Zoll Medical Corp	90094103-33	SOFTWARE & LICENSING FEES	0012-0540-25-69060	CaseReview Subscription	478.18
Linde Gas & Equipment Inc.	57106423	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen Tanks	533.43
Linde Gas & Equipment Inc.	57106424	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen Tanks	305.81
Linde Gas & Equipment Inc.	57106425	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen Tanks	354.99
Rosenbaum Electric, LLC	0621ccems	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS - re-route power for amb...	451.61
Bound Tree Medical, LLC	86251168	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	3,070.88
Verdant Commercial Capital L...	906254232	COPIER LEASE EXPENSE	0012-0540-25-61100	EMS	404.33
A L & M Building Supply - EMS	611030	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS XL-PPH Shelf DRL screws	16.28
Tri-County Petroleum, Inc - E...	127555	FUEL & OIL	0012-0540-20-62670	Fuel	2,393.76
Tri-County Petroleum, Inc - E...	127555	FUEL & OIL	0012-0540-20-62670	Fuel	459.16
A L & M Building Supply - EMS	610085	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS hex connect awg connect...	93.26
A L & M Building Supply - EMS	610086	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS electrical tape	10.95

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

June 24, 2026

Pending Expense Approval Report			Packet: APPKT02419;APPKT02436;APPKT02441;APPKT02461		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
DSS Driving Safety Services, LLC	26-IS00995	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Pre Employment Drug Te...	235.00
Columbus Tire Center	53731	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Tahoe Repair LP 1318011	3,632.30
Impact Promotional SVCS, LLC	INV179936	UNIFORMS	0012-0540-25-62100	EMS - tactical pants - Parker	104.54
Amazon Capital Services	193J-YCRD-47JY	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS file jackets	23.40
DSS Driving Safety Services, LLC	26-IS01015	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Pre Employment Drug Te...	125.00
Golden Crescent Communicat...	43345	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Unit 526 Antenna repair ...	749.35
Bound Tree Medical, LLC	86236696	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	647.99
				Department 0540 - EMS Total:	38,120.97
Department: 0560 - COUNTY SHERIFF					
Axon Enterprises Inc.	INUS445977	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Dual View Camera Mo...	365.00
AT&T Mobility LLC	287291261390X05272026	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Phone	342.50
Cody Toppel	20260374	MH TRANSPORTS	0012-0560-14-66611	Mental Health Transport 05.06..	210.00
Tri-County Petroleum, Inc - Sh...	127662	FUEL & OIL	0012-0560-11-62670	Fuel	2,644.68
Tri-County Petroleum, Inc - Sh...	127729	FUEL & OIL	0012-0560-11-62670	Fuel	2,281.76
Amazon Capital Services	13KT-V9NY-HC1W	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch cabinet with power ...	329.99
Colorado County Tax Assessor...	Jul Renewal LP 1568526	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP 1568526 Renewal	7.50
Colorado County Tax Assessor...	Jul Renewal LP 1568527	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP 1568527	7.50
Colorado County Tax Assessor...	Jul Renewal LP 1568528	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP 1568528	7.50
Colorado County Tax Assessor...	Jul Renewal LP 1568529	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP 1568529	7.50
Colorado County Tax Assessor...	Jul Renewal LP 1568532	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP 1568532	7.50
Tri-County Petroleum, Inc - Sh...	127809	FUEL & OIL	0012-0560-11-62670	Fuel	1,680.90
