

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: May 26, 2026 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom 106
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas 78934

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

On this the 26th day of May 2026, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present to wit:

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

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

The County Judge Ty Prause called the meeting to order at 9:03 A.M.

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

May 26, 2026

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

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

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

__2. Agenda as posted.

**Motion by Commissioner Brandt to approve the agenda as posted; seconded by
Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.**

(See Attachment)

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

May 26, 2026

FILED FOR RECORD
COLORADO COUNTY, TX

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

2026 MAY 19 PM 4:53

KIMBERLY MENKE MK
COUNTY CLERK

DATE OF MEETING: May 26, 2026 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom 106
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas 78934

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

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Pledge of Allegiance to the American Flag and the Texas Flag.
2. Agenda as posted.
3. Public comments.
4. Proclamation recognizing Combined Community Action, Inc.'s 60th Anniversary and May 2026 as Community Action Month in Colorado County.
5. Presentation of the 2025 Excellence in Safety Award from the Texas Association of Counties Risk Management Pool to Colorado County. (Guthmann)
6. Presentation by bank representatives Clarence White and Dwight Mazac regarding transition from Cadence Bank to Huntington Bank. (Guthmann)
7. 9:00 A.M. – Public Hearing regarding Colorado County's application to the Texas Secretary of State for continued participation in the Countywide Polling Place Program. (LaCourse)
8. Resolution of Colorado County Commissioners Court supporting continued participation in the Countywide Polling Place Program. (LaCourse)
9. 9:00 AM - Public Hearing regarding Replat of Lots 25 and 26, Reserve "D", a portion of Pine Ridge Lane right-of-way and the adjacent San Bernard Electric Cooperative Easement, in Big Easy Ranch Estates – Section Two, Precinct No. 3. (Neuendorff)
10. Application for Replat of Lots 25 and 26, Reserve "D", a portion of Pine Ridge Lane right-of-way and the adjacent San Bernard Electric Cooperative Easement, in Big Easy Ranch Estates – Section Two, Precinct No. 3. (Neuendorff)

**MINUTES OF THE COLORADO COUNTY
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- _11. Resolution authorizing submission of grant application through Texas Health and Human Services for the Rural Texas Strong Program – Initiative 6 (Part 1): Infrastructure and Capital Investments for Rural Texas. (Furrh/Ingvarlsen)
- _12. Approval and adoption of the Colorado County Title VI Nondiscrimination Plan, designate a Title VI Coordinator, and authorize Title VI Coordinator to implement the plan and to execute all documents necessary for plan implementation. (Prause/Wagner)
- _13. Application submitted by San Bernard Electric Cooperative, Inc. to place a power pole in the right-of-way of Avenue G and a power pole in the county easement, Precinct No. 2. (Brandt)
- _14. Application submitted by San Bernard Electric Cooperative, Inc. to place a power pole and guy wire in the right-of-way of West First Street, Precinct No. 2. (Brandt)
- _15. Application for Limited Land Division submitted by Sharon Witte to subdivide 1.09 acres out of a 29.969 acre tract, located in the G. Strawsnyder Survey, Abstract No. 40, Precinct No. 4. (Gertson)
- _16. Application for Limited Land Division submitted by Cathy McCallum to subdivide 2.0 acres out of a 30.34 acre tract, located in the Rossom Alley Survey, Abstract No. 2, Precinct 4. (Gertson)
- _17. Application submitted by A&K Railroad Materials, Inc. for removal of railroad track crossings in the right-of-way of the following roads in Precinct No. 4: Chesterville Main Street; Spalinger Road; McCormick Road; McDonald Road; and Little Public Road. (Gertson)
- _18. Road Use Agreement between Colorado County and Paloma Energy Center, LLC for County Road 103, Precinct No. 4. (Gertson)
- _19. Approval of construction documents for bridge on Zimmerscheidt Road at low water crossing #1 in Precinct No. 3 and authorize the County Commissioner to solicit bids and advertise for the project. (Neuendorff)
- _20. Consent Items:
 - a. Colorado County Tax Assessor-Collector's collection report for April 2026.
 - b. Colorado County Indigent Health Care Program Report for April 2026.
 - c. Superheavy or Oversize Permit Bond No. 0266820 posted by Paloma Energy Center, LLC in the amount of \$320,000.00 for project on County Road 103.
 - d. Performance Bond No. 2378360 posted by A&K Railroad Materials, Inc. in the amount of \$15,000.00 for railroad crossing project in Precinct No. 4.
 - e. Certificate of Liability Insurance from A&K Railroad Materials, Inc. (4/1/2026-4/1/2027)
- _21. County Auditor's Financial Report for April 2026.
- _22. County Investment Officer's Investment Report for April 2026 and affidavit approving same.
- _23. County Treasurer's Report for April 2026 and affidavit approving same.
- _24. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- _25. 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)

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

May 26, 2026

- _26. Commissioners Court Members sign all documents and papers acted upon or approved.
_27. Adjourn.

CERTIFICATION

NAME: Ty Prause

TITLE: Colorado County Judge

SIGNATURE OF CERTIFYING OFFICIAL: _____

DATE: May 19, 2026

TELEPHONE NUMBER: (979) 732-2604

FAX NUMBER: (979) 732-9389

A handwritten signature in black ink, appearing to read 'Ty Prause', is written over a horizontal line. The signature is stylized and somewhat cursive.

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

**MINUTES OF THE COLORADO COUNTY
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May 26, 2026

__3. Public comments.

Rueben Taylor, representing Rock Island Volunteer Fire Department, stated he was made aware that a meeting was held between Eagle Lake, Garwood, Sheridan and Columbus Fire Departments to discuss remapping of the area if the Rock Island Department were to dissolve. He said he wasn't sure of the validity of this meeting but was hoping to get clarification. He thinks this started due to the fact that Rock Island did not accept county funds. He stated he would like to know facts and not rumors. Judge Prause encouraged him to contact his office for further discussion.

William Durbin asked to speak during agenda item number seven.

Wayne Lefferd spoke as member of both the County Election Board and the Advisory Committee for Countywide Voting. Countywide voting has allowed early voting and election day voting to fall under the same rules on where you can vote. This cuts down on confusion. He believes this helps with poll workers schedules and makes better use of the equipment since only five polling places are utilized.

Cheraun Blankenship and Isaac Garcia asked to speak during agenda item number five.

Clarence White asked to speak during agenda item number six.

(See Attachments)

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



COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: Rueben Taylor

ADDRESS (optional): 3066 4th St Rock Island Tr 77470

TELEPHONE (optional): _____

Do you represent any particular group or organization? Rock Island VFD

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

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

fire area - 4

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

Signature: [Handwritten Signature]

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

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

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

Item 7

COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: William DUBBIN

ADDRESS (optional): 1712 CHARTER

TELEPHONE (optional): _____

Do you represent any particular group or organization? NO

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

Which agenda item (or items) do you wish to address? 7

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

Signature: William DUBBIN

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

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

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



COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: Wayne Lefferd

ADDRESS (optional): 1502 County Rd 2103

TELEPHONE (optional): _____

Do you represent any particular group or organization? _____

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

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

Countywide voting

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

Signature: Wayne Lefferd

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

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

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

5

COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: Cheriah Blankenship & Isaac Garcia

ADDRESS (optional): 1210 San Antonio St. Austin, TX 78701

TELEPHONE (optional): _____

Do you represent any particular group or organization? Texas Association of Counties

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

Which agenda item (or items) do you wish to address? #5

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

Signature Cheriah Blankenship

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

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026



COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: Clarence White

ADDRESS (optional): _____

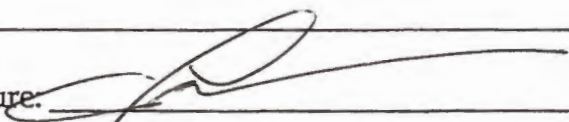
TELEPHONE (optional): _____

Do you represent any particular group or organization? Huntington National Bank

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

Which agenda item (or items) do you wish to address? Six (6)

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

Signature: 

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

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

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

May 26, 2026

- __4.** Proclamation recognizing Combined Community Action, Inc.'s 60th Anniversary and May 2026 as Community Action Month in Colorado County.

Marissa Anderson with Combined Community Action was present to accept the proclamation.

Motion by Judge Prause to approve a proclamation recognizing Combined Community Action, Inc.'s 60th Anniversary and May 2026 as Community Action Month in Colorado County; 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

May 26, 2026

**COMBINED COMMUNITY ACTION, INC.
60TH ANNIVERSARY & COMMUNITY ACTION MONTH
PROCLAMATION
Colorado County, Texas**

WHEREAS, Combined Community Action, Inc. opened its doors in 1966 and has, for sixty years, served communities across Central Texas by helping individuals and families meet basic needs, strengthen stability, and build self-sufficiency; and

WHEREAS, Combined Community Action has provided vital services to residents of **Colorado County**, working alongside local partners to support seniors, families, and households through responsive, community-based programs; and

WHEREAS, the work of Community Action is rooted in local collaboration, bringing together county leaders, nonprofit and faith partners, businesses, and volunteers to address needs with efficiency, compassion, and accountability; and

WHEREAS, May is recognized as **Community Action Month**, a time to honor Community Action agencies nationwide and the staff, volunteers, and partners who strengthen the well-being and resilience of communities; and

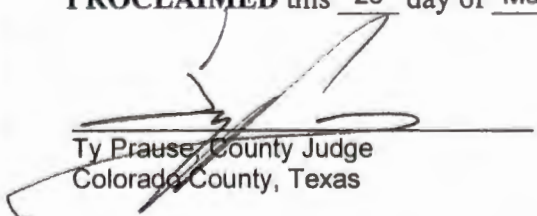
WHEREAS, in 2026, Combined Community Action, Inc. marks its **60th Anniversary**, recognizing a legacy of service and partnership since 1966;

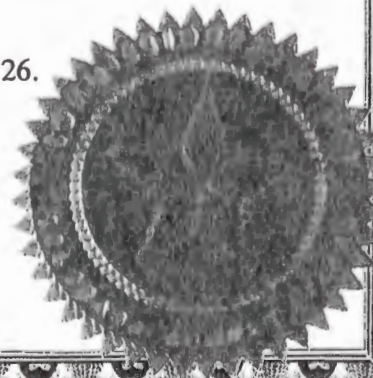
NOW, THEREFORE, BE IT PROCLAIMED that the **Commissioners Court of Colorado County, Texas** does hereby recognize and proclaim May 2026 as

COMMUNITY ACTION MONTH

in **Colorado County, Texas**, and further recognizes **Combined Community Action, Inc.'s 60th Anniversary**, encouraging all residents to join in celebrating the impact of Community Action and their continued commitment to **Helping People. Changing Lives.**

PROCLAIMED this 26 day of May, 2026.


Ty Prause, County Judge
Colorado County, Texas



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

May 26, 2026

- __5. Presentation of the 2025 Excellence in Safety Award from the Texas Association of Counties Risk Management Pool to Colorado County. (Guthmann)

Cheraun Blankenship and Isaac Garcia with Texas Association of Counties Risk

Management Pool presented Joyce Guthmann with the 2025 Excellence in Safety Award.

Mr. Garcia stated that only six percent of Texas counties receive this recognition.

(See Attachment)

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

May 26, 2026



PRESS RELEASE

1210 San Antonio • Austin, TX 78701 • P.O. Box 2131 • Austin, TX 78768-2131
512-478-8753 • 800-456-5974 • 512-478-0519 FAX

FOR IMMEDIATE RELEASE
Jan. 21, 2026

Contact: Jody Seaborn
(512) 478-8753
jodys@county.org

Colorado County Earns Excellence in Safety Award from TAC Risk Management Pool

AUSTIN — Colorado County has earned a 2025 Excellence in Safety Award from the Texas Association of Counties Risk Management Pool (TAC RMP), recognizing its outstanding commitment to workplace safety and effective management of workers' compensation claims.

To qualify for the award, a county must participate in TAC RMP's Workers' Compensation Program, maintain a safety or accident prevention plan, and operate an active safety committee. The honor is the highest safety distinction TAC RMP awards to its members.

By promoting safe work practices, Colorado County has reduced employee injuries and delivered significant savings to taxpayers by lowering workers' compensation costs.

Colorado County is one of only 13 TAC RMP members statewide to earn a 2025 Excellence in Safety Award.

Governed by a board of county officials, TAC RMP has provided Texas counties with protection against risk and liabilities for more than 50 years. TAC RMP's risk control programs and services help counties improve safety while saving taxpayer dollars.

To learn more, visit www.county.org.

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

May 26, 2026

- __6.** Presentation by bank representatives Clarence White and Dwight Mazac regarding transition from Cadence Bank to Huntington Bank. (Guthmann)

Clarence White stated Huntington National Bank acquired Cadence Bank in February.

Huntington Bank is excited to work with Colorado County and will continue the contract that was previously entered into with Industry State Bank and then Cadence Bank. The bank hopes to expand its relationship with Colorado County by offering credit cards that earn rebates and rewards. The bank will also provide commercial lending.

- __7.** 9:00 A.M. – Public Hearing regarding Colorado County's application to the Texas Secretary of State for continued participation in the Countywide Polling Place Program. (LaCourse)

9:20 A.M. Open Public Hearing

Rebecka LaCourse said she was seeking permission to apply for successful status with countywide voting for the May 2 Election. She stated that this election was a difficult one to start with due to the fact the election was mostly self-contained to certain cities and communities. After the hand count it was realized that people did in fact go outside of their home communities to vote. She has obtained feedback on the polling locations which is required to move forward with continued countywide voting. She also read a letter from Sheri Peters, a member of the Countywide Voting Advisory Board. Mrs. Peters wrote in favor of countywide voting. Mrs. LaCourse stated this has also helped with voter turnout. William Durbin, a member of the Countywide Voting Advisory Board, commented the board feels countywide voting is best for the citizens.

9:34 A.M. Close Public Hearing

(See Attachment)

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

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

Colorado County hereby provides public notice that it has applied to the Texas Secretary of State requesting approval to apply for on-going participation in the Countywide Polling Place Program.

The Colorado County Commissioners Court authorized the intent to apply on November 24, 2025. As part of the application process, a public hearing is required to apply for continued participation in the program after the assessment period.

This hearing will:

- Inform the public about how Vote Centers operated in Colorado County during the pilot phase.
- Gather input from voters, minority organizations, and other interested stakeholders.
- Discuss the use of ballot-marking devices that print and scan ballots at polling locations.
- Review the computerized voter registration system that provides real-time verification to ensure a voter has not cast a ballot at another polling place.
- A resolution by Colorado County Commissioner's Court approving continued participation in the program.

Date & Time: May 26, 2026, at 9:00 a.m. **Location:** County Courtroom, 400 Spring Street, Columbus, TX 78934

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

May 26, 2026

- __8. Resolution of Colorado County Commissioners Court supporting continued participation in the Countywide Polling Place Program. (LaCourse)

Motion by Judge Prause to approve a Resolution of Colorado County Commissioners Court supporting continued participation in the Countywide Polling Place Program; 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
May 26, 2026**

RESOLUTION NO. _____

A RESOLUTION OF THE COLORADO COUNTY COMMISSIONERS COURT SUPPORTING AN APPLICATION FOR ONGOING PARTICIPATION IN THE COUNTYWIDE POLLING PLACE PROGRAM

WHEREAS, the 79th Texas Legislature approved a pilot program to evaluate the use of Election Day county-wide polling places as an alternative to restricting voters to casting ballots only at the precinct polling place where they are registered; and

WHEREAS, subsequent Texas Legislatures approved the expansion of the program to counties applying for vote center status based on the success of the pilot program; and

WHEREAS, surveys of voters utilizing county-wide polling places, or vote centers, on Election Day have consistently expressed support for the continued use of such vote centers due to the convenience they provide; and

WHEREAS, the Secretary of State filed a report with the Texas Legislature indicating that the pilot program was well received and positively regarded by both voters and election workers; and

WHEREAS, the Colorado County Commissioners Court held public hearings on January 12, 2026, and May 26, 2026, to receive input regarding the implementation of county-wide vote centers; and

WHEREAS, individuals attending both public hearings spoke in favor of implementing county-wide vote centers in Colorado County; and

WHEREAS, the Texas Election Code authorizes counties to participate in the Countywide Polling Place Program, allowing eligible voters to cast their ballots at any polling location within the county on Election Day; and

WHEREAS, participation in the Countywide Polling Place Program has been shown to improve voter convenience, increase accessibility, and enhance the overall efficiency of Election Day operations; and

WHEREAS, the Colorado County Commissioners Court recognizes the benefits of continued participation in this program for the voters of Colorado County;

NOW, THEREFORE, BE IT RESOLVED that the Colorado County Commissioners' Court hereby expresses its support for requesting approval to apply for ongoing participation in the Countywide Polling Place Program; and

BE IT FURTHER RESOLVED that the appropriate county officials are authorized to take all necessary steps to prepare and submit the required application to the Texas Secretary of State.

Adopted by vote of the Colorado County Commissioners Court at a meeting held on May 26, 2026.

ATTEST:



Kimberly Merke, County Clerk





Ty Prause, County Judge

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

May 26, 2026

- ___9. 9:00 AM - Public Hearing regarding Replat of Lots 25 and 26, Reserve "D", a portion of Pine Ridge Lane right-of-way and the adjacent San Bernard Electric Cooperative Easement, in Big Easy Ranch Estates – Section Two, Precinct No. 3. (Neuendorff)

9:35 A.M. Open Public Hearing

No comments.

9:36 A.M. Close Public Hearing

(See attachment)

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

May 26, 2026

Notice of Public Meeting on Replat

Notice is hereby given that Commissioners Court of Colorado County, Texas, will conduct a public meeting to consider an application for approval of a replat under Texas Local Government Code §232.009(c-1), as described below.

Public Meeting Information:

Date: May 26, 2026

Time: 9:00 a.m.

Location: 400 Spring Street, Courtroom 106, Columbus, Texas 78934

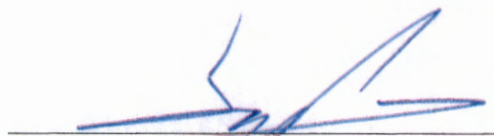
The Commissioners Court will consider and may take action on an application for approval of a replat concerning the following property:

Subdivision / Plat Name: Big Easy Ranch Estates, Section Two, as recorded in Slide Number 165, 166 and 167 of the Colorado County Plat Records.

Lots / Blocks Affected: Lots 25 and 26, Reserve "D", a portion of the Pine Ridge Lane Right-of-Way and the adjacent San Bernard Electric Cooperative Easement.

At the meeting, the court will hear any protest to the proposed revisions to the plat.

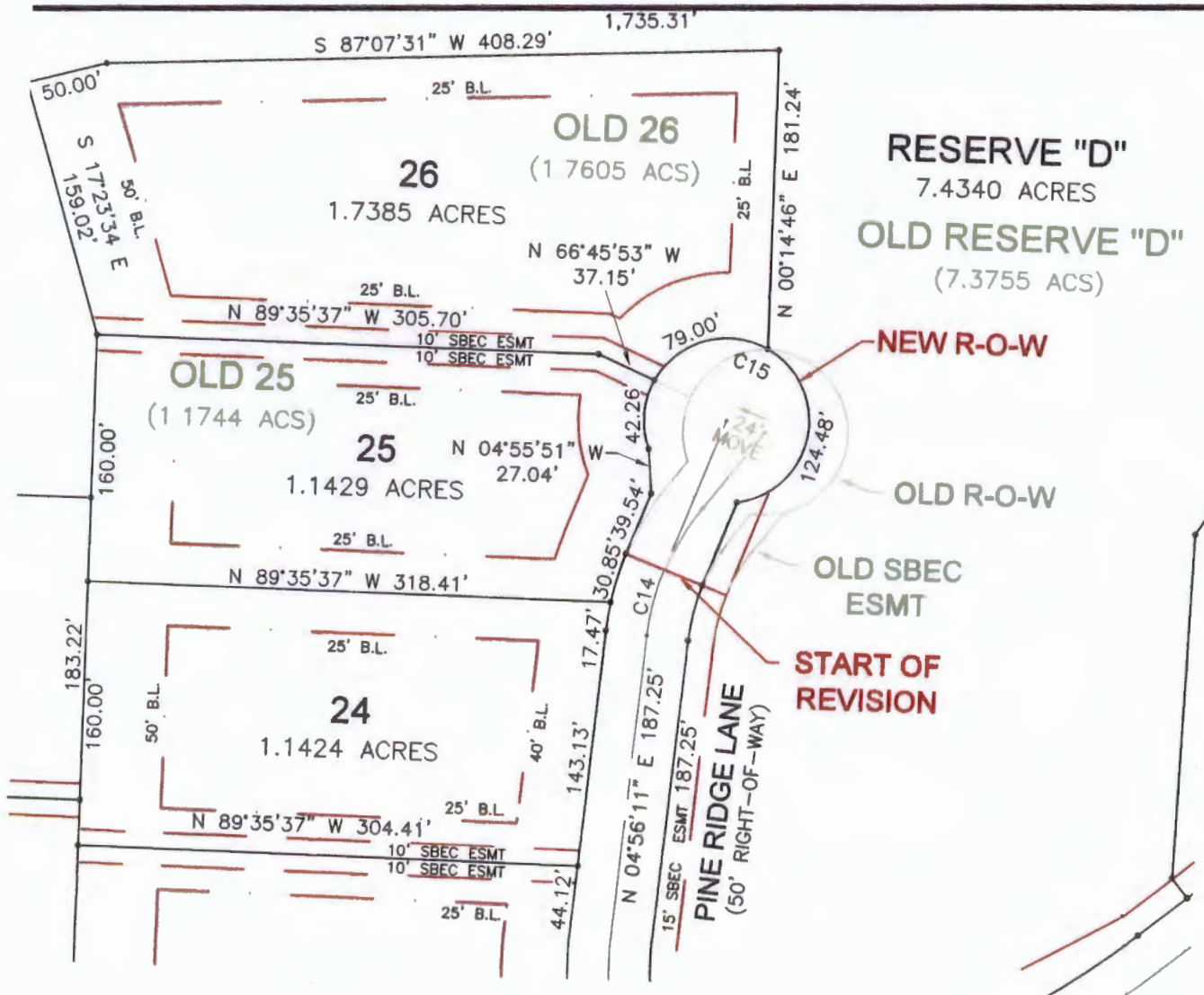
Posted on the Colorado County website <https://www.co.colorado.tx.us/> starting April 13, 2026, and shall remain posted until the day after the meeting.



Ty Prause, County Judge
For the Commissioners Court of Colorado County, Texas
400 Spring Street, Room 107, Columbus, Texas 78934
Telephone: (979) 732-2604

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

3-2-2026 BERE-2 CUL-DE-SAC REPLAT



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

May 26, 2026

- _10. Application for Replat of Lots 25 and 26, Reserve "D", a portion of Pine Ridge Lane right-of-way and the adjacent San Bernard Electric Cooperative Easement, in Big Easy Ranch Estates – Section Two, Precinct No. 3. (Neuendorff)

Motion by Judge Prause to approve an application for Replat of Lots 25 and 26, Reserve "D", a portion of Pine Ridge Lane right-of-way and the adjacent San Bernard Electric Cooperative Easement, in Big Easy Ranch Estates – Section Two, Precinct No. 3; 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**

May 26, 2026

- _11. Resolution authorizing submission of grant application through Texas Health and Human Services for the Rural Texas Strong Program – Initiative 6 (Part 1): Infrastructure and Capital Investments for Rural Texas. (Furrh/Ingvarlsen)

Michael Furrh stated he was seeking permission to apply for this grant. He has been working with Sharlyn Wagner for three weeks on this application. The application does require a separate savings account to be opened to cover the cost of maintenance on the products that may be purchased. The amount needed for the savings account will be approximately \$131,000.00.

Motion by Commissioner Brandt to approve a Resolution authorizing submission of grant application through Texas Health and Human Services for Rural Texas Strong Program – Initiative 6 (Part 1): Infrastructure and Capital Investments for Rural Texas; 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**

May 26, 2026



Resolution: The Rural Texas Strong Program – Initiative 6 (Part 1): Infrastructure and Capital Investments for Rural Texas RFA No. HHS0017220

WHEREAS, the Colorado County Commissioners Court finds it in the best interest of the citizens of Colorado County, that the *Colorado County EMS Rural Texas Strong Project* be operated for the Fiscal Years 2026-2028; and

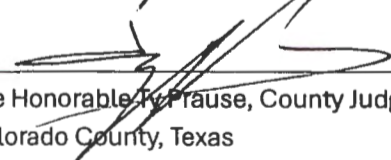
WHEREAS, the Colorado County Commissioners Court agrees that in the event of loss or misuse of the Texas Health and Human Services funds, the Colorado County Commissioners Court assures that the funds will be returned to the Texas Health and Human Services in full; and

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

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

NOW THEREFORE, BE IT RESOLVED that the Colorado County Commissioners Court approves submission of the grant application for the *Colorado County EMS Rural Texas Strong Project* to the Texas Health and Human Services.

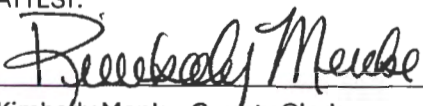
Signed by:



The Honorable K. Prause, County Judge
Colorado County, Texas

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

ATTEST:



Kimberly Menke, County Clerk
Colorado County, Texas



Grant Application No. APP-00000211

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- _12. Approval and adoption of the Colorado County Title VI Nondiscrimination Plan, designate a Title VI Coordinator, and authorize Title VI Coordinator to implement the plan and to execute all documents necessary for plan implementation. (Prause/Wagner)

Judge Prause stated the County needed to be in compliance with the Title VI

Nondiscrimination Plan in order to receive federal funds. Sharlynn Wagner said an audit was scheduled for June 1 and then an audit would be performed every three years.

Motion by Judge Prause to approve and adopt the Colorado County Title VI

Nondiscrimination Plan, designate a Title VI Coordinator, and authorize Title VI Coordinator to implement the plan and to execute all documents necessary for plan implementation; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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COLORADO COUNTY

**Title VI
Nondiscrimination Plan**

Title VI Coordinator
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Columbus, Texas 78934
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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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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
<p>Right of Way: Issues public right of way permits for construction, transportation, business, and other activities.</p> <p>Coordinates relocation of citizens whose property has been acquired for a right of way.</p>	<p>Public right of way permits and relocations should not create unfair burdens.</p> <p>Collecting demographic data from property owners who may be subject to right of way activities.</p> <p>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.</p>	<p>Reviewing permits and relocations to ensure nondiscrimination.</p> <p>Ensure demographic data is part of necessary right of way templates or forms.</p> <p>Ensure Title VI notice is consistently provided to property owners impacted by right of way activities.</p>
<p>Contracting: Develops and manages contracts and contracting opportunities, including specifications, bidding process, and contract execution.</p>	<p>Maintaining an open and fair bidding process for all contracts.</p> <p>Ensure Title VI Assurances appendices are included in contracts as specified within the assurances document.</p>	<p>Reviewing contracts for necessary Title VI language.</p> <p>Reviewing any available data on contract recipients to ensure nondiscrimination in contracting.</p>
<p>Planning: Short-term and long-term planning of transportation projects.</p>	<p>Ensuring comprehensive public participation to ensure all stakeholders have an opportunity to voice their opinions.</p>	<p>Reviewing bidding procedures to ensure nondiscrimination and equal opportunity.</p> <p>Reviewing planning decisions to ensure nondiscrimination.</p>
<p>Public Engagement:</p>	<p>Collecting demographic data from public engagement activities regarding demographics of public participants. Providing language access as needed.</p> <p>Comprehensive public participation to ensure all stakeholders have an</p>	<p>Reviewing public engagement activities periodically to determine whether engagement opportunities were offered to all communities. Documenting language access requests.</p> <p>Reviewing public engagement activities periodically to determine whether engagement</p>

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Coordinates public engagement activities for planning and project development.

opportunity to voice their opinions.

opportunities were offered to all communities.

Collecting demographic data from public engagement activities regarding demographics of public participants.

Documenting language access requests.

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.

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: shariyn.wagner@cc.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).

Table	Total	Estimate	Margin of Error	Estimate	Margin of Error
Speak English less than "very well"	1,030	1,030	±17	1,030	±17
Percent speak English less than "very well"	5.3%	5.3%	±0.3%	5.3%	±0.3%

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 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.)

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

May 26, 2026

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.

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

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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.

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

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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);

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

May 26, 2026

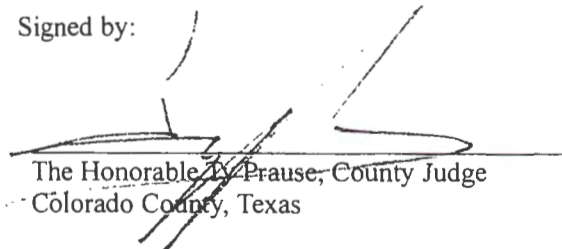
improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods:

- 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. The person(s) signing below is/are authorized to sign this assurance on behalf of the Recipient.

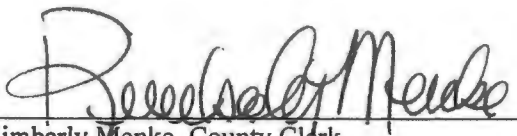
Signed by:


The Honorable Ty Prause, County Judge
Colorado County, Texas

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

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



Kimberly Menke, County Clerk
Colorado County, Texas



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

Attachment 2

Resolution

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

May 26, 2026



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

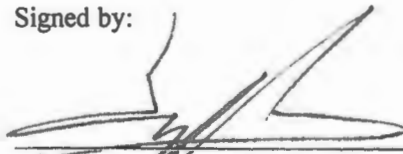
WHEREAS, the County of Colorado, Texas, is dedicated to nondiscrimination in all programs, services, activities, in accordance with Title VI of the Civil Rights Act of 1964 and related federal laws; and

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.

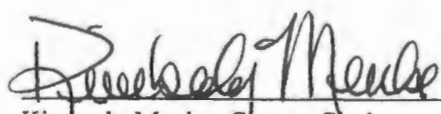
Signed by:



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
COMMISSIONER'S COURT REGULAR MEETING
May 26, 2026**

Attachment 3

Complaint Form
(English and Spanish)

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

May 26, 2026

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):

**MINUTES OF THE COLORADO COUNTY
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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.

- | | |
|---|-------------------|
| <input type="checkbox"/> U.S. Department of Transportation | Date Filed: _____ |
| <input type="checkbox"/> Federal Highway Administration | Date Filed: _____ |
| <input type="checkbox"/> Federal Transit Administration | Date Filed: _____ |
| <input type="checkbox"/> Office of Federal Contract Compliance Programs | Date Filed: _____ |
| <input type="checkbox"/> Texas Department of Transportation | Date Filed: _____ |
| <input type="checkbox"/> U.S. Equal Employment Opportunity Commission | Date Filed: _____ |
| <input type="checkbox"/> U.S. Department of Justice | Date Filed: _____ |
| <input type="checkbox"/> 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 _____

**MINUTES OF THE COLORADO COUNTY
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May 26, 2026

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):

**MINUTES OF THE COLORADO COUNTY
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(Rev. 04/20)
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.

- | | |
|---|------------------------------|
| <input type="checkbox"/> Departamento de Transporte de EE. UU. | Fecha de presentación: _____ |
| <input type="checkbox"/> Administración Federal de Carreteras | Fecha de presentación: _____ |
| <input type="checkbox"/> Administración Federal de Tránsito | Fecha de presentación: _____ |
| <input type="checkbox"/> Oficina de Programas de Cumplimiento de Contratos Federales | Fecha de presentación: _____ |
| <input type="checkbox"/> Departamento de Transporte del Estado de Texas | Fecha de presentación: _____ |
| <input type="checkbox"/> Comisión para la Igualdad de Oportunidades en el Empleo de EE. UU. | Fecha de presentación: _____ |
| <input type="checkbox"/> Departamento de Justicia de EE. UU. | Fecha de presentación: _____ |
| <input type="checkbox"/> 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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May 26, 2026

- _13. Application submitted by San Bernard Electric Cooperative, Inc. to place a power pole in the right-of-way of Avenue G and a power pole in the county easement, Precinct No. 2. (Brandt)

Motion by Commissioner Brandt to approve an application submitted by San Bernard Electric Cooperative, Inc. to place a power pole in the right-of-way of Avenue G and a power pole in the county easement, Precinct No. 2; seconded by Commissioner Owers; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

May 26, 2026

NOTICE OR PROPOSED ERECTION OF POWER LINE

DATE: May 13, 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 1' in Avenue G Right of Way and 1 pole 1' in the county easement, Colorado County, Texas.

LOCATION: Intersection of Avenue G and the county easement.


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 June 1, 2026

SAN BERNARD ELECTRIC COOPERATIVE, INC.

By:



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

Job Name: WO# 26-7445

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

May 26, 2026

APPROVAL

COUNTY COLORADO

DATE May 26, 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 May 13, 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. 2 and the County Road Administrator forty-eight (48) hours prior to starting construction of the line, in order that we may have a representative present.

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

SPECIAL PROVISIONS:

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

COMMISSIONER'S COURT, COUNTY OF COLORADO

**BY:  _____
JUDGE**

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026

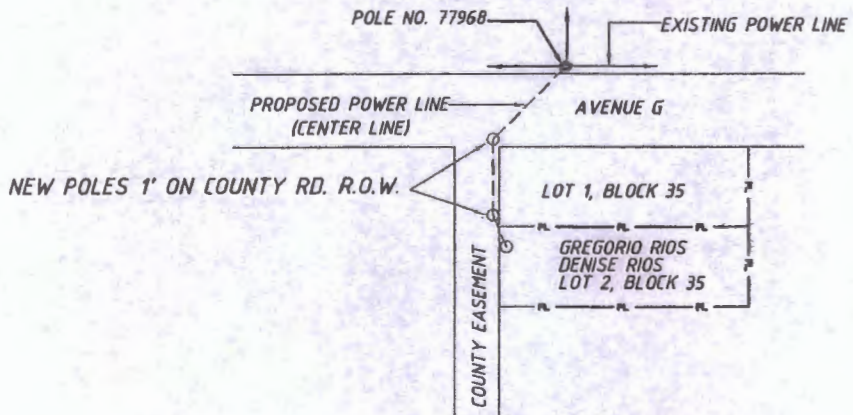


EXHIBIT "A"

SAN BERNARD ELECTRIC COOPERATIVE, INC.
P.O. BOX 1208 BELLVILLE, TX 77418
DWN BY: JASON BEAMAN DATE: 5/13/2026
DWG REF: 26-05-007

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

May 26, 2026

- _14. Application submitted by San Bernard Electric Cooperative, Inc. to place a power pole and guy wire in the right-of-way of West First Street, Precinct No. 2. (Brandt)

Motion by Commissioner Brandt to approve an application submitted by San Bernard Electric Cooperative, Inc. to place a power pole and guy wire in the right-of-way of West First Street, Precinct No. 2; seconded by Commissioner Owers; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

May 26, 2026

NOTICE OR PROPOSED ERECTION OF POWER LINE

DATE: May 12, 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 and 1 guy wire 2' in West First Street Right of Way, Colorado County, Texas.

LOCATION: Intersection of Avenue E and West First Street

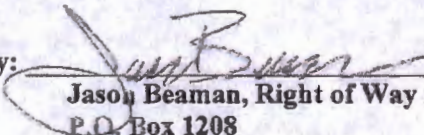
DESIGN: See attached drawing.

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 June 1, 2026

SAN BERNARD ELECTRIC COOPERATIVE, INC.

By:



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

Job Name: WO# 26-7445

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

May 26, 2026

APPROVAL

COUNTY COLORADO

DATE May 26, 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 May 12, 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. 2 and the County Road Administrator forty-eight (48) hours prior to starting construction of the line, in order that we may have a representative present.

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

SPECIAL PROVISIONS:

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

COMMISSIONER'S COURT, COUNTY OF COLORADO

**BY:  _____
JUDGE**

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026

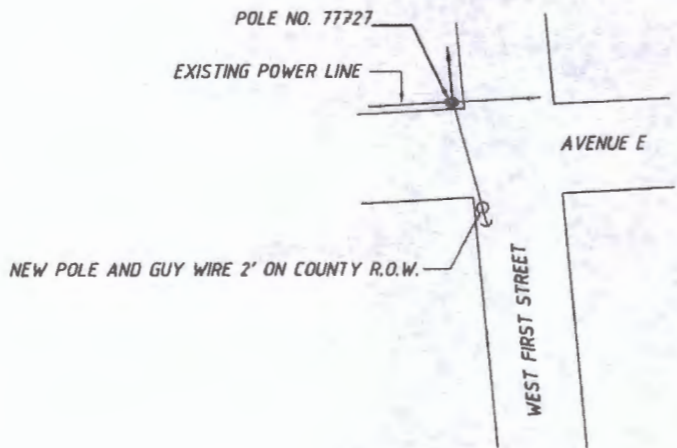


EXHIBIT "A"

SAN BERNARD ELECTRIC COOPERATIVE, INC.
P.O. BOX 1208 BELLVILLE, TX 77418
DWN BY: JASON BEAMAN DATE: 5/12/2026
DWG REF: 26-7445



SCALE: NTS

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

May 26, 2026

- _15. Application for Limited Land Division submitted by Sharon Witte to subdivide 1.09 acres out of a 29.969 acre tract, located in the G. Strawsnider Survey, Abstract No. 40, Precinct No. 4. (Gertson)

Motion by Commissioner Gertson to approve an application for Limited Land Division submitted by Sharon Witte to subdivide 1.09 acres out of a 29.969 acre tract, located in the G. Strawsnider Survey, Abstract No. 40, Precinct No. 4; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026

CERTIFICATE OF COUNTY APPROVAL

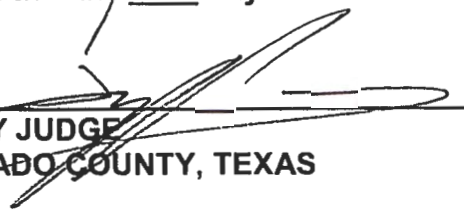
STATE OF TEXAS
COUNTY OF COLORADO

The undersigned, County Judge and County Clerk or Deputy County Clerk of Colorado County, Texas, hereby certifies that on the 26th day of May, A.D., 2026, the Commissioners Court of Colorado County, Texas approved the foregoing Limited Land Division and authorized the filing for record of this plat, and said order has been duly entered in the minutes of the said Court in Volume ---, Page ---.

CCM 5/26/2026

WITNESS MY HAND AND SEAL OF OFFICE this the 26th day of May, 2026.





COUNTY JUDGE
COLORADO COUNTY, TEXAS

Kimberly Menke

COUNTY CLERK
COLORADO COUNTY, TEXAS

By: Michelle Kollmann, Deputy
Deputy Clerk

CERTIFICATE OF RECORDING

STATE OF TEXAS
COUNTY OF COLORADO

As County Clerk or Deputy County Clerk of Colorado County, Texas, I do hereby certify that the foregoing instrument of writing was filed for record in my office on the 27th day of May, 2026, and duly recorded on the 27th day of May, 2026, in the Official Records of Colorado County, Texas, in Volume 1126, Page 532.

Kimberly Menke

COUNTY CLERK, COLORADO COUNTY, TEXAS

By: J. Martinez
Deputy Clerk



MINUTES OF THE COLORADO COUNTY


COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026

JOB #: 2603007

LINE	BEARING	DISTANCE
L1	S 22°36'10" W	37.23

LEGEND	
	OVERHEAD LINE
	FENCE
	POWER POLE
	CLEANOUT
	TELEPHONE PEDESTAL



BARTON & ASSOCIATES
LAND SURVEYING

6113 SARATOGA BLVD, SUITE F, 6335 - (261) 206-4264
TEXAS LICENSED SURVEYING FIRM 10184009
THE INTERSECTION OF QUALITY AND EFFICIENCY

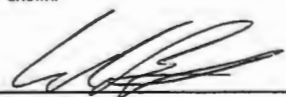
LIMITED LAND DIVISION
1.09 ACRE TRACT

BEING OUT OF THE G STRAWSNIDER SURVEY, ABSTRACT 40, COLORADO COUNTY, TEXAS, ALSO BEING OUT OF A 28.988 ACRE TRACT, TRACT 1, CONVEYED FROM ALFRED O & BELITA MERLE HOFFMAN TO SHARON LYNN HOFFMAN WITTE IN GIFT DEED DATED AUGUST 21, 1997 AND RECORDED IN VOLUME 235, PAGE 173 OF THE OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS.