Amazon Capital Services	16LVP-G9TR-G3FD	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch tape dispenser qty 3	35.94
Verdant Commercial Capital L...	906254232	911 OPERATING/DISPATCH EX...	0012-0560-10-62658	Dispatch Epson WFC579R	99.00
Verdant Commercial Capital L...	906254232	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff (CID) Lease	99.00
Verdant Commercial Capital L...	906254232	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff Dept	305.33
Tri-County Petroleum, Inc - Sh...	127554	FUEL & OIL	0012-0560-11-62670	Sheriff regular fuel	2,384.65
				Department 0560 - COUNTY SHERIFF Total:	10,816.25
Department: 0565 - COUNTY JAIL					
Bold Plumbing, LLC	061026-A-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail install commercial dishwa...	846.63
Sunbelt Laboratories	149898	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	396.25
G & L Wastewater Services	2737	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Clean Jail grease trap	801.25
Ferguson Enterprises LLC	3587857	JAIL SUPPLIES	0012-0565-00-62632	Jail Cleaning Supply	586.80
Concord Medical Group, PLLC	116565.26.4	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Inmate Physician Svcs	107.42
Performance Foodservice Te...	3088917	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,378.33
Amazon Capital Services	1LMH-QPJ3-D4WD	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail lock file cabinet cylinder	72.96
Joseph Turner	06-22-26	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail - TLETS training - mileage r...	71.78
Amazon Capital Services	13KX-69D4-9374	JAIL SUPPLIES	0012-0565-00-62632	Jail - metal bench, 3 pk mouse...	235.97
Amazon Capital Services	17VH-MR3T-YPVL	JAIL SUPPLIES	0012-0565-00-62632	Jail food storage containers	106.36
Performance Foodservice Te...	3096022	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,919.88
Performance Foodservice Te...	3096023	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	40.08
Verdant Commercial Capital L...	906254232	COPIER LEASE EXPENSE	0012-0565-00-61100	Jail	404.33
Columbus Community Hospital	919382	DRUG & ALCOHOL TESTING	0012-0565-00-66515	Pre-Employment Drug Screen -..	99.00
Bold Plumbing, LLC	060626-A-BT	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail 404 WC not working 202 2...	315.00
Performance Foodservice Te...	3081798	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,333.61
Amazon Capital Services	1NGX-HK4W-9T33	EQUIPMENT < \$5000	0012-0565-00-67115	Jail heavy duty wire shelving	149.99
				Department 0565 - COUNTY JAIL Total:	16,865.64
Department: 0585 - INFORMATION TECHNOLOGY					
Liftoff, LLC	8612ADD12	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	IT - Exhcange Online Plan	200.00
Charter Communications	184891201060126	COMMUNICATIONS EXPENSE	0012-0585-00-61000	IT	17.48
Schneider Tire & Lube LLC	59406	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT - TPMS Replacement LP 15...	84.95
Schneider Tire & Lube LLC	59406	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT - oil change LP 1568511	93.71
Crownpeak Technology, Inc.	INV011916	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	IT Digital Quality Management	28,975.00
Amazon Capital Services	1PDL-GLCM-G6X4	SUPPLIES/EQUIP UNDER \$500	0012-0585-00-62640	IT UPS battery back up for po...	167.98
				Department 0585 - INFORMATION TECHNOLOGY Total:	29,539.12
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	06.11.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	750.00
				Department 0640 - CONTRACT SERVICES Total:	750.00
Department: 0645 - INDIGENT HEALTHCARE					
Youens & Duchicela Clinic	50075.17.13	MEDICAL, IHC	0012-0645-00-69052	IHC - PAT ID 5543	42.73