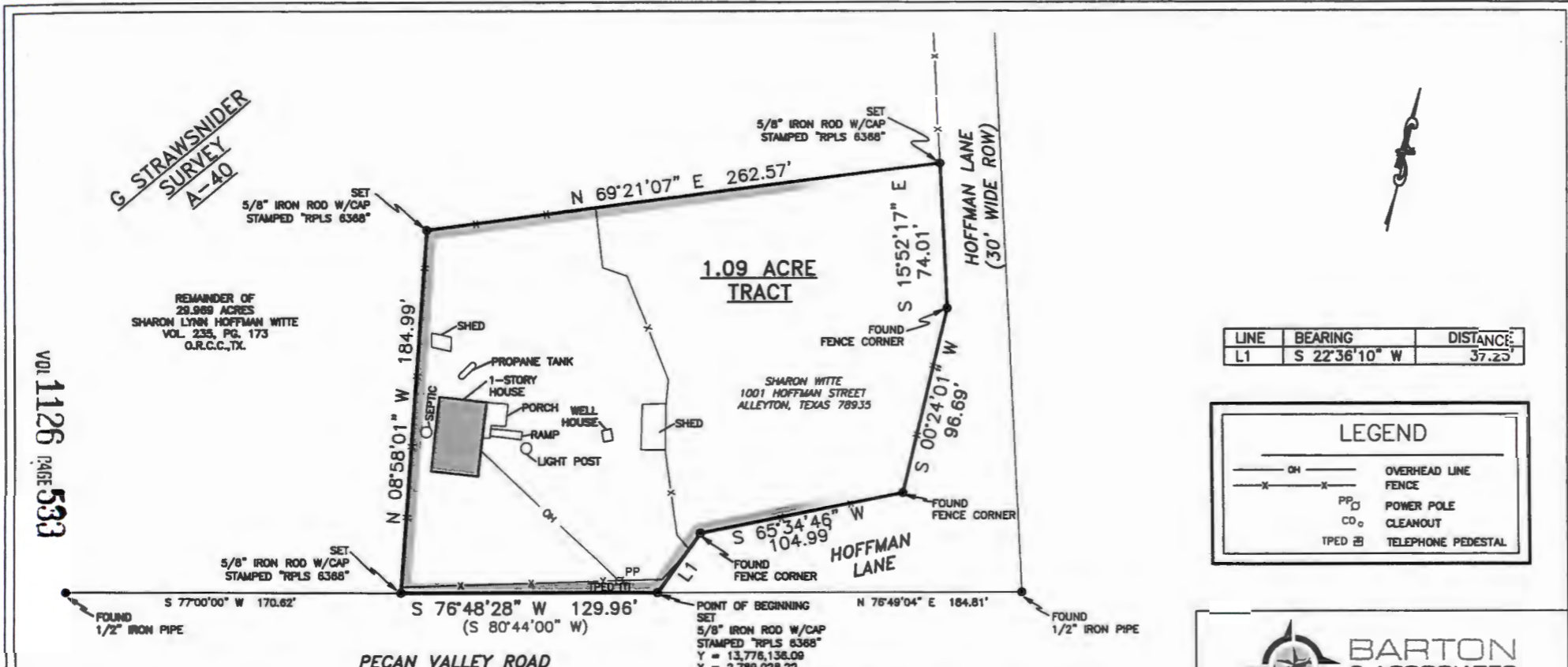
Completion Date: 3/10/26	File Name: BOUNDARY
Scale: 1"=60'	Surveyed by: CB
Drawn by: KS	Checked by: CB



I COLE E. BARTON, A TEXAS REGISTERED PROFESSIONAL LAND SURVEYOR, CERTIFY THAT THIS PLAT HAS BEEN PREPARED IN ACCORDANCE WITH THE SUBDIVISION RULES OF COLORADO COUNTY. ALL EXISTING PIPELINE EASEMENTS WITHIN THE LIMITS OF THE SUBDIVISION HAVE BEEN SHOWN.



COLE E. BARTON
REGISTERED PROFESSIONAL LAND SURVEYOR
LICENSE NO. 6368



NOTES:

- BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983, (NAD83) SOUTH CENTRAL ZONE, PER GPS OBSERVATIONS.
- (BEARING DISTANCE) INDICATES RECORD BEARING AND DISTANCE.
- NO PORTION OF THIS LAND DIVISION LIES WITHIN THE BOUNDARIES OF THE 100 YEAR FLOOD PLAIN AS DELINEATED ON THE FEMA FLOOD INSURANCE RATE MAP OF COLORADO COUNTY, COMMUNITY #480144 PANEL 0450-D AND DATED FEBRUARY 4, 2011.

SCALE: 1" = 60 FEET

G STRAWSNIDER
SURVEY
A-40

REMAINDER OF
29.988 ACRES
SHARON LYNN HOFFMAN WITTE
VOL. 235, PG. 173
O.R.C.C., TX.

VOL 1126 PAGE 533

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026



BARTON
& ASSOCIATES
LAND SURVEYING

6113 SARATOGA BLVD. SUITE F, #335 - (361) 208-4284
TEXAS LICENSED SURVEYING FIRM 10194009
THE INTERSECTION OF QUALITY AND EFFICIENCY

1.09 ACRE TRACT
Field Notes Description

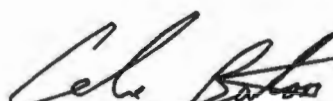
Being out of the G. Strawsnyder Survey, Abstract 40, Colorado County, Texas, also being out of a 29.969 acre tract, Tract 1, conveyed from Alfred O. and Belita Merle Hoffman to Sharon Lynn Hoffman Witte in Gift Deed dated August 21, 1997 and recorded in Volume 235, Page 173 of the Official Records of Colorado County, Texas.

Being more fully described by metes and bounds as follows:

- BEGINNING:** at a 5/8" iron rod with cap stamped "RPLS 6368", (Y = 13,776,136.09, X = 2,789,026.22), set at the intersection of the northwest right of way line of Hoffman Lane and the north right of way line of Pecan Valley Road, for the southeast corner of this herein described tract;
- THENCE:** S 76°48'28" W – 129.96 feet along the north right of way line of said Pecan Valley Road, the south line of said 29.969 acre tract, and the south line of this herein described tract, to a 5/8" iron rod with cap stamped "RPLS 6368" set, for the southwest corner of this herein described tract, whence a 1/2" iron pipe found bears S 77°00'00" – 170.62 feet;
- THENCE:** N 08°58'01" W – 184.99 feet across said 29.969 acre tract and along the west line of this herein described tract, to 5/8" rod with cap stamped "RPLS 6368" set, for the northwest corner of this herein described tract;
- THENCE:** N 69°21'07" E – 262.57 feet across said 29.969 acre tract and along the north line of this herein described tract, to a 5/8" iron rod with cap stamped "RPLS 6368" set in the existing fence line and in the west right of way line of said Hoffman Lane, for the northeast corner of this herein described tract;
- THENCE:** S 15°52'17" E – 74.01 feet along the west right of way line of said Hoffman Lane, an existing fence line, and the east line of this herein described tract, to a fence corner found, for an angle corner of this herein described tract;
- THENCE:** S 00°24'01" W – 96.69 feet along the west right of way line of said Hoffman Lane, an existing fence line, and the east line of this herein described tract, to a fence corner found, for the northerly northeast corner of this herein described tract;
- THENCE:** S 65°34'46" W – 104.99 feet along the northwest right of way line of said Hoffman Lane, an existing fence line, and the southeast line of this herein described tract, to a fence corner found, for an interior corner of this herein described tract;
- THENCE:** S 22°36'10" W – 37.23 feet along the northwest right of way line of said Hoffman Lane, the southeast an existing fence line, and the southeast line of this herein described tract to the *POINT OF BEGINNING*, containing within these metes and bounds a 1.09 acre tract, more or less.

NOTE: A Survey Plat representing a graphic image of this description styled as "1.09 ACRE TRACT" accompanies this document. This Field Notes Description constitutes a legal document, and, unless it appears in its entirety, in its original form, including preamble, seal and signature, surveyor assumes no responsibility or liability for its correctness. It is strongly recommended, for the continuity of future surveys, that this document be incorporated in *all* future conveyances, *without any revisions or deletions*. This description and the accompanying Survey Plat were prepared from record data furnished by the client and was done without the benefit of a Title Report. This survey does not represent a warranty of title or a guarantee of ownership.

March 10, 2026
Job No. 2603007
KS


COLE E. BARTON
R.P.L.S. No. 6368



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026

2271
FILED FOR RECORD
COLORADO COUNTY, TX

2026 MAY 27 AM 10:16

KIMBERLY MENKE MK
COUNTY CLERK

VOL 1126 PAGE 535

STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the
date and time stamped hereon by me; and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
hereon by me, on

MAY 27 2026



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

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

May 26, 2026

- _16. Application for Limited Land Division submitted by Cathy McCallum to subdivide 2.0 acres out of a 30.34 acre tract, located in the Rossom Alley Survey, Abstract No. 2, Precinct 4. (Gertson)

Motion by Commissioner Gertson to approve an application for Limited Land Division submitted by Cathy McCallum to subdivide 2.0 acres out of a 30.34 acre tract, located in the Rossom Alley Survey, Abstract No. 2, Precinct 4; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026

CERTIFICATE OF COUNTY APPROVAL

STATE OF TEXAS
COUNTY OF COLORADO

The undersigned, County Judge and County Clerk or Deputy County Clerk of Colorado County, Texas, hereby certifies that on the 26th day of May, A.D., 2026, the Commissioners Court of Colorado County, Texas approved the foregoing Limited Land Division and authorized the filing for record of this plat, and said order has been duly entered in the minutes of the said Court in Volume ---, Page ---.

CCM 5/26/2026

WITNESS MY HAND AND SEAL OF OFFICE this the 26th day of May, 2026.



[Signature]
COUNTY JUDGE
COLORADO COUNTY, TEXAS

Kimberly Menke
COUNTY CLERK
COLORADO COUNTY, TEXAS

By: Michelle Kellmann, Deputy
Deputy Clerk

CERTIFICATE OF RECORDING

STATE OF TEXAS
COUNTY OF COLORADO

As County Clerk or Deputy County Clerk of Colorado County, Texas, I do hereby certify that the foregoing instrument of writing was filed for record in my office on the 27th day of May, 2026, and duly recorded on the 27th day of May, 2026, in the Official Records of Colorado County, Texas, in Volume 1126, Page 536.

Kimberly Menke

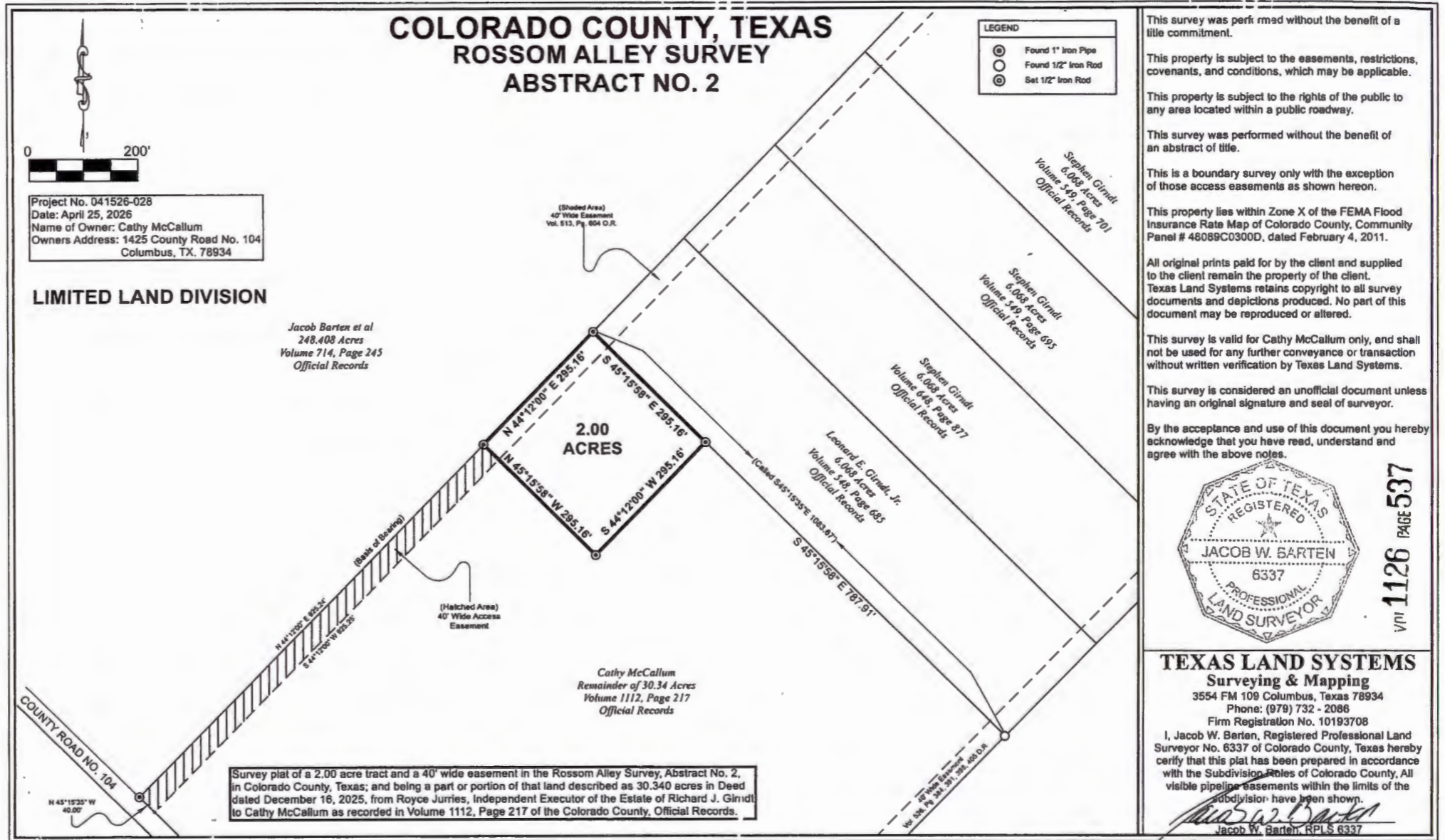
Kimberly Menke
COUNTY CLERK, COLORADO COUNTY, TEXAS

By: [Signature]
Deputy Clerk



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026



TRAVINA PC

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026

2272
FILED FOR RECORD
COLORADO COUNTY, TX

2026 MAY 27 AM 10: 26

KIMBERLY MENKE MK
COUNTY CLERK

STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the
date and time stamped hereon by me; and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
hereon by me, on

MAY 27 2026



Kimberly Menke
KIMBERLY MENKE

COUNTY CLERK, COLORADO COUNTY, TEXAS

VOL 1126 PAGE 538

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

May 26, 2026

- _17. Application submitted by A&K Railroad Materials, Inc. for removal of railroad track crossings in the right-of-way of the following roads in Precinct No. 4: Chesterville Main Street; Spalinger Road; McCormick Road; McDonald Road; and Little Public Road. (Gertson)

Motion by Commissioner Gertson to approve an application submitted by A&K Railroad Materials, Inc. for removal of railroad track crossings in the right-of-way of the following roads in Precinct No. 4: Chersterville Main Street; Spalinger Road; McCormick Road; McDonald Road; and Little Public Road; 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

May 26, 2026

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

Application

Applicant Company: A&K Railroad Materials, Inc
Contact Person: Shane C Hunter
Address: 1505 S Redwood Rd
Salt Lake City, Utah 84104
Phone: 801-258-1455 Fax: N/A

Location of right-of-way for proposed construction/installation/repairs in Precinct 4 :
Railroad crossings at Chesterville Main Street; Spalinger Road; McCormick Road; McDonald Road;
and Little Public Road.

Description of right-of-way work to be performed: _____
Removal of railroad track through 5 crossings including: Saw cut joints, remove track materials,
and repave to specifications. Removal all pavement debris, asphalt and haul away to a certified landfill.

04/28/2026
Date

Shane C Hunter
Signature of Firm Name Representative

Shane C Hunter
Printed Name of Firm Name Representative

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

May 26, 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**

May 26, 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**

May 26, 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**

May 26, 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**

May 26, 2026

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

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


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

04/28/2026
Date

Shana C. Hunter
Applicant

Approved by Commissioners Court on the 26th day of May, 2026.

5-26-26
Date


Colorado County Judge

May 26, 2026

Rail Salvage Project

Exhibit C-2: Route Map
(rev. 02)

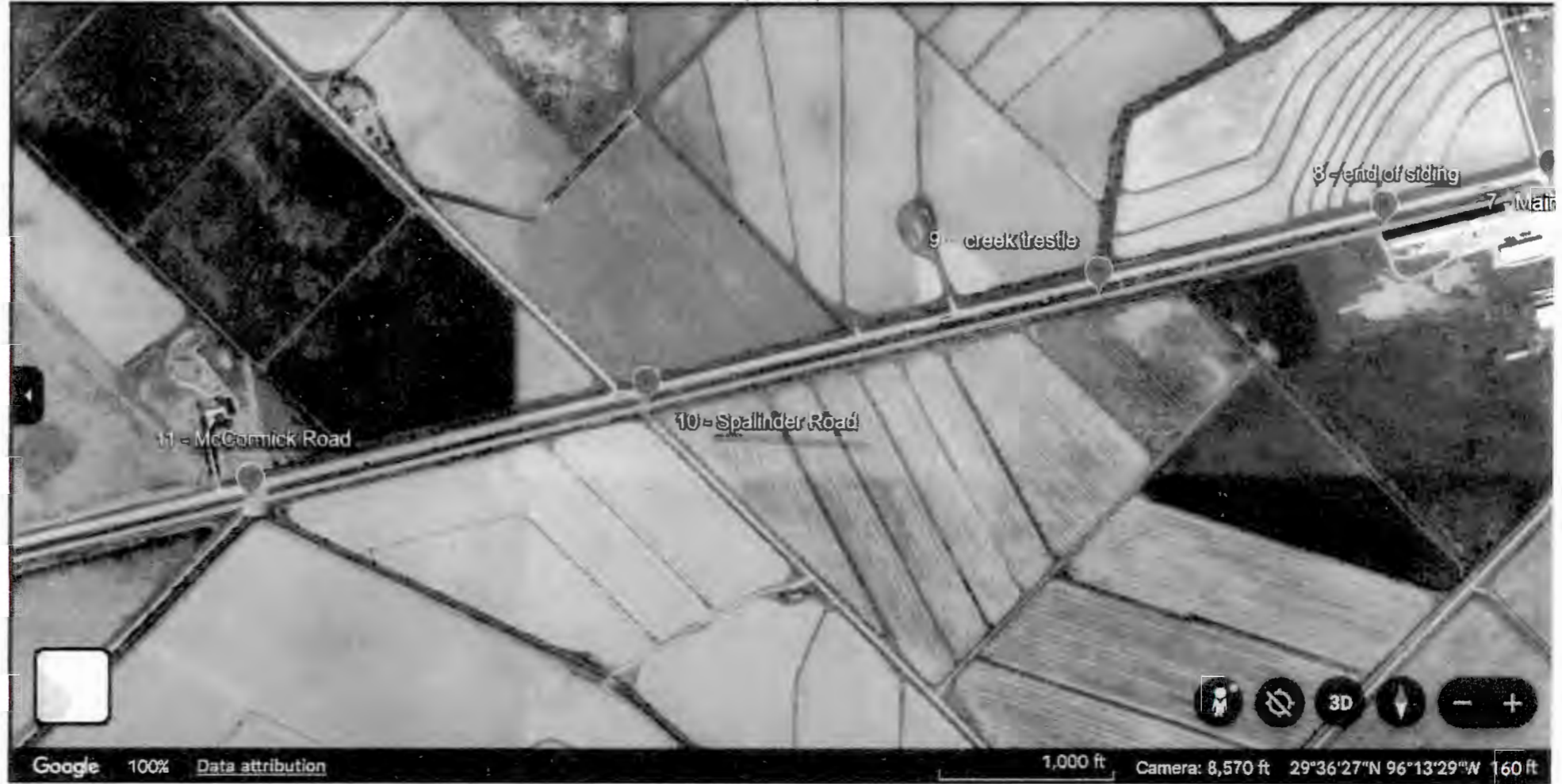


May 26, 2026

Rail Salvage Project

Exhibit C-2: Route Map
(rev. 02)

Sheet 3 of 7



May 26, 2026

Rail Salvage Project

Exhibit C-2: Route Map
(rev. 02)

Sheet 4 of 7



May 26, 2026

Rail Salvage Project

Exhibit C-2: Route Map
(rev. 02)

Sheet 5 of 7



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

May 26, 2026



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
04/30/2026

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 Aon Risk Services Central, Inc. Chicago IL Office 200 East Randolph Chicago IL 60601 USA	CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (800) 363-0105	
	E-MAIL ADDRESS:	
INSURED A & K Railroad Materials, Inc. 1505 South Redwood Road Salt Lake City UT 84104 USA	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Zurich American Ins Co NAIC # 16535	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES CERTIFICATE NUMBER: 570119708985 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 as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y	Y	GLO348646324	04/01/2026	04/01/2027	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COM/OP AGG \$4,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	BAP 3486462-24	04/01/2026	04/01/2027	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION						EACH OCCURRENCE AGGREGATE
A	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	WC348651124	04/01/2026	04/01/2027	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> 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)
 RE: Rail Salvage Project, Contract: FY2026-01. 1093 Rails to Trails LGC and Fort Bend County Toll Road Authority are included as Additional Insured in accordance with the policy provisions of the General Liability and Automobile Liability policies. General Liability policy evidenced herein is Primary to other insurance available to Additional Insured, but only in accordance with the policy's provisions. A waiver of subrogation is granted in favor of 1093 Rails to Trails LGC and Fort Bend County Toll Road Authority in accordance with the policy provisions of the General Liability, Automobile Liability and Workers' Compensation policies.

CERTIFICATE HOLDER Colorado County, TX c/o Colorado County Judge's Office 400 Spring Street, Rm. 107 Columbus TX 78934 USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Central, Inc.</i>
---	--

Holder Identifier : DFH
Certificate No. : 570119708985

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

May 26, 2026



**Blanket Notification to Others of Cancellation
or Non-Renewal**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO348646324	Effective Date: 4/1/2026

This endorsement applies to insurance provided under the:

Commercial General Liability Coverage Part

- A.** If we cancel or non-renew this Coverage Part by written notice to the first Named Insured, we will mail or deliver notification that such Coverage Part has been cancelled or non-renewed to each person or organization shown in a list provided to us by the first Named Insured if you are required by written contract or written agreement to provide such notification. Such list:
1. Must be provided to us prior to cancellation or non-renewal;
 2. Must contain the names and addresses of only the persons or organizations requiring notification that such Coverage Part has been cancelled or non-renewed; and
 3. Must be in an electronic format that is acceptable to us.
- B.** Our notification as described in Paragraph A. of this endorsement will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to the first Named Insured. We will mail or deliver such notification to each person or organization shown in the list:
1. Within 10 days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or
 2. At least 30 days prior to the effective date of:
 - a. Cancellation, if cancelled for any reason other than nonpayment of premium; or
 - b. Non-renewal, but not including conditional notice of renewal,unless a greater number of days is shown in the Schedule of this endorsement for the mailing or delivering of such notification with respect to Paragraph B.1. or Paragraph B.2. above.
- C.** Our mailing or delivery of notification described in Paragraphs A. and B. of this endorsement is intended as a courtesy only. Our failure to provide such mailing or delivery will not:
1. Extend the Coverage Part cancellation or non-renewal date;
 2. Negate the cancellation or non-renewal; or
 3. Provide any additional insurance that would not have been provided in the absence of this endorsement.

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

May 26, 2026

- D. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs A. and B. of this endorsement.

SCHEDULE	
The total number of days for mailing or delivering with respect to Paragraph B.1. of this endorsement is amended to indicate the following number of days:	*
The total number of days for mailing or delivering with respect to Paragraph B.2. of this endorsement is amended to indicate the following number of days:	**
* If a number is not shown here, 10 days continues to apply.	
** If a number is not shown here, 30 days continues to apply.	

All other terms and conditions of this policy remain unchanged.

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

May 26, 2026

**Blanket Notification to Others of Cancellation
or Non-Renewal**



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. BAP 3486462-24	Effective Date: 4/1/2026

This endorsement modifies insurance provided under the:

Commercial Automobile Coverage Part

SCHEDULE	
The total number of days for mailing or delivering with respect to Paragraph B.1. of this endorsement is amended to indicate the following number of days:	*
The total number of days for mailing or delivering with respect to Paragraph B.2. of this endorsement is amended to indicate the following number of days:	**
* If a number is not shown here, 10 days continues to apply.	
** If a number is not shown here, 30 days continues to apply.	

- A.** If we cancel or non-renew this Coverage Part by written notice to the first Named Insured, we will mail or deliver notification that such Coverage Part has been cancelled or non-renewed to each person or organization shown in a list provided to us by the first Named Insured if you are required by written contract or written agreement to provide such notification. However, such notification will not be mailed or delivered if a conditional notice of renewal has been sent to the first Named Insured. Such list:
1. Must be provided to us prior to cancellation or non-renewal;
 2. Must contain the names and addresses of only the persons or organizations requiring notification that such Coverage Part has been cancelled or non-renewed; and
 3. Must be in an electronic format that is acceptable to us.
- B.** Our notification as described in Paragraph **A.** of this endorsement will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to the first Named Insured. We will mail or deliver such notification to each person or organization shown in the list:
1. Within 10 days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or
 2. At least 30 days prior to the effective date of:
 - a. Cancellation, if cancelled for any reason other than nonpayment of premium; or
 - b. Non-renewal, but not including conditional notice of renewal,

unless a greater number of days is shown in the Schedule of this endorsement for the mailing or delivering of such notification with respect to Paragraph **B.1.** or Paragraph **B.2.** above.

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

May 26, 2026

- C.** Our mailing or delivery of notification described in Paragraphs **A.** and **B.** of this endorsement is intended as a courtesy only. Our failure to provide such mailing or delivery will not:
 - 1.** Extend the Coverage Part cancellation or non-renewal date;
 - 2.** Negate the cancellation or non-renewal; or
 - 3.** Provide any additional insurance that would not have been provided in the absence of this endorsement.
- D.** We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs **A.** and **B.** of this endorsement.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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

May 26, 2026

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

WC 99 06 43

BLANKET NOTIFICATION TO OTHERS OF CANCELLATION OR NONRENEWAL ENDORSEMENT

This endorsement adds the following to Part Six of the policy.

**PART SIX
CONDITIONS**

Blanket Notification to Others of Cancellation or Nonrenewal

1. If we cancel or non-renew this policy by written notice to you, we will mail or deliver notification that such policy has been cancelled or non-renewed to each person or organization shown in a list provided to us by you if you are required by written contract or written agreement to provide such notification. However, such notification will not be mailed or delivered if a conditional notice of renewal has been sent to you. Such list:
 - a. Must be provided to us prior to cancellation or non-renewal;
 - b. Must contain the names and addresses of only the persons or organizations requiring notification that such policy has been cancelled or non-renewed; and
 - c. Must be in an electronic format that is acceptable to us.
2. Our notification as described in Paragraph 1. above will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to you. We will mail or deliver such notification to each person or organization shown in the list:
 - a. Within seven days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or
 - b. At least 30 days prior to the effective date of:
 - (1) Cancellation, if cancelled for any reason other than nonpayment of premium; or
 - (2) Non-renewal, but not including conditional notice of renewal.
3. Our mailing or delivery of notification described in Paragraphs 1. and 2. above is intended as a courtesy only. Our failure to provide such mailing or delivery will not:
 - a. Extend the policy cancellation or non-renewal date;
 - b. Negate the cancellation or non-renewal; or
 - c. Provide any additional insurance that would not have been provided in the absence of this endorsement.
4. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs 1. and 2. above.

All other terms and conditions of this policy remain unchanged.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 4/1/2026
Insured A & K Railroad
Materials, Inc.

Policy No. WC348651124

Endorsement No.
Premium \$

Insurance Company Zurich American Ins Co

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

May 26, 2026

TEXAS STATUTORY PERFORMANCE BOND

STATE OF ~~TEXAS~~ Utah }

COUNTY OF Salt Lake }

BOND NUMBER 2378360

KNOW ALL MEN BY THESE PRESENTS:

That AK Railroad Materials, Inc. (hereinafter called the Principal), as Principal and Swiss Re Corporate Solutions America Insurance Corporation, a corporation organized and existing under the laws of the State of MO, and whose principal office is located in the City of Kansas City, and duly authorized to do business in the State of Texas (hereinafter called the Surety).

As Surety, are held and firmly bound unto Colorado County, Texas (hereinafter called the County), in the penal sum of Fifteen Thousand and 00/100 Dollars (\$15,000.00) for the payment of which sum well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, by these presents.

WHEREAS, the Principal has entered into a certain written contract with the County, dated the 6th day of May, 2026, a copy of which is hereto attached and made a part hereof, for Boring under county road.

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that if the said Principal shall faithfully perform the work in accordance with the plans, specifications and contract documents, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 2253 of the Texas Government Code and all liabilities on this bond shall be determined in accordance with the provisions thereof to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 6th day of May, 2026.

A K Railroad Materials, Inc.

By: 


Principal

Swiss Re Corporate Solutions America Insurance Corporation

By: 

Judy Parry Attorney-In-Fact
Surety

WITNESS:



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

PHILIP S. WALTER, TINA F. COLEMAN, COLLEEN THOMPSON, JUDY PARRY, ELIZABETH A. SCHNEIDER,

SHERRY J. PACE, COLIN R. CHIPMAN AND MICHELLE SQUIRES

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on 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 or suretyship executed under this authority shall exceed the amount of:

ONE HUNDRED TWENTY-FIVE MILLION (\$125,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens
Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President
of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski
Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC
& Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 10 day of NOVEMBER, 20 22

State of Illinois
County of Cook

SS

Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 10 day of NOVEMBER, 20 22, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Christina Manisco
Christina Manisco, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 10 day of May, 20 26

Jeffrey Goldberg
Jeffrey Goldberg, Senior Vice President &
Assistant Secretary of SRCSAIC and
SRCSPIC and WIC

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

May 26, 2026

- _18. Road Use Agreement between Colorado County and Paloma Energy Center, LLC for County Road 103, Precinct No. 4. (Gertson)

Motion by Commissioner Gertson to approve a Road Use Agreement between Colorado County and Paloma Energy Center, LLC for County Road 103, Precinct No. 4; 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**

May 26, 2026

**ROAD USE AGREEMENT BETWEEN
COLORADO COUNTY AND Paloma Energy Center, 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 Paloma Energy Center, LLC. herein known as "Project", address 2288 CR 103, Columbus, Texas 78934, 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, Paloma Energy Center, LLC, acknowledges, pursuant to Transportation Code §251.160, that it has a responsibility to repair damage caused to county roads by overweight loads. Specifically, Paloma Energy Center, LLC, agrees to repair damage to the following roads County Road 103 between coordinates (29°35'7.39"N, 96°32'44.21"W) and (29°32'50.38"N, 96°32'30.22"W), in Commissioner Precinct No. 4.
4. The County and Paloma Energy Center, LLC agree to meet before such overweight traffic begins on county roads to document the condition of the county roads. After the overweight traffic stops,
5. Paloma Energy Center, LLC, agrees to repair the county roads to the condition the roads were in before such overweight traffic began.
6. Paloma Energy Center, LLC, further agrees to make the necessary arrangements for such repairs to county roads within 60 days from operations being completed.

Authorized Representative for:

Paloma Energy Center, LLC

Greg Sanders 5/14/26
Signature Date

Greg Sanders, CFO
Printed Name

Authorized Representative for Colorado County:

Ty Prause, County Judge

[Signature] 5-26-26
Signature Date

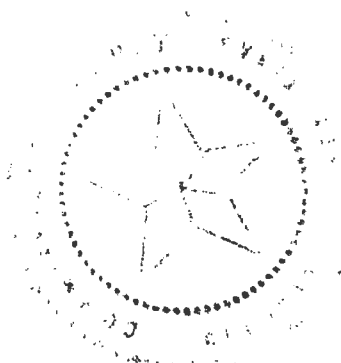
Darrell Gertson
Colorado County Commissioner, Prct. No. 4

[Signature] 5-26-26
Signature of Commissioner Date

ATTEST:

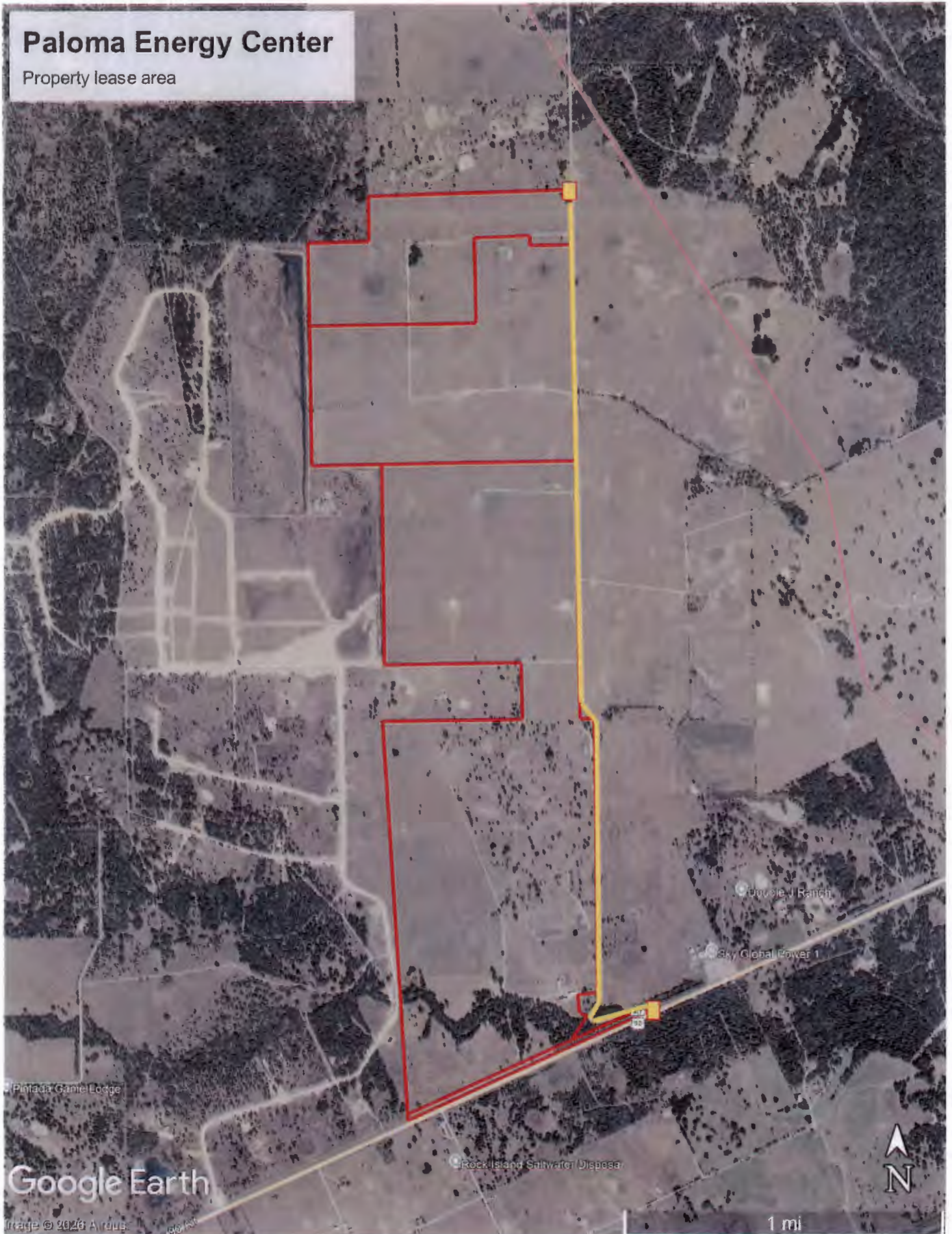
[Signature]
Kimberly Menke, County Clerk

By: _____ Deputy



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026



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

May 26, 2026



Insurance | Risk Management | Consulting

4201 Westown Parkway, Suite 120 M - 515.457.8849
West Des Moines, IA 50266 F - 515.457.8964
United States aig.com

May 13, 2026

Method of Delivery: UPS

Adapture Renewables, Inc.
1901 Harrison Street, Suite 1630
Oakland, CA 94612

Re:	Type of Bond:	Permit
	Bond Number:	101716210
	Obligee:	County of Colorado, TX
	Description:	Oversize Trucking
	Bond Amount:	\$320,000.00
	Premium Due:	TBD

We are pleased to enclose the bond you requested. The bond issued was based upon the information you provided. We suggest you check all the documents enclosed, including the Power of Attorney, signatures, dates, amounts, description, and any other attachments. Please verify that the bond form attached is the form required, and be sure to execute the bond with the proper signature and seal. Our premium invoice will follow under separate cover.

Be advised that the surety company may amend or withdraw surety credit at any time based, for example, upon financial results or other significant events. Please let us know if you have questions in this regard.

Thank you and please call me should you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'Erik Partridge'.

Erik Partridge
Client Service Manager
Direct: 515-309-6224
Main Office: 515-457-8849
erik_partridge@aig.com

Attachment

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026

Bond No.: 0266820

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, Paloma Energy Center, LLC,
of 2288 CR 103 Rd. Columbus, TX 78934,
as Principal, and
Berkley Insurance 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 April, 2028, then this obligation to be
null and void, otherwise to remain in full force and virtue of Law.

Dated this the 13th day of May, 2026.

Paloma Energy Center, LLC
Principal

By [Signature] AUTHORIZED REPRESENTATIVE
Title

Berkley Insurance Company
Surety

By: [Signature]
Erik Partridge, Attorney-in-Fact

Countersigned

By N/A
Texas Resident Agent

By _____

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

May 26, 2026

No. BI-578f-el

POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: *Carol Albenesius; Steven M. Schultz; Larry J. Moser; Gina Reese; Nicole DeVries; Heather J. Murad; Priscila Diaz; Adam David Clark; Tammy Marie Park; Martin Guzman; Mathew Degroote; Erik Partridge; or Abigail R. Mohr of Arthur J. Gallagher Risk Management Services, LLC of Sioux City, IA* its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed **Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00)**, to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 2nd day of May, 2024.



Attest:

By *Philip S. Welt*
Philip S. Welt
Executive Vice President & Secretary

Berkley Insurance Company

By *Jeffrey M. Hafter*
Jeffrey M. Hafter
Senior Vice President

STATE OF CONNECTICUT)

) ss:

COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 2nd day of May, 2024, by Philip S. Welt and Jeffrey M. Hafter who are sworn to me to be the Executive Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

MARIA C. RINDBAKEN
NOTARY PUBLIC
CONNECTICUT

MY COMMISSION EXPIRES 04-30-2029

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Witness my hand and seal of the Company, this 13th day of May, 2026.



Vincent P. Forte
Vincent P. Forte

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

May 26, 2026

- _19. Approval of construction documents for bridge on Zimmerscheidt Road at low water crossing #1 in Precinct No. 3 and authorize the County Commissioner to solicit bids and advertise for the project. (Neuendorff)

Motion by Commissioner Neuendorff the approval of construction documents for bridge on Zimmerscheidt Road at low water crossing #1 in Precinct No. 3 and authorize the County Commissioner to solicit bids and advertise for the project; 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
May 26, 2026**

Invitation to Bid

The Commissioners Court of Colorado County, Texas, will accept sealed bids for a bridge construction project on Zimmerscheidt Road at Low Water Crossing #1, Precinct No. 3. Bids will be accepted at the County Judge's Office **until 2:00 p.m., June 18, 2026**, when they will be opened and publicly read. Sealed bids may be mailed or delivered to Colorado County Judge, 400 Spring Street, Room 107, Columbus, Texas 78934. Bids submitted must be sealed and clearly marked "**Zimmerscheidt Road Bridge**" on the outside of the envelope.

Plans and specifications are available in the office of the County Judge or on the County's website at <https://www.co.colorado.tx.us/page/colorado.Bids>. Required supplemental information according to specifications, shall be included. For additional information contact Commissioner Keith Neuendorff at (979) 732-3270.