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

June 24, 2026

Pending Expense Approval Report			Packet: APPKT02419;APPKT02436;APPKT02441;APPKT02461		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Youens & Duchicela Clinic	50075.17.14	MEDICAL, IHC	0012-0645-00-69052	IHC - PAT ID 5543	15.40
Youens & Duchicela Clinic	50075.17.15	MEDICAL, IHC	0012-0645-00-69052	IHC - PAT ID 5543	73.40
Department 0645 - INDIGENT HEALTHCARE Total:					131.53
Department: 0665 - AGRI EXTENSION SERVICE					
Charter Communications	184891501061426	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @AgriLife	130.67
Prestige Office Products, LLC	134895	SUPPLIES/EQUIP UNDER \$500	0012-0665-00-62640	Ag Ext office supplies	496.32
Verdant Commercial Capital L...	906254232	COPIER LEASE EXPENSE	0012-0665-00-61100	Ag Ext Office	404.33
Department 0665 - AGRI EXTENSION SERVICE Total:					1,031.32
Department: 0695 - MISCELLANEOUS					
Amazon Capital Services	176Y-GLIX-P7VC	MISCELLANEOUS EXPENSE	0012-0695-00-69900	Aluminum fixed asset tags	139.95
Charter Communications	184891501061426	COMMUNICATIONS EXPENSE ...	0012-0695-00-61000	Fiber Internet @ Annex	854.48
FP Finance Program	42256156	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Department 0695 - MISCELLANEOUS Total:					1,171.43
Fund 0012 - General Fund Total:					162,526.06
Fund: 0014 - Airport					
Department: 0520 - 0520					
A L & M Building Supply Airport	610987	MAINTENANCE	0014-0520-00-63410	Airport - 1/4" pressure gauge	11.49
Department 0520 - 0520 Total:					11.49
Fund 0014 - Airport Total:					11.49
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Tri-County Petroleum, Inc - Fai...	127637	FUEL & OIL	0017-0170-00-62670	Fairgrounds Super 90E	168.64
A L & M Building Supply Fairgr...	610669	MAINTENANCE	0017-0170-00-63410	Fairgrounds Safety Strips	12.87
Tri-County Petroleum, Inc - Fai...	127762	FUEL & OIL	0017-0170-00-62670	Fairgournds Fuel	168.64
Christine Grafe	06.22.26	TRAVEL EXPENSES	0017-0170-00-62000	Jan 9 - 18, 2025 mileage	39.88
Department 0170 - Fairground Total:					390.03
Fund 0017 - Colorado County Fairgrounds Total:					390.03
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
A L & M Building Supply - PCT 1	608899	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 paint for dump truck w...	31.16
John Deere Financial-PCT1	2118649	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Filters	464.24
John Deere Financial-PCT1	2118651	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Filters	64.89
A L & M Building Supply - PCT 1	609403	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 paint for dump truck w...	54.53
Linde Gas & Equipment Inc.	56796656	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Cylinder Rental	52.00
Holt Truck Centers of Texas LLC	X501092308.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 parts for Truck #62	232.73
Holt Truck Centers of Texas LLC	R501008790.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Haul Truck Repair	581.39
A L & M Building Supply - PCT 1	609778	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Paint & PVC Fitting	25.06
Holt Truck Centers of Texas LLC	R501008792.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 New Clutch & repaired T..	6,493.67
John Deere Financial-PCT1	2123940	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 blades & filters	3,121.42
John Deere Financial-PCT1	2129341	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Seals	116.72
San Bernard Electric Cooperat... May	#1180600	UTILITIES	0021-0621-00-63000	PCT1 Utilities	132.00
Holt Truck Centers of Texas LLC	X501091749.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Truck # 61 Repair Parts	1,293.57
Holt Truck Centers of Texas LLC	X501091877.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 4 wheels for truck	340.00
Larry's Super Service	333950	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 truck #62 tire repair & v...	53.95
Wick Western Auto LLC	06.17.26	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 service lawn mower	137.91
Unifirst Holdings Inc.	2680137002	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	77.42
Wick Western Auto LLC	06.17.2026	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 battery	77.99
John Deere Financial-PCT1	2125656	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Tail lamp	77.18
Holt Truck Centers of Texas LLC	X501091892.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Credit Hose, Cac, Flexibl...	-63.78
Unifirst Holdings Inc.	2680136245	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	96.26
Mustang Cat - PCT 1	WORK1383051	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Repaired & Cleaned Exh...	3,998.76
Department 0621 - PCT #1 Total:					17,459.07
Fund 0021 - Road & Bridge Pct 1 Total:					17,459.07
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
John Deere Financial-PCT3	2118937	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 3 boom axe tractor repair...	780.94
Alleyton Resource Company L...	741262	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel CR 222 & 21...	1,421.42