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

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

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026

1. GENERAL
- ALL PLAN DIMENSIONS ARE INTERPRETED FROM AND SHALL BE VERIFIED WITH THE STRUCTURAL DRAWINGS AND THE ENGINEER NOTIFIED IF DISCREPANCIES ENST.
 - ALL ITEMS OF WORK SHALL BE PERFORMED FOR A LUMP SUM PRICE. UNIT QUANTITY PRICE SHALL NOT BE USED.
 - ANY UNUSUAL CONDITIONS ENCOUNTERED SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER PRIOR TO CONCRETE PLACEMENT.
 - LOCATIONS OF CONCRETE CONSTRUCTION JOINTS NOT SHOWN SHALL BE APPROVED BY THE ENGINEER PRIOR TO CONCRETE PLACEMENT.
 - UNLESS OTHERWISE NOTED ALL ITEMS SHALL CONFORM TO THE TEXAS DEPARTMENT OF TRANSPORTATION'S (TxDOT) "STANDARD SPECIFICATIONS FOR CONSTRUCTION AND MAINTENANCE OF HIGHWAYS, STREETS AND BRIDGES" ADOPTED JUNE 1, 2004.

2. CONCRETE
- ALL CONCRETE EXCEPT THE DECK CONCRETE SHALL HAVE A MINIMUM COMPRESSIVE STRENGTH OF 3000 PSI AT 28 DAYS IN ACCORDANCE WITH ASTM C-39. THE DECK CONCRETE SHALL HAVE A MINIMUM COMPRESSIVE STRENGTH OF 3600 PSI AT 28 DAYS IN ACCORDANCE WITH ASTM C-39 AND SHALL HAVE A MINIMUM MODULUS OF RUPTURE OF 450 PSI AS 28 DAYS IN ACCORDANCE WITH ASTM C-78. AN AIR ENTRAINMENT AGENT SHALL BE USED. FLY ASH SHALL NOT BE USED.
 - WHERE CONCRETE IS PLACED AGAINST FORMS REINFORCING BARS SHALL HAVE A MINIMUM OF 2 INCHES CLEAR COVER UNLESS SHOWN OTHERWISE. WHERE CONCRETE IS PLACED AGAINST EARTH, REINFORCING BARS SHALL HAVE A MINIMUM OF 3 INCHES CLEAR COVER.
 - APPLY FLOAT FINISH TO SLAB SURFACES TO RECEIVE A TROWEL FINISH.
 - APPLY A HEAVY BROOM FINISH TO DECK SURFACES IN ACCORDANCE WITH AC 302.
 - DEPRESSIONS BETWEEN HIGH SPOTS SHALL NOT BE GREATER THAN 1/8 IN BELOW A 10 IN LONG STRAIGHTEDGE IN ACCORDANCE WITH AC 302.
 - CONCRETE FACES SHALL NOT DEVIATE MORE THAN 3/16" FROM THE PLAN DIMENSIONS.

3. PILING
- ALL PILING SHALL BE AS SHOWN ON THE PLANS AND AS SPECIFIED BY TxDOT ITEM 407 - STEEL PILING.
 - THE PILING SHALL BE DRIVEN AS SPECIFIED BY TxDOT ITEM 404 - PILE DRIVING. THE MINIMUM LENGTH SHALL BE AS SHOWN ON PLANS. THE PILES SHALL BE DRIVEN TO A GREATER DEPTH IF REQUIRED TO OBTAIN THE REQUIRED BEARING CAPACITY. THE MINIMUM BEARING CAPACITY OF THE PILES SHALL BE AS FOLLOWS:
ABUTMENTS #1 & #2 - 40 TONS EACH

4. STEEL STRUCTURES
- ALL STRUCTURAL SECTIONS SHALL BE ASTM A36, SUBJECT TO INSPECTION AND APPROVAL OF THE COUNTY. STRUCTURAL PIPE SHALL HAVE A MINIMUM YIELD STRENGTH OF 35,000 PSI. ALL STRUCTURAL STEEL CONNECTIONS SHALL BE WELDED JOINTS. WELDING SHALL BE IN ACCORDANCE WITH THE AMERICAN WELDING SOCIETY. REINFORCING STEEL SHALL CONFORM WITH ASTM A615.
 - EXPOSED STRUCTURAL METAL SURFACES SHALL BE PAINTED WITH INORGANIC ZINC COATING.
 - USED STEEL IS ACCEPTABLE WITH LESS THAN 1% CROSS SECTION CORROSION LOSS.
 - CAMBER BEAMS ONE (1) INCH.

BUILDING CODE:

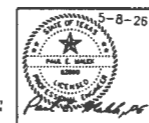
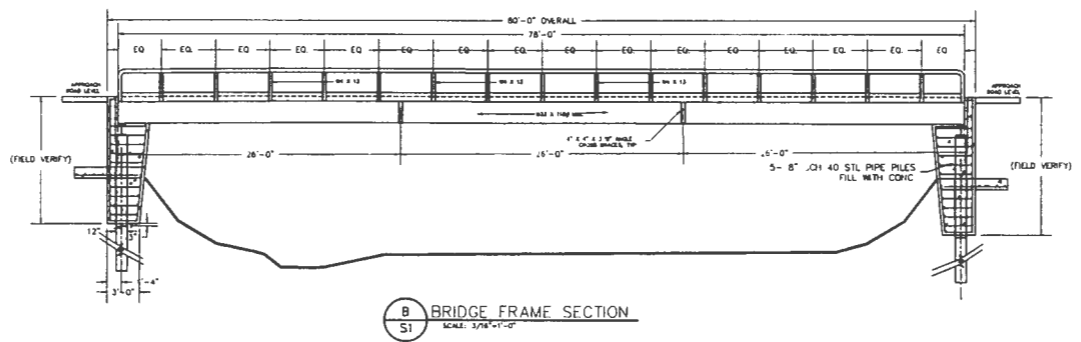
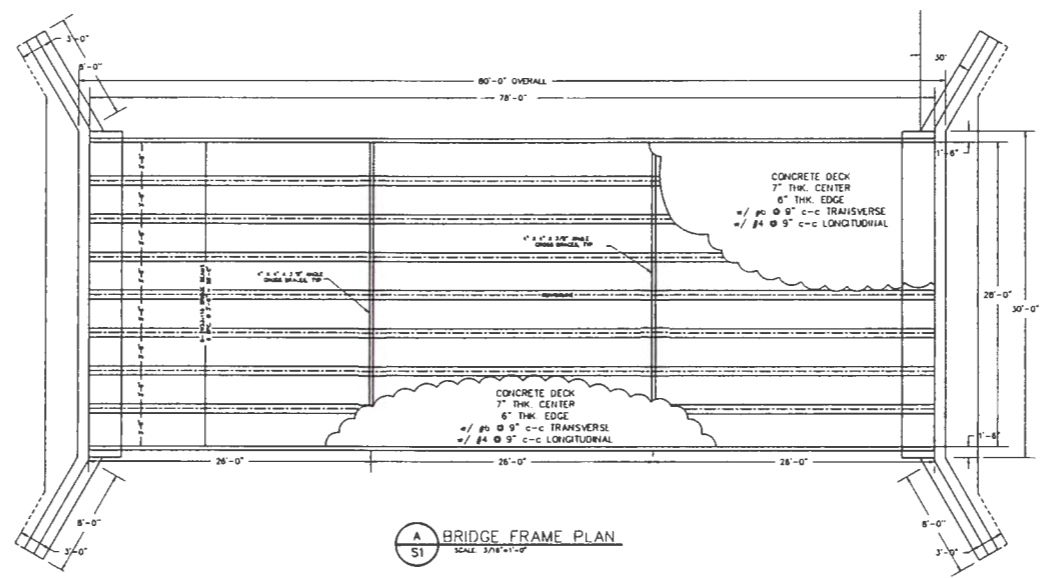
- THE INTERNATIONAL BUILDING CODE, 2012 EDITION.
- AASHTO LRFD BRIDGE DESIGN SPECIFICATIONS, 2010 EDITION.
- ASCE-7, MINIMUM DESIGN LOADS FOR BUILDINGS & OTHER STRUCTURES

LOADS:

- DEAD LOAD = 87 PSF
- DECK LIVE LOAD = 175 PSF
- VEHICLE LOAD
HS-20 TRUCK
- WIND LOAD
BASIC WIND SPEED
V=U1L = 130 MPH
V=ASD = 101 MPH
WIND IMPORTANCE FACTOR = 1.0
WIND EXPOSURE
"C"
HORIZONTAL LOAD = -22.38 PSF
- SEISMIC LOAD
SEISMIC USE GROUP: 1
SITE CLASS: 0
SPECTRAL RESPONSE COEFFICIENTS
SDS = 0.034
SD1 = 0.030
- SUPPORT REACTIONS
LOAD PER PILE / PIER (5 - PILE EACH ABUTMENT END)
HORIZONTAL = 0.63 Kips
VERTICAL:
LEFT RIGHT
DEAD = 23.05 Kips 23.05 Kips
DEAD+LIVE = 55.57 Kips 55.57 Kips
DEAD+VEHICLE = 74.35 Kips 74.35 Kips

- NOTES:
- STRUCTURAL STEEL SHALL MEET THE LATEST AASHTO (AMERICAN ASSOCIATION OF STATE HIGHWAY AND TRANSPORTATION OFFICIALS) SPECIFICATIONS FOR MATERIALS.
 - ALL STRUCTURAL STEEL TO MEET ASTM A-36 - Fy = 36 KSI.
ALL TUBING TO MEET ASTM A-500, GRADE B - Fy = 48 KSI.
ALL PIPES TO MEET ASTM A-53, GRADE B - Fy = 35 KSI.
ALL BOLTS A 325 HIGH STRENGTH, WITH WELDS AS REQUIRED.
 - WELDING SHALL CONFORM TO THE STANDARDS SET FORTH IN AWS PUBLICATION, "WELDING IN BUILDING CONSTRUCTION".
 - ALL FIELD AND SHOP CONNECTIONS TO HAVE 3/16" FILLET WELDS MINIMUM UNLESS NOTED.
 - ALL FIELD WELDS TO BE WITH EPOXY ELECTRODES.
 - NO DELIMITERS TO BE PLACED IN BEAM WELDS OR FLANGES WITHOUT ENGINEER'S APPROVAL.

- STRUCTURAL FILL:
- ALL FILL (IF REQUIRED) SHALL HAVE A MAXIMUM PLASTICITY INDEX (PI) OF 20 OR LESS. THE MINIMUM PLASTICITY INDEX (PI) SHALL BE 5 OR GREATER. ALL FILL SHALL BE PLACED IN A MAXIMUM LIFT THICKNESS OF SIX INCHES. EACH LIFT SHALL BE COMPACTED TO 95% OF STANDARD PROCTOR DENSITY (ASTM D-1557) AT A MOISTURE CONTENT OF -1% TO +3% AND SHALL BE FIELD TESTED IN ACCORDANCE WITH ASTM D-1557.



BRIDGE ON ZIMMERSCHIEDT RD
@ LOW WATER CROSSING #1
COLORADO COUNTY, PRECINCT 3
COMMISSIONER KEITH HEUENDORFF

DESIGNED BY: KEITH HEUENDORFF
DRAWN BY: KEITH HEUENDORFF

MBC
MANAGEMENT

7708 HWY. 6
MAYAGUTA, TX 77848
PH. (831) 885-1803
FAX (831) 885-1824

BRIDGE PLAN
AND BRIDGE PROFILE
w/ CONCRETE DECK

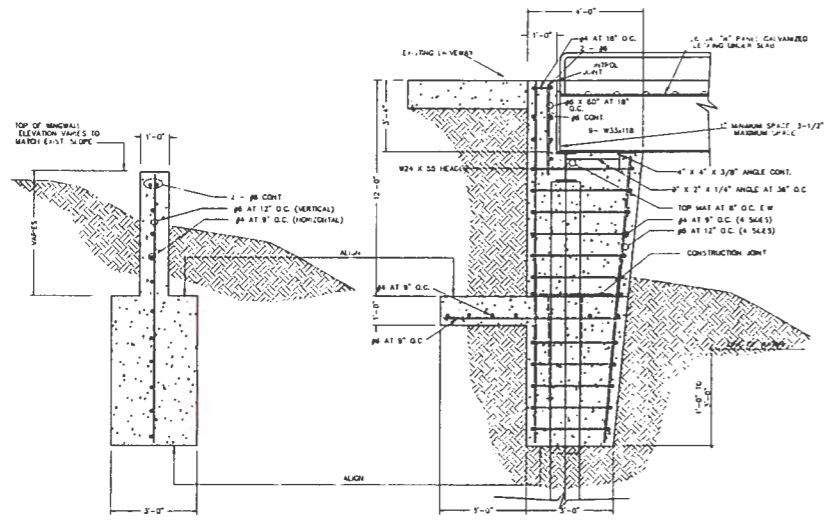
APPROVED
DATE: MAY 26, 2026
SCALE: AS SHOWN

NO.	REVISIONS	DATE	BY	APPROVED BY
1	ISSUED FOR PERMITS	MAY 26, 2026	KEITH HEUENDORFF	KEITH HEUENDORFF

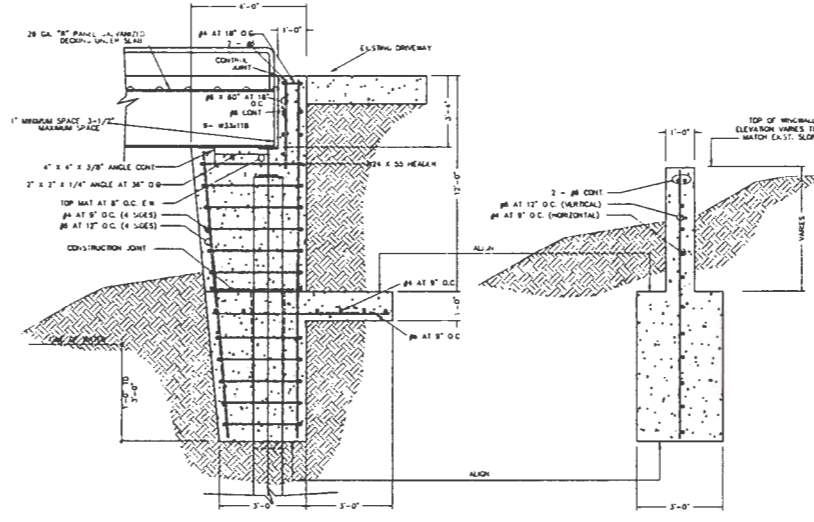
MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026



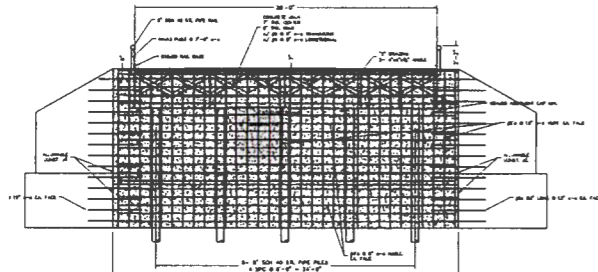
ABUTMENT #1



ABUTMENT #2

A SUPPORT REINFORCEMENT DETAILS
SCALE: NONE

B SUPPORT REINFORCEMENT DETAILS
SCALE: NONE



C ABUTMENT DETAIL
SCALE: 3/16" = 1'-0"



5-8-26
BRIDGE ON ZIMMERSCHIEDT RD
LOW WATER CROSSING #1
COLORADO COUNTY, PRECINCT 3
COMMISSIONER KEITH NEUENDORFF
CONSTRUCTION MANAGEMENT AND DESIGN SERVICES

MBC
MANAGEMENT
7004 HWY. 6
DAYTONA, FL 32768
PH. (904) 805-1803
FAX (904) 805-1804

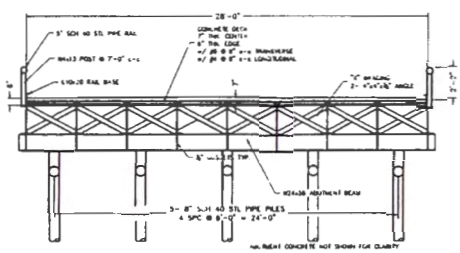
NO SEAL APPEARING ON THIS
DRAWING HAS BEEN ISSUED BY
PAUL E. HALES, P.E. LICENSE NO.
10000, STATE OF COLORADO

NO.	REVISIONS	DATE	BY	APPROVED BY
			PEM	
		MAY 8 2025		
			AS SHOWN	

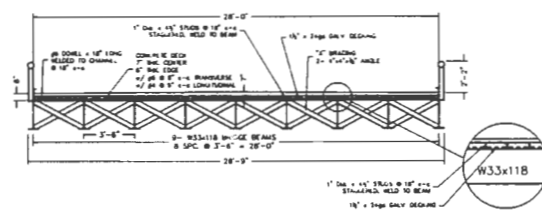
BRIDGE SUPPORT DETAILS
ABUTMENTS #1 & #2
S2

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

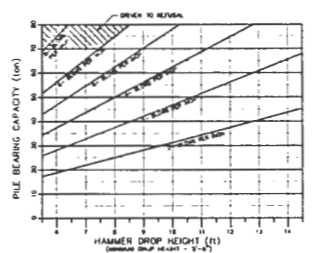
May 26, 2026



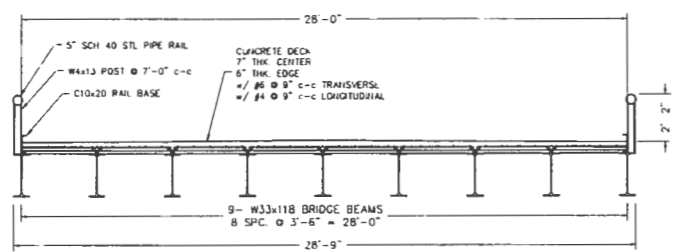
A BRIDGE FRAME SECTION
 S3 SCALE: 1/4"=1'-0"



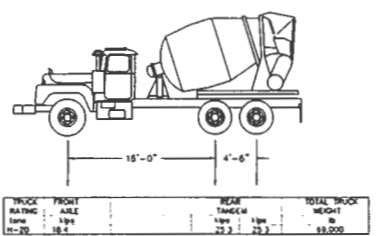
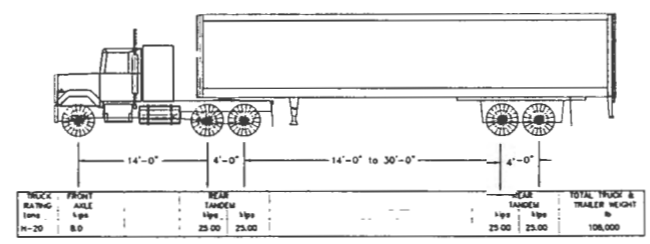
B BRIDGE FRAME SECTION
 S3 SCALE: 1/4"=1'-0"



PILE BEARING CAPACITY:
 LIGHT STRIKE AND SOFT PILES
 GROUP PILES: 10% DISCOUNT
 MINIMUM DROP HEIGHT: 3'-0"
 MAXIMUM DROP HEIGHT: 14'-0"
 THE PENETRATION SHALL NOT EXCEED 3" PER BLOW
 FOR THE LAST 10 BLOWS (EXCEPT REWORKING)
 DRIVEN TO REFUSAL WOULD BE
 WORK THAN 5- BLOWS PER INCH OF 1' DROP



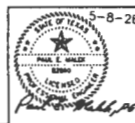
C BRIDGE FRAME SECTION
 S3 SCALE: 3/4"=1'-0"



I CERTIFY THAT THE BRIDGE SHOWN ON PLANS AND WHICH
 WILL SUPPORT THE LOADS AS SHOWN IN THIS CHART LIGHTS,
 THE BRIDGE LOADS SHOWN IN AN APPROPRIATE MANNER FOR THE
 DESIGN.

Paul C. Kelly, PE

THE U.S. SPECIFICATIONS ON THIS
 DOCUMENT ARE AUTHORIZED BY
 PAUL C. KELLY, P.E. LICENSE NO.
 1047 & 3024



NO.	REVISIONS	DATE	BY	APPROVED BY

DATE THAT THIS PROJECT OF
 WAS FOR APPROVAL OF
 MHC MANAGEMENT
 FIRM NO. P-100
 DATE: MAY 8, 2026
 SCALE: AS SHOWN

BRIDGE ON ZIMMERSCHIEDT RD
 @ LOW WATER CROSSING #1
 COLORADO COUNTY, PRECINCT 3
 COMMISSIONER KEITH NEUENDORFF

CONSTRUCTION MANAGEMENT AND DESIGN SERVICES

MBC MANAGEMENT
 1984 HWY. 8
 BEAUFORT, TX 77808
 PH. (808) 885-1800
 FAX (808) 885-1804

BRIDGE SECTIONS
 AND DETAILS

APPROVED
 S3

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

May 26, 2026

COLORADO COUNTY BID 26-101

**COLORADO COUNTY REQUESTS BIDS FOR
BRIDGE ON
ZIMMERSCHEIDT ROAD @ LOW WATER CROSSING #1**

ISSUED BY: THE COLORADO COUNTY COMMISSIONERS COURT

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for BRIDGE ON ZIMMERSCHEIDT ROAD @ LOW WATER CROSSING #1, as described in the attached specifications, will be received in the Office of the County Judge, Colorado County Courthouse, 400 Spring St, Room 107 Columbus, Texas 78934 until 2:00 p.m. on June 18, 2026. Bids received after the specific time will not be considered.

LEGAL NAME OF CONTRACTING COMPANY

FEDERAL I.D.# (Company or Corporation)

SOCIAL SECURITY # (Individual)

TELEPHONE NUMBER

EMAIL ADDRESS

CONTACT PERSON

TITLE

COMPLETE MAILING ADDRESS

CITY & STATE

ZIP CODE

COMPLETE STREET ADDRESS

CITY & STATE

ZIP CODE

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

May 26, 2026

COLORADO COUNTY BID 26-101

A. SCOPE:

It is the intent of the County of Colorado to contract for only materials, equipment, tools, services, labor and supervision necessary to construct bridge on ZIMMERSCHEIDT ROAD @ LOW WATER CROSSING #1 as specified herein.

B. POINT OF CONTACT:

Point of contact will be Colorado County Commissioner Keith Neuendorff, telephone (979) 732-3270.

C. BID FORM COMPLETION:

Fill out, initial each page, SIGN CONTRACT SHEET, and return to the Colorado County Judge one (1) complete bid form. An authorized representative of the bidder must sign the contract sheet. The contract will be binding only when signed by the Colorado County Judge and a purchase order authorizing the item(s) desired has been issued.

D. COMPLETION TIME AND PAYMENT:

1. The county shall pay the Contractor in current funds for the Contractor's performance of the contract the contract sum, as stated herein, after receipt of notice to proceed and a purchase order issued by the County of Colorado.

2. Based upon Applications for Payment submitted to Commissioner Neuendorff the county shall make progress payments on account of the contract sum to the Contractor as provided below and elsewhere in the contract documents.

- a. The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.
- b. Provided an Application for Payment is received by the County Auditor, payment shall be made by the county within 30 days after the County Auditor receives the application for payment.
- c. Application for Payment shall indicate the percentage of completion of each portion of the work as of the end of the period covered by the Application for Payment.
- d. Subject to the provisions of the contract documents, the amount of each progress payment shall be computed as follows:

1. Take that portion of the contract sum properly allocable to completed work less retainage of ten percent (10%).
2. Add that portion of the contract sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the complete construction (or, if approved by the county, suitably stored off the site at a location agreed upon in writing), less retainage of ten percent (10%).
3. Subtract the aggregate of previous payments made by the county.
4. The progress payment amount determined in accordance with Paragraph 2b above shall be further modified under the following circumstances:
 - i. Add, upon substantial completion of the work, a sum sufficient to increase the total

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

May 26, 2026

COLORADO COUNTY BID 26-101

payment one hundred percent (100%) of the contract sum, less such amounts as the County's representative shall determine for incomplete work and unsettled claims.

5. Final payment, constituting the entire unpaid balance of the contract sum, shall be made by the county to the Contractor when the contract has been fully performed by the Contractor.

E. REFERENCES:

All bidders must submit, **WITH BID**, at least three (3) references from clients for whom a project similar to that specified herein has been successfully accomplished. References must include client's name, contact person and telephone number.

F. ADDENDA:

No interpretation of the meaning of the drawings, specifications or other bid documents will be made to any bidder orally. All requests for such interpretations must be made in writing addressed to Commissioner Keith Neuendorff, 1501 FM 109, New Ulm, TX 78950, (979) 732-3270, email keith.neuendorff@co.colorado.tx.us.

G. BID BOND:

All bidders must submit, **WITH BID**, a cashier's check or certified check for five percent (5%) of the total bid price, payable to the order of the Colorado County or a Bid Bond in the same amount issued by a surety, acceptable to Colorado County, authorized to do business in the State of Texas, as a guarantee that the Bidder will do the work described herein at the rates stated herein. Unsuccessful bidders' cashier's check or certified check will be returned only after a written request to do so is received by the Colorado County Auditor.

H. PERFORMANCE AND PAYMENT BONDS:

In the event the total accepted bid price exceeds \$25,000 the successful bidder must provide a payment bond in the amount of 100% of the total contract sum, and in the event the total accepted bid price exceeds \$100,000 the contractor must also provide a performance bond in the amount of 100% of the total contract sum. Bonds must be submitted to the Office of the County Judge within ten (10) calendar days after receipt of notification of bid award. Such bonds shall be executed by a corporate surety duly authorized and admitted to do business in the State of Texas and licensed in the State of Texas to issue surety bonds with a Best Rating of "A" or better. COLORADO COUNTY RESERVES THE RIGHT TO ACCEPT OR REJECT ANY SURETY COMPANY PROPOSED BY THE BIDDER. IN THE EVENT COLORADO COUNTY REJECTS THE PROPOSED SURETY COMPANY, THE BIDDER WILL BE AFFORDED FIVE (5) ADDITIONAL DAYS TO SUBMIT THE REQUIRED BONDS ISSUED BY A SURETY COMPANY ACCEPTABLE TO COLORADO COUNTY.

I. POWER OF ATTORNEY:

An Attorney-in-fact who signs a bid bond, performance bond or payment bond must file with each bond a certified and effectively dated copy of his or her power of attorney.

J. INSURANCE:

1. All bidders must submit, **WITH BID**, a certificate of insurance indication coverage in the amounts stated

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

May 26, 2026

COLORADO COUNTY BID 26-101

below. In lieu of submitting a certificate of insurance, bidders may submit, **WITH BID**, a notarized statement from an Insurance company, authorized to conduct business in the State of Texas, and acceptable to the county, guaranteeing the issuance of an insurance policy, with the coverage stated below, to the Contractor named therein, if successful, upon award of this contract.

2. The successful bidder shall obtain at its sole expense, and shall submit to the office of the County Judge, certificates of insurance satisfactory to the county, naming the county, the Contractor and its employees as insured.

a. Workers Compensation: See Worker's Compensation Insurance Coverage Statement at Enclosure#4.

b. Employer's Liability: \$500,000

c. General liability including:

1. Premises/Operations
2. Products/Completed Operation
3. Contractual
4. Owner's Protective
5. Personal Injury/Advertising Liability
6. Mobile Equipment

General liability limits shall be equal to or greater than:

1. \$100,000 Bodily Injury per person. 300,000 Bodily Injury per occurrence.
\$100,000 Property Damage per occurrence; or,
2. \$500,000 Bodily Injury and Property Damage combined, two limit.

Specify annual aggregate, if any. The minimum available annual aggregate for the purposes of this Agreement shall be \$1,000,000. Claims-made policies shall not be acceptable. All policies shall be occurrence basis.

d. Automobile Liability:

All owned, non-owned or hired vehicles must be covered. Liability limits shall be greater than or equal to:

1. \$100,000 Bodily Injury per person. \$300,000 Bodily Injury per occurrence.
\$100,000 Property Damage per occurrence; or,
2. \$500,000 Bodily Injury and Property Damage combined, two limit.

e. Excess Liability Coverage shall be greater than or equal to \$1,000,000 combined, two limit. Specify aggregate, if any.

3. Contractor shall not commence any portion of the work under this Agreement until it has obtained the insurance required herein and certificates of such insurance have been filed with and approved by the county.

4. No cancellation of or changes to the certificates, or the policies, may be made without sixty (60) days prior, written notification to the county.

5. Approval of the insurance by the county shall not relieve or decrease the liability of the Contractor.

K. INDEMNIFICATION:

Contractor agrees to indemnify, defend and hold the county harmless from each and every claim, demand, suit, action, proceeding, lien or judgement caused by or arising out of, directly or indirectly, or in connection

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

May 26, 2026

COLORADO COUNTY BID 26-101

with the acts and omissions of Contractor pursuant to this Agreement.

1. Contractor shall timely report all such matters to the county and shall, upon the receipt of any such claim, demand, suit, action, proceeding, lien or judgment, not later than the fifteenth day of each month, provide the county with a written report on each such matter covered by this paragraph and by paragraph 2 below, setting forth the status of each matter, the schedule or planned proceedings with respect to each matter and the cooperation or assistance, if any, of the county required by Contractor in the defense of each matter.
2. The county shall timely forward to Contractor copies of any and all claims, demands, suits, actions, proceedings or judgments which it may receive and which it may contend is covered by this section. Thereafter, the county shall fully cooperate with Contractor in its defense of each such matter.
3. Contractor's duty to defend, indemnify and hold the county harmless shall be absolute. It shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed by the county in writing. The provisions of this section shall survive the termination of the Agreement and shall remain in full force and effect with respect to all such matters no matter when they arise.
4. In the event of any dispute between the parties as to whether a claim, demand, suit, action, proceeding, lien or judgment appears to have been caused by or appears to have arisen out of or in connection with acts or omissions of Contractor, Contractor shall never-the-less fully defend such claim, demand, suit, action, proceeding, lien or judgment until and unless there is a determination by a court of competent jurisdiction that the acts and omissions of Contractor are not at issue in the matter. In such event, the county shall promptly reimburse Contractor for its costs of defense.
5. In the event that any such matter being so defended by Contractor also involves any claim of negligence or wrongful action by the county, the county shall have the obligation to participate in the defense of the matter through separate counsel.
6. Contractor shall have full authority to resolve all matters being defended by it providing such settlement(s) shall not involve any findings adverse to the county or and shall not involve or require any payments or contributions by the county.
7. In the event of any final judicial determination or award of any matter covered by this section the county shall be responsible to third parties, pro rata, for any negligence determined to have been caused by the county.
8. Contractor's indemnification shall cover, and Contractor agrees to indemnify the county, in the manner provided for and to the extent described above, in the event the county is found to have been negligent for having selected Contractor to perform the work described in this Agreement.
9. The provision by Contractor of insurance shall not limit the liability of Contractor under this Agreement.
10. Contractor shall cause all Trade Contractors and any other Contractor who may have a contract to perform construction or installation work in the area where work will be performed under this Agreement, to agree to indemnify the county and to hold it harmless from all claims for bodily injury and property damage that arise from said Contractor's operations. Such provisions shall be in form satisfactory to the county.

**MINUTES OF THE COLORADO COUNTY
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May 26, 2026

COLORADO COUNTY BID 26-101

11. Loss Deduction Clause--The county shall be exempt from, and in no way liable, for, any sums of money which may represent a deductible in any insurance policy. The payment of deductibles shall be the sole responsibility of Contractor and/or Trade Contractor providing such insurance.

L. PREVAILING WAGES:

Prevailing wage requirements of Chapter 2258 of the Texas Government Code apply.

M. PERMITS:

It shall be the sole responsibility of the successful bidder to obtain all required permits.

N. CONTRACTOR'S RESPONSIBILITY FOR WORK:

1. The Contractor shall supervise and direct the work and shall be solely responsible for all construction methods, techniques, procedures and coordination of the work under this contract.
2. The Contractor shall employ a competent Superintendent who shall be in attendance at the Project Site during the progress of the work. The Superintendent shall be satisfactory to the county and shall not be changed except with the approval of the county.
3. The Contractor shall be responsible for initiating, maintaining and supervising safety precautions in connection with the work. He shall obtain approval for the location of the equipment, supplies and construction access during the work.
4. The Contractor shall take all reasonable precautions necessary for the safety of, and protective procedures to prevent damage, injury or loss to:
 - a. All employees of the work and all other persons who may be affected thereby.
 - b. All the work and all materials to be incorporated therein, whether all storage on or off the site.
 - c. All property at the sites and adjacent thereto including trees, shrubs, lawn walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.
5. Materials and Workmanship: All work shall be executed in accordance with the contract documents, complete in all parts and in accordance with approved practices and customs, and of the best finish and workmanship. Unless otherwise specified, all materials and equipment incorporated in the work under the contract shall be new.
6. Test specimens of the various materials may be requested by the county at any time. The test specimens shall be furnished by the Contractor and test will be made by the county at the expense of the county.
7. All manufacturer products certifications required by the specifications shall be numbered consecutively, dated and submitted to the county as required.
8. Removal of Defective Work: If any materials provided under this Contract are condemned as not conforming with the requirements of the contract documents by Commissioner Brandt, the Contractor shall, within a reasonable time after having received notice from the County Judge to that effect, proceed to remove

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from the project site all condemned materials, whether worked or not worked and to take down all portions of the work which have been condemned as unsound or improper or is in any way failing to conform to the specifications and Contractor shall make good all work damaged or destroyed thereby, including all adjacent work damaged thereby.

9. Cleaning: As directed by the county, the Contractor shall at all times keep the premises free from accumulation of waste materials or rubbish caused by the work under this contract. Upon completion of the work, the Contractor shall have the premises in a neat and clean condition.

10. The Contractor shall take particular notice of the following provisions: All employees shall wear hard hats at all times while on the construction project.

11. The county expressly disavows any responsibility for the safety of the Contractor's employees, agents, officers, subcontractors, licensees and guests.

O. TERMINATION:

1. The county may terminate the contract if the Contractor:
 - a. Persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials.
 - b. Fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractor.
 - c. Persistently disregards laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction.
 - d. Otherwise is guilty of substantial breach of a provision of the contract documents.
2. When any of the above reasons exists, the county may, without prejudice to any other rights or remedies of the county and after giving the Contractor and the Contractor's surety, if any, seven days' written notice terminate employment of the Contractor and may, subject to any prior rights of the surety:
 - a. Take possession of the site and of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor.
 - b. Finish the work by whatever reasonable method the county may deem expedient.
3. When the county terminates the contract for one of the reasons stated in this section, the Contractor shall not be entitled to receive further payment until the work is finished. Therefore, the Contractor shall be promptly paid for all work actually and satisfactorily completed.

P. SUSPENSION BY THE OWNER FOR CONVENIENCE:

1. The county may, without cause, order the Contractor in writing to suspend, delay or interrupt the work in whole or in part for such period of time as the county may determine.
2. An adjustment shall be made for increase in the cost of performance, caused by suspension, delay or interruption. No adjustment shall be made to the extent.
 - a. That performance is, was or would have been so suspended, delayed or interrupted by another cause for which the Contractor is responsible.
 - b. That an equitable adjustment is made or denied under another provision of this contract.

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3. Adjustments made in the cost of performance may have a mutually agreed fixed or percentage fee.

Q. TAX EXEMPT:

Texas Sales and Use Taxes: The County of Colorado is exempt from state and local sales and use taxes under Section 151.309 of the Texas Tax Code. This Contract is deemed to be a separate contract for Texas tax purposes, and as such, the county hereby issues its Texas Exemption for the purchase of any items qualifying for exemption under this agreement. Contractor is to issue its Texas Resale Certificate to vendors and subcontractors for such items qualifying for this exemption, and further, contractor should state these items at cost.

R. ENCLOSURES:

The following being incorporated herein by reference for all purposes as though fully set forth herein word for word.

1. Enclosure #1--General Requirements.
2. Enclosure #2--Purchase Order Terms and Conditions.
3. Enclosure #3--Worker's Compensation Insurance Coverage.
4. Enclosure #4--Technical Specifications and Drawings.

**TOTAL BID PRICE TO ACCOMPLISH PROJECT BRIDGE ON ZIMMERSCHEIDT ROAD @
LOW WATER CROSSING #1:**

LABOR:	\$ _____
MATERIALS:	\$ _____
 TOTAL BID :	 \$ _____

All work required in this invitation for bids will be completed within _____ calendar days after issuance of a purchase order by the County of Colorado.

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CONTRACT SHEET

THE STATE OF TEXAS

COUNTY OF COLORADO

This memorandum of agreement made and entered into on the ____ day of _____ 2026, by and between the County of Colorado in the State of Texas (hereinafter designated County), acting herein by the County Judge, Ty Prause, by virtue of an order of Colorado County Commissioners Court, and _____ (company name) (hereinafter designated Contractor).

WITNESSETH:

The Contractor and the county agree that the bid and specifications for a roadway bridge which are hereto attached and made a part hereof, together with this instrument shall constitute the full agreement and contract between parties and for furnishing the items set out and described; the county agrees to pay the prices stipulated in the accepted bid.

It is further agreed that this contract shall not become binding or effective until signed by the parties hereto and a purchase order authorizing the items desired has been issued.

Executed at Colorado, Texas this _____ day of _____ 2026.

Colorado County, Texas

By: _____
County Judge

By: _____
Contractor

Purchase Order No. _____

Contract is not valid until this certificate is signed and purchase order issued.

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GENERAL REQUIREMENTS

VENDOR INSTRUCTIONS:

READ THIS ENTIRE DOCUMENT CAREFULLY. FOLLOW ALL INSTRUCTIONS. YOU ARE RESPONSIBLE FOR FULFILLING ALL REQUIREMENTS AND SPECIFICATIONS. BE SURE YOU UNDERSTAND THEM.

General Requirements apply to all advertised bids, however, these may be superseded, whole or in part, by the SCOPE, SPECIAL REQUIREMENTS, SPECIFICATIONS, SPECIAL SPECIFICATIONS OR OTHER DATA CONTAINED HEREIN.

GOVERNING LAW

Bidder is advised that these requirements shall be fully governed by the laws of the State of Texas and that the County of Colorado may request and rely on advice, decisions and opinions of the Attorney General of Texas and the County Attorney concerning any portion of these requirements.

BID FORM COMPLETION

Fill out, **SIGN**, and return to the Colorado County Judge ONE (1) complete bid form. An authorized representative of the bidder must sign the contract sheet. The contract will be binding only when signed by the County Judge, Colorado County and a purchase order authorizing the item(s) desired has been issued.

BID RETURNS

Bidders must return all completed bids to the Colorado County Judge no later than 2:00 p.m. on June 18, 2026, clearly marked "**Bridge, ZIMMERSCHEIDT ROAD @ LOW WATER CROSSING #1**". Late bids will not be accepted. Bids must be submitted in a sealed envelope, so contents are not visible, addressed as follows:

COMMISSIONERS COURT OF COLORADO COUNTY

Attn: Ty Prause, Colorado County Judge

400 Spring St. Rm 107

Columbus, Texas 78934

GOVERNING FORMS

In the event of any conflict between the terms and provisions of these requirements and the specifications, the specifications shall govern. In the event of any conflict of interpretation of any part of this overall document, the Colorado County's interpretation shall govern.

ADDENDUMS

When specifications are revised, the Colorado County Judge will issue an addendum addressing the nature of the change. Bidders must **sign and include it in the returned bid package.**

HOLD HARMLESS AGREEMENT

Contractor shall indemnify and hold the County of Colorado harmless from all claims for personal injury, death and/or property damage arising from any cause whatsoever, resulting directly or indirectly from contractor's performance. Contractor shall procure and maintain with respect to the subject matter of this bid, appropriate insurance coverage including, as a minimum, public liability and property damage with adequate limits to cover contractor's liability as may arise directly or indirectly from work performed under terms of this bid. Certification of such coverage must be provided to the county upon request.

WAIVER OF SUBROGATION

Bidder and bidder's insurance carrier waive any and all rights whatsoever with regard to subrogation against the County of Colorado as an indirect party to any suit arising out of personal or property damages resulting from bidders' performance under this agreement.

SEVERABILITY

If any section, subsection, paragraph, sentence, clause, phrase or word of these requirements or the specifications shall be held invalid, such holding shall not affect the remaining portions of these requirements and the specifications and it is hereby declared

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that such remaining portions would have been included in these requirements and the specifications as though the invalid portion had been omitted.