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

June 24, 2026

Pending Expense Approval Report			Packet: APPKT02419;APPKT02436;APPKT02441;APPKT02461		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Alleyton Resource Company L...	741437	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel CR 222 & 21...	2,108.92
Shoppa's Farm Supply Inc.	2123504	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 6415 JD Light Parts	159.48
Alleyton Resource Company L...	741883	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel CR 222 & 21...	1,322.64
Katy Hydraulics, LLC	00131048	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 12H Hose & Oil	291.33
Amazon Capital Services	17KM-QXNM-QD36	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 -3 7x16 leaveshades for...	330.88
Cintas Corporation	4242402344	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	151.19
Cintas Corporation	4242402344	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
Colorado County Tax Assessor...	Jul Renewal LP 9012460	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 LP 9012460	7.50
Alleyton Resource Company L...	741993	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel	1,335.62
Alleyton Resource Company L...	742107	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel	998.80
Alleyton Resource Company L...	742216	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel	2,147.20
E. J. Seifert Oil	76550	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 DEF	78.75
Department 0622 - PCT #2 Total:					11,142.76
Fund 0022 - Road & Bridge Pct 2 Total:					11,142.76
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
John Deere Financial-PCT3	2115735	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 tractor repair	2,158.99
Mustang Cat - PCT 3	PART7290930	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 420F Cat Backhoe Repair..	69.35
Colorado County Citizen	25532	MISCELLANEOUS EXPENSE	0023-0623-00-69900	County Judge Bids for Bridge ...	204.00
Banner Press Newspaper, Inc.	23817	MISCELLANEOUS EXPENSE	0023-0623-00-69900	Bid for bridge const. project ad	171.00
Unifirst Holdings Inc.	2960189792	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	123.81
Columbus Bearing & Industrial	326107	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 tool ratchet repair kit	22.73
Colorado County Tax Assessor...	LP 1318082 Reg Renewal	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 LP 1318082 Reg Renewal	7.50
Columbus Bearing & Industrial	326132	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Fuel Filters	5.33
John Deere Financial-PCT3	05.26.26 Requisition	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 - 0.30 overpayment	-0.30
Colorado Materials, LTD	439850	R&B MATERIALS	0023-0623-00-62680	Pct 3 Limestone Base	2,400.75
Unifirst Holdings Inc.	2960188579	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	123.81
Tri-County Petroleum, Inc - PC...	127559	FUEL & LUBRICANTS	0023-0623-00-62671	PCT 3 Dyed Diesel	5,999.40
Tri-County Petroleum, Inc - PC...	127559	FUEL & LUBRICANTS	0023-0623-00-62671	Clear Diesel	3,969.65
Tri-County Petroleum, Inc - PC...	127559	FUEL & LUBRICANTS	0023-0623-00-62671	Gas	3,554.76
John Deere Financial-PCT3	2127554	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 6330 Tractor Repair	1,210.51
Waller County Asphalt, Inc,	31180	R&B MATERIALS	0023-0623-00-62680	Grade IV Cold Mix	7,196.20
Bernardo Farm & Ranch	35784	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT 3 tractor battery	157.60
Amazon Capital Services	1P1W-1DKD-G6Q	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 zero turn lawn mower h...	31.69
Bernardo Farm & Ranch	35890	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT 3 sign truck battery	207.95
Department 0623 - PCT #3 Total:					27,614.73
Fund 0023 - Road & Bridge Pct 3 Total:					27,614.73
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
Valdomero Hernandez	18556	MISCELLANEOUS EXPENSE	0024-0624-00-69900	PCT 4 Replace door glass 2022...	180.00
Waller County Asphalt, Inc,	312208	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,687.40
John Deere Financial-PCT4	2131000	FUEL & LUBRICANTS	0024-0624-00-62671	PCT 4 Oil Filters	46.96
John Deere Financial-PCT4	2131000	FUEL & LUBRICANTS	0024-0624-00-62671	PCT 4 15W40 25 Gal	257.52
John Deere Financial-PCT4	2131414	SHOP SUPPLIES	0024-0624-00-62645	PCT 4 Gas Operated Cylinder	39.93
R.B. Everett & Co., Inc.	49710	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Diagnose distributor, re...	1,755.30
Unifirst Holdings Inc.	2680136792	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	114.91
Diamond Mowers LLC	304094	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 freight for welded cylin...	62.30
Highway Motor Co.	79960	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Mower Blades 19160 kit...	989.40
Highway Motor Co.	79960	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 bolt kit A32606	137.60
Highway Motor Co.	79960	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Mower Blades 19161 Kit..	494.70
Highway Motor Co.	79960C	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Credit	-1,364.12
Colorado County Tax Assessor...	PCT 4 trailer new reg	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4	7.50
Darrell Gertson	06.17.26	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	552.45
Unifirst Holdings Inc.	2680136112	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	89.63
Department 0624 - PCT #4 Total:					5,051.48
Fund 0024 - Road & Bridge Pct 4 Total:					5,051.48

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 24, 2026

Pending Expense Approval Report				Packet: APPKT02419;APPKT02436;APPKT02441;APPKT02461	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0031 - Election Services Contract					
Department: 0610 - 0610					
Colorado County Citizen	25311	PUBLICATIONS & TESTING EQ...	0031-0610-00-67105	Elections - democratic party pr..	336.00
Colorado County Citizen	25312	PUBLICATIONS & TESTING EQ...	0031-0610-00-67105	Elections - republican primary ...	336.00
Colorado County Citizen	25331	PUBLICATIONS & TESTING EQ...	0031-0610-00-67105	Elections - Poll location - joint ...	390.00
Department 0610 - 0610 Total:					1,062.00
Fund 0031 - Election Services Contract Total:					1,062.00
Fund: 0080 - Hot Check					
Department: 0475 - COUNTY ATTORNEY					
Parks Coffee	PKH5744	MISCELLANEOUS EXPENSE	0080-0475-00-69900	(June) coffee svc	68.39
Department 0475 - COUNTY ATTORNEY Total:					68.39
Fund 0080 - Hot Check Total:					68.39
Fund: 0125 - Colorado/Lavaca Juvenile Probation					
Department: 0832 - STATE AID					
BetterMood PLLC	2026-05	STATE COMMUNITY BASED P...	0125-0832-80-68004	Juvenile Probation Community..	1,980.00
Amazon Capital Services	13YK-QQTV-D9J7	STATE COURT INTAKE - Operat...	0125-0832-80-68001	Juv Probation State Intake offi...	1,219.49
Prestige Office Products, LLC	134911	STATE COURT INTAKE - Operat...	0125-0832-80-68001	Juvenile Probation - Copy pap...	605.67
Amazon Capital Services	1X7N-HHHD-397P	STATE COURT INTAKE - Operat...	0125-0832-80-68001	Juv Prob Office Supplies	151.07
Department 0832 - STATE AID Total:					3,956.23
Department: 0833 - LOCAL FUNDS					
AT&T Mobility	287359972576X05232026	LOCAL OPERATING	0125-0833-81-68006	Juv Prob Phone Service	124.35
Guadalupe County Juvenile Se...	26-0045	LOCAL DETENTION	0125-0833-81-68003	(May) Guadalupe County Juve...	500.00
Victoria County	152026	LOCAL DETENTION	0125-0833-81-68003	Juvenile Detention Facility	6,350.00
Victoria County	252026	LOCAL DETENTION	0125-0833-81-68003	Juvenile Detention Facility	2,200.00
Victoria County	592026	LOCAL DETENTION	0125-0833-81-68003	Juvenile Detention Facility	5,449.85
Department 0833 - LOCAL FUNDS Total:					14,624.20
Department: 0834 - FEDERAL FUNDS					
Rite of Passage, Inc	I-54652	FEDERAL JUV PROB MISC	0125-0834-83-68008	Juv Prob Lake Granbury Youth...	9,145.00
Rite of Passage, Inc	I-54723	FEDERAL JUV PROB MISC	0125-0834-83-68008	Juv Prob Monarch Academy fo...	3,575.00
Department 0834 - FEDERAL FUNDS Total:					12,720.00
Fund 0125 - Colorado/Lavaca Juvenile Probation Total:					31,300.43
Grand Total:					256,626.44

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 24, 2026

Pending Expense Approval Report

Packet: APPKT02419;APPKT02436;APPKT02441;APPKT02461
Report Summary

Fund Summary	
Fund	Expense Amount
0012 - General Fund	162,526.06
0014 - Airport	11.49
0017 - Colorado County Fairgrounds	390.03
0021 - Road & Bridge Pct 1	17,459.07
0022 - Road & Bridge Pct 2	11,142.76
0023 - Road & Bridge Pct 3	27,614.73
0024 - Road & Bridge Pct 4	5,051.48
0031 - Election Services Contract	1,062.00
0080 - Hot Check	68.39
0125 - Colorado/Lavaca Juvenile Probation	31,300.43
Grand Total:	256,626.44

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
0012-0400-00-62640	SUPPLIES/EQUIP UNDER...	46.59
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	40,399.18
0012-0402-00-62640	SUPPLIES/EQUIP UNDER...	116.38
0012-0403-00-61000	COMMUNICATIONS EXP...	17.46
0012-0403-00-61700	CONFERENCES/SEMINA...	435.00
0012-0403-00-62640	SUPPLIES/EQUIP UNDER...	595.25
0012-0403-00-64000	SOFTWARE/LICENSE SER...	9,750.00
0012-0410-00-61000	COMMUNICATIONS EXP...	17.46
0012-0410-00-61100	COPIER LEASE EXPENSE	404.33
0012-0410-00-61700	CONFERENCES/SEMINA...	321.63
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	161.49
0012-0426-00-66540	PROFESSIONAL SVCS-N...	72.27
0012-0426-00-69030	COURT APPOINTED ATT...	250.00
0012-0428-00-61000	COMMUNICATIONS EXP...	17.46
0012-0428-00-62640	SUPPLIES/EQUIP UNDER...	46.59
0012-0435-00-66530	INTERPRETORS	240.00
0012-0435-00-66542	PROF SVCS-NON SPECIFI...	275.00
0012-0450-00-61000	COMMUNICATIONS EXP...	17.46
0012-0450-00-62640	SUPPLIES/EQUIP UNDER...	321.15
0012-0451-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-62000	TRAVEL EXPENSES	44.66
0012-0452-00-62640	SUPPLIES/EQUIP UNDER...	291.27
0012-0453-00-61000	COMMUNICATIONS EXP...	17.46
0012-0453-00-61100	COPIER LEASE EXPENSE	404.33
0012-0453-00-62000	TRAVEL EXPENSES	348.00
0012-0453-00-62640	SUPPLIES/EQUIP UNDER...	384.00
0012-0454-00-61000	COMMUNICATIONS EXP...	190.40
0012-0454-00-61700	CONFERENCES/SEMINA...	150.00
0012-0454-00-62000	TRAVEL EXPENSES	648.00
0012-0454-00-62640	SUPPLIES/EQUIP UNDER...	99.00
0012-0454-00-62662	JUROR EXPENSE	58.00
0012-0454-00-63000	UTILITIES JP 4	41.87
0012-0454-00-63205	PEST CONTROL	42.80
0012-0475-00-61000	COMMUNICATIONS EXP...	106.49
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	1,727.61
0012-0495-00-61000	COMMUNICATIONS EXP...	17.46
0012-0495-00-61100	COPIER LEASE EXPENSE	404.33
0012-0495-00-62640	SUPPLIES/EQUIP UNDER...	329.04
0012-0497-00-61000	COMMUNICATIONS EXP...	17.46
0012-0497-00-62640	SUPPLIES/EQUIP UNDER...	339.28