BONDS

If this bid requires submission of bid guarantee and performance bond, there will be a separate page explaining those requirements. Bids submitted without the required bid bond or cashier's check will not be accepted.

TAXES

The County of Colorado is exempt from all federal excise, state and local taxes unless otherwise stated in this document. The County of Colorado claims exemption from all sales and/or use taxes under Chapter 20, Title 122a, Vernon's Texas Civil Statutes, as amended. Texas Limited Sales Tax Exemption Certificates will be furnished upon written request to the Colorado County Auditor.

FISCAL FUNDING

A multi-year lease or lease/purchase arrangement (if requested by the specifications), or any contract continuing as a result of an extension option, must include fiscal funding out. If, for any reason, funds are not appropriated to continue the lease or contract, said lease or contract shall become null and void. After expiration of the lease, leased equipment shall be removed by the bidder from the using department without penalty of any kind or form to the County of Colorado. All charges and physical activity related to delivery, installation, removal and redelivery shall be the responsibility of the bidder.

PRICING

Pricing for all goods and/or services shall be firm for the duration of this contract and shall be stated on the bid sheet. Prices shall be all inclusive. No price changes, additions, or subsequent qualifications will be honored during the course of the contract. All prices must be written in ink or typewritten. Pricing on all transportation, freight, drayage and other charges are to be prepaid by the contractor and included in the bid prices. If there are any additional charges of any kind, other than those mentioned above, specified or unspecified, bidder MUST indicate the items required and attendant costs or forfeit the right to payment for such items.

SILENCE OF SPECIFICATIONS

The apparent silence of specifications as to any detail, or the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practice is to prevail and that only material and workmanship of the finest quality are to be used. All interpretations of specifications shall be made on the basis of this statement. Manufacturer furnishing these items shall be experienced in design and construction of such items and shall be an established supplier of the item bid.

SUPPLEMENTAL MATERIALS

Bidders are responsible for including all pertinent product data in the returned bid package. Literature, brochures, data sheets, specification information, completed forms requested as part of the bid package and any other facts, which may affect the evaluation, and subsequent contract award should be included. Materials such as legal documents and contractual agreements, which the bidder wishes to include as a condition of the bid, must also be in the returned bid package. Failure to include all necessary and proper supplemental materials may be cause to reject the entire bid.

MATERIAL SAFETY DATA SHEETS

Under the "Hazardous Communication Act", commonly known as the "Texas Right To Know Act", a bidder must provide to County AND using departments, with each delivery, material safety data sheets which are applicable to hazardous substances defined in the Act. Bidders are obligated to maintain a current, updated file in the County of Colorado. Failure of the bidder to maintain such a file, will be cause to reject any bid applying thereto.

ENCLOSURE #2 (NOV 96)

NAME BRANDS

Specifications may reference name brands and model numbers. It is not the intent of the County of Colorado to restrict these bids in such cases, but to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing items. Bidders may offer items of equal stature and the burden of proof of such stature rests with them. The County of Colorado shall act as sole judge in determining equality and acceptability of products offered.

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EVALUATION

Evaluation shall be used as a determinant as to which bid items or services are the most efficient and/or most economical for the county. It shall be based on all factors which have a bearing on price and performance of the items in the user environment. All bids are subject to tabulation by the Colorado County Auditor and are presented to the Colorado County Commissioners Court. Compliance with all bid requirements, delivery and needs of the using department are considerations in evaluating bids.

Pricing is NOT the only criteria for making a recommendation. The County of Colorado reserves the right to contact any bidder, at any time, to clarify, verify or request information with regard to any bid.

INSPECTIONS

The County of Colorado reserves the right to inspect any item(s) or service location for compliance with specifications, requirements and needs of the using department. If a bidder cannot furnish a sample of a bid item, where applicable, for review, or fails to satisfactorily show an ability to perform, the county can reject the bid as inadequate.

TESTING

The County of Colorado reserves the right to test equipment, supplies, material and goods bid for quality, compliance with specifications and ability to meet the needs of the user. Demonstration units must be available for review. Should the goods or services fail to meet requirements and/or be unavailable for evaluation, the bid is subject to rejection.

DISQUALIFICATION OF BIDDER

Upon signing this bid document, a bidder offering to sell supplies, materials, services, or equipment to the County of Colorado certifies that the bidder has not violated the antitrust laws of this state codified in section 15.01, et seq., Business & Commerce Code, or the federal antitrust laws, and has not communicated directly or indirectly the bid made to any competitor or any other person engages in such line of business. Any or all bids may be rejected if the county believes that collusion exists among the bidders. Bids in which the prices are obviously unbalanced may be rejected. If multiple bids are submitted by a bidder and after the bids are opened, one of the bids are withdrawn, the result will be that all of the bids submitted by that bidder will be withdrawn, however, nothing herein prohibits a vendor from submitting multiple bids for different products or services.

AWARDS

The County of Colorado reserves the right to award this contract on the basis of LOWEST AND BEST BID in accordance with the laws of the State of Texas, to waive any formality or irregularity, to make awards to more than one bidder, to reject any or all bids. In the event the lowest dollar bidder meeting specifications is not awarded a contract, the bidder may appear before the Commissioners' Court and present evidence concerning his responsibility.

ASSIGNMENT

The successful vendor may not assign, sell or otherwise transfer this contract without written permission of the Colorado County Commissioners' Court.

TERM CONTRACTS

If the contract is intended to cover a specific time period, said time will be given in the specifications under SCOPE.

MAINTENANCE

Maintenance required for equipment bid should be available in the County of Colorado by a manufacturer authorized maintenance facility. Costs for this service shall be shown on the bid sheet as requested or on a separate sheet, as required. If the County of Colorado opts to include maintenance, it shall be so stated in the purchase order and said cost will be included. Service will commence only upon expiration of applicable warranties and should be priced accordingly.

CONTRACT OBLIGATION

Colorado County Commissioners Court must award the contract and the County Judge must sign the contract before it becomes binding on the County of Colorado or the bidders. Department heads are NOT authorized to sign agreements for the County of Colorado. Binding agreements shall remain in effect until all products and/or services covered by this purchase have been satisfactorily delivered and accepted.

IRREVOCABLE STATEMENT

All submitted bids shall be irrevocable for a period of 30 days.

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CONTRACT EXTENSIONS

Extensions may be made ONLY by written agreement between the County of Colorado and the bidder. Any price escalations are limited to those stated by the bidder in the original bid.

TERMINATION

The County of Colorado reserves the right to terminate the contract for default if Seller breaches any of the terms therein, including warranties of bidder or if the bidder becomes insolvent or commits acts of bankruptcy. Such right of termination is in addition to and not in lieu of any other remedies which the County of Colorado may have in law or equity. Default may be construed as, but not limited to, failure to deliver the proper goods and/or services within the proper amount of time, and/or to properly perform any and all services required to the County of Colorado's satisfaction and/or to meet all other obligations and requirements. Contracts may be terminated without cause upon thirty (30) days written notice to either party unless otherwise specified.

RECYCLED MATERIALS

The County of Colorado encourages the use of products made of recycled materials and shall give preference in purchasing to products made of recycled materials if the products meet applicable specifications as to quantity and quality. The County of Colorado will be the sole judge in determining product preference application.

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GENERAL SPECIFICATIONS

**PROJECT
BRIDGE ON ZIMMERSCHEIDT ROAD @ LOW WATER CROSSING #1
INCLUDING
CONSTRUCTION AND ERECTION SPECIFICATIONS
FOR
COLORADO COUNTY COMMISSIONERS COURT
KEITH NEUENDORFF, PRECINCT #3**

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BRIDGE ON ZIMMERSCHEIDT ROAD @ LOW WATER CROSSING #1

I. GENERAL CONSIDERATIONS

A. DEFINITIONS:

Whenever used in the specifications or on the drawings, the following meaning shall be given the terms herein defined.

1. "Owner"- County of Colorado, Texas
2. "General Contractor"
3. "Plans"- Design, construction plans and specifications, prepared and furnished by Paul Malek, M.B.C. Management.

B. WORKMANSHIP AND MATERIALS:

1. Contractor shall do this work in accordance with the drawings and specifications and in the best and most workmanlike manner by qualified, careful and efficient workers, in strict conformity with the best accepted practices of each craft concerned, and at all times workmanship shall be subject to inspection and approval of the Owner.
2. All material used shall be of top quality and meet with the specified strengths, subject to the inspection and approval of the Owner.
3. Application for minor changes for improving architectural treatment or utilization of available materials shall be made to the Owner.
4. Structural steel connections shall be full strength welded joints and welding shall be done in accordance with American Welding Society requirements, except where shown otherwise or specified otherwise by the Owner.

C. DRAWINGS AND SPECIFICATIONS:

1. If a conflict occurs between information on the drawings and information in the specifications, the drawings shall apply unless it is clearly indicated otherwise.
2. Any work called for on the drawings, and not mentioned in the specifications, or vice versa, shall be furnished as though fully set forth in both.
3. Work not particularly detailed, marked or specified shall be the same as similar parts that are detailed, marked or specified.
4. Should an error appear on the drawings or in the specifications, or in the work done by others affecting this work, the Contractor shall notify the Owner at once and proceed according to the Owner's instructions. If the Contractor proceeds with work affected without, or contrary to, the Owner's instructions, he shall (at the Owner's discretion) repair, replace, or make adequate restitution for any resulting damage or defects. This includes typographical errors in the specifications, and notational errors on the drawings where doubtful of interpretation.

D. USE OF PREMISES:

1. The Contractor shall confine his apparatus, storage of materials and construction operations to the limits of the right of way. Any other construction easement or storage easement must be obtained by Contractor.
2. The Contractor shall not load or permit any part of the structure to be loaded to such an extent as to

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endanger its safety.

3. The Contractor shall enforce any instructions of the Owner regarding signs, advertising, fires, danger signals, and barricades.

II. LAYOUT

The owner shall employ competent personnel to lay out all center lines and to set whatever stakes, batter boards and bench marks which in the opinion of the Judge are necessary. The Commissioner may require the Contractor to check all measurements and levels as often as he deems advisable. Before starting the work, the Owner shall verify all lines and levels given on the drawings, and if any discrepancies appear they shall be reported to the Owner at once. The Contractor shall be held responsible for the maintenance of all levels, lines and grades involved in his work.

III. DESIGN AND LOADING CONSIDERATIONS

A. DIMENSIONS:

1. The bridge deck shall be 75 feet long.
2. The bridge shall have two lane and 28 feet of clearance between rails.

B. LOADING:

1. Design load bearing capacity of soil under footings is taken from information shown on the soil test reports furnished by Owner to the Contractor, or by field tests made on foundation excavation by the Contractor.
2. The load carrying capacity shall include the following:
 - a. Dead load weight of the bridge.
 - b. Forces impose laterally by wind and other natural elements.
 - c. Impact considerations.
 - d. Live load imposed by vehicular traffic (to match HS20 Highway loading).
 - e. Provisions to suit temperature changes.

IV. MISCELLANEOUS

A. SANDBLASTING- Where existing steel shapes are used, sandblast metal to SSPC-SP 10, near white metal, using #4 sand. Remove all visible oil, grease, dirt, dust, milscale, rust, paint, oxides, corrosion products, and other foreign matter. Primer coat shall be applied the same day the sandblasting is done.

B. PAINTING- Exposed metal surfaces shall be painted with Inorganic Zinc Primer, Sherwin Williams Zinc Clad 1 (or equal) in accordance with directions and supervision of the Commissioner.

C. EXISTING BRIDGE- Contractor shall dismantle existing bridge and stack old bridge materials on side of bridge approach. County shall be responsible for disposal of old bridge materials.

D. EXCAVATION- Contractor to provide all excavation necessary to install new bridge. Excavated material not used for backfill shall be removed from site by county.

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E. BACKFILL- If extra backfill is necessary, county shall provide suitable backfill material.

F. CREEK CHANNEL- Contractor will excavate channel of creek at bridge area only. If rip rap is necessary in channel, county shall provide and install rip rap.

END OF SECTION

SECTION 01005- SUMMARY OF WORK

Descriptive Summary of the Work: Removal of existing bridge and construction of new bridge.

Identification: BRIDGE ON ZIMMERSCHEIDT ROAD @ LOW WATER CROSSING #1

Contract Documents: Requirements of the work are contained in the contract documents, and include cross-references herein to published information, which is not necessarily bound therewith.

Listing, Acceptance, Requirements: Refer to the individual work sections of specifications and other contract documents for requirements of work to be performed as "Alternates". Refer to Contract for indication of which Alternates (as listed in Instructions to Bidders) have been accepted or will be considered for acceptance during construction. Accepted Alternates are in full force and effect, as though included originally in base bid. Each must be completely integrated and coordinated with surrounding work.

Cutting and Patching:

Structural Work: Do not cut-and-patch structural work in a manner resulting in a reduction of load-carrying capacity or load/deflection ratio. Submit proposal and request and obtain Owner's approval before proceeding with cut-and-patch of structural work.

Operational/Safety Limitations: Do not cut-and-patch operational elements and safety components in a manner resulting in decreased performance, shortened useful life, or increased maintenance. Submit proposals and requests and obtain Owner's approvals before proceeding with cut-and-patch of structural work.

Visual/Quality Limitations: Do not cut-and-patch work exposed to view (exterior and interior) in a manner resulting in noticeable reduction of visual qualities and similar qualities, as judged by Owner.

Limitation of Approvals: Owner's approval to proceed with cutting and patching does not waive right to later require removal/replacement of work found to be cut-and-patched in an unsatisfactory manner, as judged by Owner.

END OF SECTION

SECTION 01205- PROCEDURES AND CONTROLS

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Administration and Supervision:

Coordination: Coordinate various elements of the work and entities engaged to perform work; and coordinate the work with existing facilities/conditions, and with work by separate contractors (if any) and by Owner.

Surveying/Recording:

General: Working from established lines and levels at or near project site, establish and maintain dependable markers for lines and levels of the work, including markers for each story of construction. Calculate dimensions and measure for layout of work; do not scale the drawings. Maintain surveyor's log of layout work. Record deviations (if any) from drawing information on existing conditions, and review with owner at time of discovery.

Inspections and Testing:

General: Provide required inspection and testing services specified to be by independent agencies, where not indicated specifically as Owner's responsibility (this provision supplements General Conditions). Neither inspection-and-test results nor failure thereof to disclose deficiencies relieves Contractor of responsibility to comply with requirements of contract documents. Provide services to inspection and testing agencies (Owner's and Contractor's), including taking and delivery of samples, patching work and similar assistance. Require engaged agencies to perform indicated testing and submit reports promptly; and to report significant observations having an important bearing on the work, to the Owner by the most expeditious means possible.

Preparation for Installation:

Pre-Installation Conference: Prior to starting installation of each major component of the work, hold a pre-installation conference, attended by each entity involved or affected by planned installation.

Review significant aspects of requirements for the work. Record discussion and distribute as plan of action. Pre-installation conferences are specifically required for (but not limited to) the following installations:

Foundation work in completed excavations.

Anchor work securely in place, properly located by measured line and level, organized for best possible uniformity, visual effect, operational efficiency, durability, and similar benefit to Owner's use. Isolate non-compatible materials from contact, sufficiently to prevent deterioration.

Cleaning and Protection:

General: Clean each element of work at time of installation. Provide sufficient maintenance and protection during construction to ensure freedom from damage and deterioration at time of substantial completion.

END OF SECTION

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SECTION 01505- TEMPORARY FACILITIES

General Definitions:

Refer to General Conditions for basic commitments to provide temporary facilities. This section specifies certain minimum temporary facilities to be provided, regardless of methods and means selected for performance of the work, but not by the way of limitation and not assured for compliance with governing regulations. Use of alternate temporary facilities is Contractor's option, subject to Owner's acceptance. Temporary facilities are defined to exclude tools and construction machines, testing, demolition, alterations, soil borings, mock-ups and similar items.

Costs: Except as otherwise indicated, costs associated with temporary facilities are Contractor's (in Contract Sum), including power/fuel/water usage until time of substantial completion for each major area of project. Temporary facilities remain property of Contractor.

Temporary Support Facilities:

General: Provide facilities and services as may be needed to properly support primary construction process and meet governing regulations. Do not use permanent facilities except as otherwise indicated, and except after time of substantial completion.

Toilets: Where permitted by governing regulations, provide single-occupant, self-contained units; glass fiber reinforced polyester enclosure; equipped with both urinal and stool fixtures. Supply units with tissue and, where not located near separate wash facilities, supply with wet-type hand towels and wash containers. Locate units so that personnel with travel no more than 300'.

Security and Protection:

General: Provide facilities and services as necessary to effectively protect from losses and persons from injury during the course of construction.

Barricades: County will provide and maintain barricades at hazardous locations; complete with signs, general lighting, warning lights and similar devices where appropriate or required by regulations.

Environmental Protection: Review exposure to possible environmental problems, with Owner. Establish procedures and discipline among tradesmen and provide needed facilities which will protect against environmental problems (pollution of air, water and soil, excessive noise, and similar problems).

END OF SECTION

SECTION 01705- PROJECT CLOSEOUT

General Definitions:

The provisions of this section apply primarily to closeout of actual physical work, not to administrative

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matters such as final payment and changeover of insurances. Closeout requirements relate to both final completion and substantial completion of work, and apply to individual portions of completed work as well as the total work. Specific requirements in other sections have precedence over general requirements of this section.

Procedures at Substantial Completion:

Prerequisites: Comply with General Conditions and complete the following before requesting Owner's inspection of the work, or designated portion thereof, for substantial completion:

Complete final cleaning, and remove temporary facilities and tools.

Inspection Procedures: Upon receipt of Contractor's request, Owner will either proceed with inspection or advise Contractor of prerequisites not fulfilled. Following initial inspection, Owner will either prepare certificate of substantial completion or advise Contractor of work which must be performed prior to issuance of certificate; and repeat inspection when requested and assured that work has been substantially completed. Results of completed inspection will form initial "punch-list" for final acceptance.

Procedures at Final Acceptance:

Re-inspection Procedure: Upon receipt of Contractor's notice that work has been completed, including punch-list items resulting from earlier inspections and accepting incomplete items delayed because of acceptable circumstances. Owner will re-inspect work. Upon completion of re-inspection, Owner will either recommend final acceptance and final payment, or advise Contractor of work not completed or obligations not fulfilled as required for final acceptance. If necessary, procedure will be repeated.

Record Documentation:

Record Drawings: Maintain a complete set of blue/black-line prints of contact drawings and shop drawings for record mark-up purposes throughout the Contract Time. Mark-up drawings during course of the work to show changes and actual installation conditions, sufficient to form a complete record for Owner's purposes. Give particular attention to work, which may require servicing or replacement during life of project. Require entities marking prints to sign and date each mark-up. Bind prints into manageable sets, with durable paper covers, appropriately labeled.

Final Cleaning: At closeout time, clean or re-clean entire work to normal level for "first class" maintenance/cleaning of building projects of a similar nature. Remove non-permanent protection and labels, touch-up minor finish damage, remove debris and broom-clean non-occupied spaces, sweep and wash paved areas, police yards and grounds, and perform similar cleanup operations needed to produce a "clean" condition as judged by Owner.

END OF SECTION

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SECTION 022110- SITE CLEARING

Protections: Provide temporary fences, barricades, coverings, or other protections to preserve existing items indicated to remain and to prevent injury or damage to persons or property. Apply protections to adjacent properties as required.

Restore damage work to condition existing prior to start of work, unless otherwise directed.

Do not interfere with normal traffic on roads, streets, walks, and other adjacent occupied or used facilities. Provide alternate routes around closed or obstructed traffic ways as required by governing regulations.

Demolition: Includes complete wrecking of structures and removal and disposal of demolished materials from site. Comply with applicable codes and ordinances of authorities having jurisdiction concerning demolition operations.

Salvable items may be removed after demolition work starts; storage or sale on site of removed items will not be permitted.

Control air pollution caused by dust and dirt; comply with governing regulations.

Fill below-grade areas and void resulting from demolition operations. Use satisfactory soil materials, placed in 6" deep horizontal layers with each layer thoroughly compacted.

Grade ground surface to conform to required contours and to provide surface drainage.

Dispose of removed and demolished items, including trash and debris, off Owner's property.

Burning of waste materials on site is not permitted.