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026

Pending Expense Approval Report

Packet: APPKT02419;APPKT02436;APPKT02441;APPKT02461

Account Summary		
Account Number	Account Name	Expense Amount
0012-0497-00-67115	EQUIPMENT < \$5000	1,105.54
0012-0499-00-61000	COMMUNICATIONS EXP...	17.46
0012-0499-00-61100	COPIER LEASE EXPENSE	404.33
0012-0499-00-61700	CONFERENCES/SEMINA...	65.00
0012-0499-00-62640	SUPPLIES/EQUIP UNDER...	194.28
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	394.61
0012-0510-00-63100	GROUND MAINTENAN...	321.85
0012-0510-00-63200	CLEANING SUPPLIES	199.52
0012-0510-00-63210	REPAIRS TO BLDGS - CH/...	49.97
0012-0510-00-63300	REPAIRS OF EQUIP/VEHL...	10.32
0012-0510-00-66500	CONTRACT SERVICES	400.00
0012-0510-00-67100	HAND TOOLS & EQUIPM...	459.96
0012-0510-00-69064	MISCELLANEOUS EXPEN...	47.70
0012-0515-00-63410	MAINTENANCE	10.98
0012-0530-00-61000	COMMUNICATIONS EXP...	30.00
0012-0530-00-62640	SUPPLIES/EQUIP UNDER...	238.50
0012-0530-00-63300	REPAIRS OF EQUIP/VEHL...	7.50
0012-0540-00-47500	DISASTER DEPLOYMENT ...	131.02
0012-0540-20-62612	AMBULANCE SUPPLIES	8,430.85
0012-0540-20-62640	SUPPLIES/EQUIP UNDER...	496.28
0012-0540-20-62670	FUEL & OIL	5,733.06
0012-0540-20-70500	EQUIPMENT OVER \$5000	3,672.00
0012-0540-21-63210	REPAIRS TO BLDGS - Stat...	451.61
0012-0540-22-63210	REPAIRS TO BLDGS - Stat...	19.99
0012-0540-24-63300	REPAIRS OF EQUIP/VEHL...	13,555.32
0012-0540-25-61000	COMMUNICATIONS EXP...	1,587.15
0012-0540-25-61100	COPIER LEASE EXPENSE	404.33
0012-0540-25-62100	UNIFORMS	2,218.06
0012-0540-25-62654	COVID-19 EXPENSES	386.05
0012-0540-25-63205	PEST CONTROL	65.00
0012-0540-25-66515	DRUG & ALCOHOL TESTI...	360.00
0012-0540-25-69060	SOFTWARE & LICENSING...	478.18
0012-0540-25-69066	DISASTER DEPLOYMENT ...	132.07
0012-0560-10-62640	SUPPLIES/EQUIP UNDER...	365.93
0012-0560-10-62658	911 OPERATING/DISPAT...	99.00
0012-0560-11-62640	SUPPLIES/EQUIP UNDER...	365.00
0012-0560-11-62670	FUEL & OIL	8,991.99
0012-0560-11-63300	REPAIRS OF EQUIP/VEHL...	37.50
0012-0560-14-61000	COMMUNICATIONS EXP...	342.50
0012-0560-14-61100	COPIER LEASE EXPENSE	404.33
0012-0560-14-66611	MH TRANSPORTS	210.00
0012-0565-00-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-61815	SCHOOLS FOR JAILERS	71.78
0012-0565-00-62632	JAIL SUPPLIES	929.13
0012-0565-00-62690	MISCELLANEOUS SUPPLI...	72.96
0012-0565-00-63200	CLEANING SUPPLIES	396.25
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	1,962.88
0012-0565-00-65010	FOOD FOR PRISONERS	12,671.90
0012-0565-00-65020	PRISONER MEDICAL/ME...	107.42
0012-0565-00-66515	DRUG & ALCOHOL TESTI...	99.00
0012-0565-00-67115	EQUIPMENT < \$5000	149.99
0012-0585-00-61000	COMMUNICATIONS EXP...	17.48
0012-0585-00-62640	SUPPLIES/EQUIP UNDER...	167.98
0012-0585-00-63300	REPAIRS OF EQUIP/VEHL...	178.66
0012-0585-00-64000	SOFTWARE/LICENSE SER...	29,175.00
0012-0640-00-66400	AUTOPSIES	750.00
0012-0645-00-69052	MEDICAL, IHC	131.53
0012-0665-00-61000	COMMUNICATIONS EXP...	130.67

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
June 24, 2026

Pending Expense Approval Report

Packet: APPKT02419;APPKT02436;APPKT02441;APPKT02461

Account Summary		
Account Number	Account Name	Expense Amount
0012-0665-00-61100	COPIER LEASE EXPENSE	404.33
0012-0665-00-62640	SUPPLIES/EQUIP UNDER...	496.32
0012-0695-00-61000	COMMUNICATIONS EXP...	854.48
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-69900	MISCELLANEOUS EXPEN...	139.95
0014-0520-00-63410	MAINTENANCE	11.49
0017-0170-00-62000	TRAVEL EXPENSES	39.88
0017-0170-00-62670	FUEL & OIL	337.28
0017-0170-00-63410	MAINTENANCE	12.87
0021-0621-00-62100	UNIFORMS	173.68
0021-0621-00-62645	SHOP SUPPLIES	52.00
0021-0621-00-63000	UTILITIES	132.00
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI...	16,969.45
0021-0621-00-63305	BATTERIES, TIRES & TUB...	131.94
0022-0622-00-62100	UNIFORMS	151.19
0022-0622-00-62645	SHOP SUPPLIES	8.09
0022-0622-00-62671	FUEL & LUBRICANTS	78.75
0022-0622-00-62680	R&B MATERIALS	9,334.60
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	1,570.13
0023-0623-00-62100	UNIFORMS	247.62
0023-0623-00-62671	FUEL & LUBRICANTS	13,523.81
0023-0623-00-62680	R&B MATERIALS	9,596.95
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	3,505.80
0023-0623-00-63305	BATTERIES, TIRES & TUB...	365.55
0023-0623-00-69900	MISCELLANEOUS EXPEN...	375.00
0024-0624-00-62000	TRAVEL EXPENSES	552.45
0024-0624-00-62100	UNIFORMS	204.54
0024-0624-00-62645	SHOP SUPPLIES	39.93
0024-0624-00-62671	FUEL & LUBRICANTS	304.48
0024-0624-00-62680	R&B MATERIALS	1,687.40
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	2,082.68
0024-0624-00-69900	MISCELLANEOUS EXPEN...	180.00
0031-0610-00-67105	PUBLICATIONS & TESTI...	1,062.00
0080-0475-00-69900	MISCELLANEOUS EXPEN...	68.39
0125-0832-80-68001	STATE COURT INTAKE - ...	1,976.23
0125-0832-80-68004	STATE COMMUNITY BAS...	1,980.00
0125-0833-81-68003	LOCAL DETENTION	14,499.85
0125-0833-81-68006	LOCAL OPERATING	124.35
0125-0834-83-68008	FEDERAL JUV PROB MISC	12,720.00
Grand Total:		256,626.44

Project Account Summary	
Project Account Key	Expense Amount
None	256,626.44
Grand Total:	256,626.44

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026



Colorado County, TX

Pending Expense Approval Report
By Fund
APPKT02463

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0401 - COMMISSIONER'S COURT					
Colorado County Central Appr... per Q3 budget		APPRAISAL DISTRICT FEES	0012-0401-00-66510	2025 Q2 payment as per budg...	195,171.53
Department 0401 - COMMISSIONER'S COURT Total:					195,171.53
Department: 0403 - COUNTY CLERK					
Josandi Martinez	06.23.26 Reimburse	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	Cty Clerk CDCAT Summer Conf...	110.00
Josandi Martinez	06.23.26 Reimburse	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	Cty Clerk CDCAT Summer Conf...	495.90
Josandi Martinez	06.23.26 Reimburse	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	Cty Clerk CDCAT Summer Conf...	1,164.20
Amazon Capital Services	1W9Q-CQ4C-HDVL	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Office Supplies	88.48
Department 0403 - COUNTY CLERK Total:					1,858.58
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT					
Lori Schmid	April-June 2026	COURT REPORTERS EXPENSE	0012-0434-00-62664	Mileage	145.00
Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:					145.00
Department: 0435 - DISTRICT COURT					
Jessica R. Powell Anders PC	06.16.26 CPS Attorney Voucher	COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court CPS Appointed A...	200.00
Kayla Peters	06.16.26 CPS Attorney Voucher	COURT APPOINTED ATTORNE...	0012-0435-00-69032	DC CPS Attorney Voucher 25-...	200.00
Department 0435 - DISTRICT COURT Total:					400.00
Department: 0450 - DISTRICT CLERK					
Valerie Harmon	06.14.26 Reimburse	CONFERENCES/SEMINARS/DU...	0012-0450-00-61700	DC 2026 Summer Conf Reimb...	125.00
Valerie Harmon	06.14.26 Reimburse	CONFERENCES/SEMINARS/DU...	0012-0450-00-61700	DC 2026 Summer Conf Reimb...	464.00
Department 0450 - DISTRICT CLERK Total:					589.00
Department: 0453 - JUSTICE OF THE PEACE #3					
Texas Parks and Wildlife Depa...	CR21CO116 Carson	JUSTICE OF PEACE PCT. #3	0012-0453-00-44268	JP 3 21CO116 Fees	156.80
Department 0453 - JUSTICE OF THE PEACE #3 Total:					156.80
Department: 0540 - EMS					
Amazon Capital Services	1NWW-T9PP-JJ69	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Office Supplies	79.99
Department 0540 - EM5 Total:					79.99
Fund 0012 - General Fund Total:					198,400.90
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
Unifirst Holdings Inc.	2680137619	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	77.42
Department 0621 - PCT #1 Total:					77.42
Fund 0021 - Road & Bridge Pct 1 Total:					77.42
Grand Total:					198,478.32

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

June 24, 2026

Pending Expense Approval Report

Packet: APPKT02463

Report Summary

Fund Summary		
Fund		Expense Amount
0012 - General Fund		198,400.90
0021 - Road & Bridge Pct 1		77.42
Grand Total:		198,478.32

Account Summary		
Account Number	Account Name	Expense Amount
0012-0401-00-66510	APPRAISAL DISTRICT FEES	195,171.53
0012-0403-00-61700	CONFERENCES/SEMINA...	1,770.10
0012-0403-00-62640	SUPPLIES/EQUIP UNDER...	88.48
0012-0434-00-62664	COURT REPORTERS EXP...	145.00
0012-0435-00-69032	COURT APPOINTED ATT...	400.00
0012-0450-00-61700	CONFERENCES/SEMINA...	589.00
0012-0453-00-44268	JUSTICE OF PEACE PCT. ...	156.80
0012-0540-20-62640	SUPPLIES/EQUIP UNDER...	79.99
0021-0621-00-62100	UNIFORMS	77.42
Grand Total:		198,478.32

Project Account Summary	
Project Account Key	Expense Amount
None	198,478.32
Grand Total:	198,478.32

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

June 24, 2026

- _10. 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 Owers announced the bridge is finished at Sandy Creek development. The bridge is closed on FM 806.

Commissioner Brandt announced the low water bridge on County Road 215 is moving along. Hopefully in two weeks the bridge will be finished, and the curing process will start. His crew is finishing up mowing. He has started maintenance on County Road 222 and will schedule to top it July 7-8.

Judge Prause announced he had a meeting with the new State Representative Geesaman and discussed the interim charges from the Governor and Lieutenant Governor. He showed him the tax worksheet and explained how a cap could affect EMS, Sheriff and Road and Bridge. If anyone is interested, please call our Senator and Representative to enforce what you would like to see from County government. If things keep moving in the direction they are the State may slowly take over and County government as we know it may no longer exist.

Commissioner Neuendorff announced that Reichardt Road bridge is open for travel. He will begin shredding when it dries out.

Commissioner Gertson announced he is trying to catch up on potholes and mowing due to the rain. He is concerned over license plates that are purchased out of state and not contributing to our road and bridge funds.

Joyce Guthmann thanked each commissioner for following proper protocol and that each were eligible for \$620 worth of merchandise.

Michelle Lowrance announced the new auditor will start July 6.

- _11. 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.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 24, 2026**

_12. Adjourn.

Motion by Judge Prause to adjourn to 2:13 P.M.; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

An audio recording of this meeting of June 24, 2026 is available in the County Clerk's Office.

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

June 24, 2026

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the
24th day of June 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 24th day of June 2026.**

Given under my hand and official seal of office this date June 24, 2026.