END OF SECTION

SECTION 02151- SHORING AND BRACING

Extent of shoring and bracing work is the responsibility of the General Contractor and shall comply with OSHA.

Supervision: Assign supervision of shoring and bracing work to a qualified foundation consultant.

Regulations: Comply with local codes and ordinances of governing authorities having jurisdiction.

Job Conditions: Before starting work, check and verify governing dimensions and elevations. Survey conditions of adjoining properties; take photographs, record existing settlement or cracking of structures, pavements, and other improvements. Prepare list of such damages, verified by dated photographs, and signed by Contractor and others conducting investigation.

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Survey adjacent structures and improvements; establishing exact elevations at fixed points to act as benchmarks. Clearly identify benchmarks and record existing elevations. Locate datum level used to establish benchmark elevations sufficiently distant so as not to be affected by movement resulting from excavation operations.

During excavation: re-survey benchmarks weekly. Maintain accurate log of surveyed elevations for comparison with original elevations. Promptly notify Owner if changes in elevations for comparison with original elevations sufficiently distant so as not to be affected by movement resulting from excavation operations.

Materials: Provide suitable shoring and bracing materials, which will support loads imposed. Materials need not be new, but should be in serviceable condition.

Shoring: Protect site from caving and unacceptable soil movement. Where shoring is required, locate system to clear permanent construction and to permit forming and finishing of concrete surfaces. Provide shoring system adequately anchored and braced to resist earth and hydrostatic pressures.

Shoring systems retaining earth on which support of stability of existing structures is dependent must be left in place at completion of work. If wood is part of shoring system near existing structures, use pressure preserved treated material or remove before placement of backfill.

Bracing: Locate bracing to clear columns, floor framing construction, and other permanent work. If necessary to move a brace, install new bracing prior to removal of original brace. Do not place bracing where it will be cast into or included in permanent concrete work, except as otherwise acceptable to Owner. Install internal bracing, if required, to prevent spreading or distortion to braced frames. Maintain bracing until structural elements are replaced by other bracing or until permanent floor construction is able to withstand lateral earth and hydrostatic pressures. Remove sheeting, shoring and bracing in stages to avoid disturbance to underlying soils and damage to structures, pavements, facilities, and utilities.

END OF SECTION

SECTION 02200- EARTHWORK

Existing Utilities: Locate by hand excavation and provide protection from drainage. Cooperate with Owner and utility companies for maintaining services. Do not break utility connections without providing temporary services.

Repair damages to existing utilities as directed by utility company.

Protections: Protect structures, utilities, sidewalks, pavements, and other facilities in area of work. Barricade open excavations and provide warning lights. Comply with regulations of authorities having jurisdiction.

Provide bracing and shoring as required in excavations, to maintain sides and to protect adjacent structures from settlement, complying with local codes and regulations. Maintain until excavations are back-filled.

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Sub-base Fill Material: Naturally or artificially graded mixture of natural or crushed gravel, crushed stone, or crushed slag free of vegetation, debris, or other objectionable materials.

Excavation: Remove and dispose of material encountered to obtain required sub-grade elevations, including pavement, obstructions visible on ground surface, underground structures and utilities indicated to be removed.

Rock excavation (boulders over ½ cu. Yd., solid rock in ledges, and rock-hard cementitious aggregate deposits), if encountered, will be paid for in accordance with contract conditions relative to changes in work.

Unauthorized excavation (removal of materials beyond indicated sub-grade elevations) may be filled with lean concrete, or corrected by extending indicated bottom elevation of footing to lower elevation, as acceptable to Owner.

Stockpile excavated materials where directed, until required for backfill and fill.

Excavate for structure to elevations and dimensions shown, extending excavation a sufficient distance to permit placing and removal of other work and for inspection. Trim bottom to required lines and grades to provide solid base to receive concrete.

If unsatisfactory soil materials are encountered at design elevations, continue excavation as directed by Owner. If conditions are not a result of Contractor's negligence, additional excavation will be measured as directed by Owner and paid for in accordance with contract conditions relative to changes in work.

Backfill and Fill: Place and compact acceptable soil material in layers to required elevations. Use soil material free of clay, rock or gravel larger than 2" in any dimension, debris, vegetable matter, waste, and frozen materials.

Backfill excavations: As promptly as work permits.

Prepare ground surface to receive fill by removing vegetation, debris, unsatisfactory soil materials and obstructions. Scarify as required so that fill material will bond with existing surface.

Place backfill and fill materials in layers not more than 8" in loose depth; compacting each layer to the required maximum density. Do not place materials on surfaces that are muddy, frozen, or contain ice or frost.

Compaction: Compact each layer or backfill and fill soil materials and the top 12" of sub-grade for structures, slabs, and pavements to 90% maximum density of cohesive soils and 95% for cohesionless soils. At lawns or unpaved areas: 85% maximum density for cohesive soils and 90% for cohesion less soils.

Pavement Sub-base Course: Place sub-base material in layers of indicated thickness, over sub-grade surface to support walks and pavement. Place single layer for course 6" thick or less and equal layers for courses more than 6" thick. Compact each lift.

Grading: Grade areas indicated, including adjacent transition areas, with uniform levels or slopes between

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finish elevations. Shape surface of areas to within 0.10' above or below required sub-grade elevation, compacted as required.

Maintenance: Repair and re-establish grades in settled, eroded, rutted, or otherwise damaged areas. In damaged compacted areas, scarify surface, re-shape, and compact to required density prior to further construction.

Disposal: Transport acceptable excess excavated material to designated soil storage areas on site, stockpile or spread as directed. Remove and dispose of unacceptable excavated material, trash, and debris from site.

Disposal: Remove excess excavated material, trash, debris, and waste material from site.

END OF SECTION

SECTION 022360- DRIVEN PILES

Welder Qualifications: Qualify welders, welding processes and procedures in accordance with AWS "Structural Welding Code".

Driving Records: Submit copies of driving record of each pile not later than 2 days after driving. Include project name and number, name of Contractor, pile location and number, computed pile capacity, type and size of hammer used, type of pile driving cap used, rate of operation of pile driving equipment, pile dimensions, elevation of point, elevation of butt before and after cut-off, ground elevation, continuous record of number of blows for each foot of penetration, pile deviation, pile uplift and reaction, and any unusual occurrences during pile driving.

Protection: Protect structures, underground utilities and other construction from damage caused by pile driving operations. Pre-excavate for piles if required.

Steel H-Section Piles:

Steel: Hot-rolled carbon steel structural shapes and plates, complying with ASTM A 36.

Provide pile point reinforcement of same basic steel as pile sections. Weld web reinforcement plates with a continuous fillet weld on top and bottom edge only; weld flange reinforcement plates, angles or shapes with a continuous fillet weld on edges; unless otherwise indicated.

Driving Piles:

General: Continuously drive piles at locations indicated, to require point elevation and driving resistance established by driving and loading of test piles.

Carefully maintain center of gravity for each group or cluster of piles to conform to locations shown on drawings.

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Carefully plumb leads and pile before driving. Take care during driving to prevent and to correct any tendency of piles to twist or rotate.

Driving Tolerances: Drive piles within following maximum tolerances:

Location: 6" from location indicated for center of gravity of each single pile or pile groups; 1" for piles under walls.

Plumbness: Maintain 1" in 10'-0" from vertical, or a maximum of 4", measured when the pile is above ground, in leads.

Batter Angle: Maximum 1" in 10'-0" from required angle; measured when pile is above ground, in leads.

Damaged or Misdriven Piles: Damaged piles and piles driven outside required driving tolerances will not be accepted. Withdraw piles rejected after driving, and replace with new piles. Piles rejected after driving may be abandoned and cut-off, and additional piles driven to replace rejected units at designated locations.

Cutting-off: Cut-off tops of driven piles, square with pile axis and at elevations indicated. Dispose of excess materials off site. Re-coat cut-off tops of piles which have a protective coating. Use materials and methods to conform with exiting coating.

Hammer shall weigh between 2000 and 5000 pounds. The minimum hammer energy, in foot-pounds, shall be 250 times the design load in tons. The drop shall be regulated to avoid injury to the piling, but in no case, shall the drop be greater than 10 feet. Ten ton loading minimum required.

Bearing Evaluation: Unless otherwise shown on the plans, the dynamic bearing resistance of piling shall be determined by the following formula:

Gravity Hammers

1.
$$P = \frac{2WH}{S+1.0}$$

2. When energy delivered (@ X H) by gravity hammer is 24,000 foot-pounds or greater, and the penetration does not exceed ½ inch per blow for the last 40 blows delivered (without increasing), determine bearing resistance by:

$$P = \frac{2WH}{3S}$$

Where,

P=Dynamic resistance in pounds,

S=Average penetration in inches, per blow, for the last 20 blows,

W=Weight of ream, in pounds

H=Height of fall of ram, in feet.

Measurement and Payment:

Test piles that become part of completed foundation system will be considered as an integral part of work. No payment will be made for rejected piles, including piles driven out of place, imperfect piles, or piles

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damaged in driving or handling.

END OF SECTION

SECTION 03010- CONCRETE

Codes and Standards: ACI 301 "Specifications for Structural Concrete Buildings"; ACI 318, "Building Code Requirements for Reinforced Concrete", comply with applicable provisions except as otherwise indicated.

Concrete Testing Service: Employ acceptable testing laboratory to perform materials evaluation, testing and design of concrete mixes.

Owner will employ separate testing laboratory to evaluate concrete delivered to and placed at site.

Quality Control: Owner's testing laboratory will perform sampling and testing during concrete placement, which may include the following, as directed by Owner. This testing does not relieve Contractor of responsibility of providing concrete in compliance with specifications. Contractor may perform additional testing as necessary, at no expense to Owner, to ensure quality of concrete.

Sampling: ASTM C 172

Slump: ASTM C 143, one test for each load at point of discharge. (Max. 5")

Air Content: ASTM C 173, one for each set of compressive strength specimens.

Compressive Strength: ASTM C 39, one set for each truck for deck concrete and one set each 20 cu. Yds. or fraction thereof of each class of concrete; 2 specimens tested at 7 days, 3 specimens tested at 28 days, and one retained for later testing if required.

Test results will be reported in writing to Owner, Contractor and concrete producer on same day tests are made.

Manufacturer's Data: Submit manufacturer's product data with installation instructions for proprietary materials including reinforcement and forming accessories, admixtures, joint materials, hardeners, curing materials and others as requested by Owner.

Laboratory Reports: Submit 2 copies of laboratory test or evaluation reports for concrete materials and mix designs.

Mix Proportions and Design: Proportion mixes by either laboratory trial batch or field experience method complying with ACI 301.

Submit written report to Owner for each proposed concrete mix at least 15 days prior to start of work. Do not begin concrete production until mixes have been reviewed and are acceptable to Owner.

Mix designs may be adjusted when material characteristics, job conditions, weather, test result or other circumstances warrant. Do not use revised concrete mixes until submitted to and accepted by Owner.

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Use air-entering admixture in all concrete, providing not less than 4% or more than 8% entrained air for concrete exposed to freezing and thawing, and from 2% to 4% for other concrete.

Concrete Materials:

Portland Cement: ASTM C 150, type as required.

Aggregates: ASTM C 33, except local aggregates of proven durability may be used when acceptable to Judge.

Water: Clean drinkable.

Air Entraining Admixture: ASTM C 260.

Water-Reducing Admixture: ASTM C 494. Only use admixtures which have been tested and accepted in mix designs, unless otherwise acceptable.

Form Materials:

Provide form materials with sufficient stability to withstand pressure of placed concrete without bow or deflection.

Exposed Concrete Surfaces: Suitable material to suit project conditions.

Reinforcing Materials:

Deformed Reinforcing Bars: ASTM A 615, Grade 60 unless otherwise indicated.

Welded Wire Fabric: ASTM A 185.

Forming and Placing Concrete:

Ready-Mix Concrete: ASTM C 94.

Form work: construct so that concrete members and structures are of correct size, shape, alignment, elevation and position.

Provide openings in formwork to accommodate work of other trades. Accurately place and securely support items built into forms.

Clean and adjust forms prior to concrete placement. Apply form release agents of wet forms, as required. Retighten forms during concrete placement if required to eliminate mortar leaks.

Reinforcement: Position, support and secure reinforcement against displacement. Locate and support with

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metal chairs, runners, bolsters, spacers, and hangers, as required. Set wire ties so ends are directed into concrete, not toward exposed concrete surfaces.

Install welded wire fabric in as long lengths as practicable, lapping at least one mesh.

Joints: Provide construction, isolation, and control joints as indicated or required. Locate construction joints so as to not impair strength and appearance of structure. Place isolation and control joints in slabs-on-ground to stabilize differential settlement and random cracking.

Installation of Embedded Items: Set and build into work anchorage devices and other embedded items required for other work that is attached to, or supported by cast-in-place concrete. Use setting diagrams, templates and instructions provided by others for locating and setting.

Concrete Placement: Comply with ACI, placing concrete in a continuous operation within planned joints or sections. Do not begin placement until work of other trades affecting concrete is completed.

Consolidate placed concrete using mechanical vibrating equipment with hand rodding and tamping, so that concrete is worked around reinforcement and other embedded items and into forms.

Protect concrete from physical damage or reduced strength due to weather extremes during mixing, placement and curing.

In hot weather comply with ACI 318.

Concrete Finishes:

Exposed-to-view-Surfaces: Provide a smooth finish for exposed concrete surfaces and surfaces that are to be covered with a coating or covering or covering material applied directly to concrete. Remove fins and projections, patch defective areas with cement grout, and rub smooth.

Curing: Begin initial curing as soon as free water has disappeared from exposed surfaces. Where possible, keep continuously moist for not less than 72 hours. Continue curing by use of moisture-retaining cover or membrane-forming curing compound. Cure formed surfaces by moist curing until forms are removed. Provide protections as required to prevent damage to exposed concrete surfaces.

Concrete shall be free to cure under exposure to normal atmospheric conditions existing at job site unless specified otherwise. During hot weather curing, apply 1100-CLEAR all-resin, water emulsion concrete curing compound.

END OF SECTION

SECTION 005 120- STRUCTURAL STEEL

Codes and Standards: AISC "Code of Standard Practice for Steel Buildings and Bridges"; AISC "Specifications for the Design, Fabrication, and Erection of Structural Steel for Buildings: including

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“Commentary”, AWS “Structural Welding Code”; comply with applicable provisions except as otherwise indicated.

Shop Drawings: Show complete details and schedules (if required) for fabrication, assembly and erection. Furnish anchor bolts required for installation in other work; furnish templates for bolt installation.

Steel Pipe: ASTM A 53, Type E or S, Grade B.

Fasteners: High-strength bolts and nuts, ASTM A 325 or A 490; unfinished bolts and nuts, ASTM A 307, Grade A.

Shop Paint: FS TT-P_86, Type II; or, SSPC-Paint 14.

Fabrication: Comply with AISC “Specifications” and final shop drawings. Mark and match- mark units for field assembly.

Connections: As shown on drawings. Use high-strength bolts for field connections, except as otherwise indicated.

Comply with AWS Code for procedures, appearance, and quality of welds.

Provisions for Other Work: Fabricate structural steel members or portions of members embedded in concrete or mortar, and contact areas to be welded or riveted. Clean steel free of loose mill scale, rust, oil and grease. Apply prime paint to provide a minimum dry film thickness of 2.0 mils.

Erection: comply with AISC Code and Specifications, and maintain work in safe and stable condition during erection. Provide temporary bracing and shoring as required; remove when final connections are placed.

END OF SECTION

SECTION 05500- METAL FABRICATION

Codes and Standards: AISC “Specifications for the Design, Fabrication and Erection of Structural Steel for Buildings”. AWS “Structural Welding Code”; Comply with applicable provisions unless otherwise indicated.

Inserts and Anchorage's: Furnish inserts and anchoring devices to be built into other work for installation of miscellaneous metal items; coordinate delivery to job site to avoid delay.

Steel Plates, Shapes, Bars: ASTM A 26.

Cold-formed Steel Tubing: ASTM A 500, Grade B.

Steel Pipe: ASTM A 53, Type E or S, Grade B.

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Structural Cold-Rolled Steel Sheets: ASTM A 570.

Galvanized Structural Steel Sheets: ASTM A 466, Coating Designation G 90.

Concrete Inserts: Malleable iron (ASTM A 47) or cast steel (ASTM A 27) inserts, with steel bolts, washer and shims; hot dip galvanized.

Shop Paint: FS TT-P-86, Type II, or SSPC- Paint 14. Apply to clean and degreased steel surfaces at rate to provide a 2.0-mil dry film thickness.

Galvanizing: ASTM A 386 for assembled products; A 153 for iron and steel hardware.

Fabrication, General: Use materials of size and thickness shown or, if not shown, of required size, grade and thickness to produce strength and durability in finished product. Shop-paint all items not specified to be galvanized after fabrication. Weld corners and seams continuously, grind exposed welds smooth and flush. Form exposed connections with hairline, flush joints; use concealed fasteners where possible.

END OF SECTION

**MINUTES OF THE COLORADO COUNTY
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May 26, 2026

- _20. Consent Items:
- a. Colorado County Tax Assessor-Collector's collection report for April 2026.
 - b. Colorado County Indigent Health Care Program Report for April 2026.
 - c. Superheavy or Oversize Permit Bond No. 0266820 posted by Paloma Energy Center, LLC in the amount of \$320,000.00 for project on County Road 103.
 - d. Performance Bond No. 2378360 posted by A&K Railroad Materials, Inc. in the amount of \$15,000.00 for railroad crossing project in Precinct No. 4.
 - e. Certificate of Liability Insurance from A&K Railroad Materials, Inc. (4/1/2026-4/1/2027)

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

(See Attachments)

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

May 26, 2026

MONTHLY REPORT

Fees Collected in the Colorado County TAC's office
for April 1-28, 2026

FEES COLLECTED	MOTOR VEHICLE	COUNTY COMMISSION MISC/045	COUNTY FEES	CO RD & BG ADD-ON FEE
MOTOR VEHICLE SALES	\$7,446.50			
CO R & B FUND SALES				
OPT R & B FEES				\$24,660.00
BEER WINE LIQUOR LICENSES		\$1,160.00		
CERT. OF TITLE SALES	\$2,130.00			
BOAT REGISTRATION		\$118.00		
BOAT SALES TAX		\$178.27		
IRP				
TOTAL COLLECTED	\$9,576.50	\$1,456.27	\$0.00	\$24,660.00

I hereby certify that the foregoing is a true and correct report of all fees collected by me and due to Colorado County for the April, 2026 (through April 28, 2026)

Melinda Zajicek

Tax Assessor-Collector

Received of Melinda A. Zajicek, Tax Assessor-Collector, **\$34,236.50**, check# 1125 from the License account and **\$1,456.27**, check# 1043 from the 045 Misc Acct for the full amount of fees collected by the Tax Assessor-Collector's office for April 1-28, 2026, this 29th day of April, 2026.

Joyce Guterman

County Treasurer

for TAC only

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

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

May 26, 2026



Form 3072
January 2020-E

County Indigent Health Care Program (CIHCP)
Monthly Financial Report

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

I. Reimbursable Expenditures During This Report Month

Physician Services	1.	\$81.24	
Prescription Drugs	2.	\$99.99	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$6,201.46	
Laboratory/X-Ray Services	5.	\$7.22	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$77.00	
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. \$6,466.91
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. \$6,466.91

II. Expenditure Tracking for State Assistance Funds Eligibility/Reimbursement

Total Expenditures for Current State Fiscal Year (9/1 - 8/31):	9,829.87
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

Chau Lello
Signature of Person Submitting Form 105

05/08/2026
Date

**MINUTES OF THE COLORADO COUNTY
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May 26, 2026



Insurance | Risk Management | Consulting

4201 Westown Parkway, Suite 120 M - 515.457.8849
West Des Moines, IA 50266 F - 515.457.8964
United States ajg.com

May 13, 2026

Method of Delivery: UPS

Adapture Renewables, Inc.
1901 Harrison Street, Suite 1630
Oakland, CA 94612

Re:	Type of Bond:	Permit
	Bond Number:	101716210
	Obligee:	County of Colorado, TX
	Description:	Oversize Trucking
	Bond Amount:	\$320,000.00
	Premium Due:	TBD

We are pleased to enclose the bond you requested. The bond issued was based upon the information you provided. We suggest you check all the documents enclosed, including the Power of Attorney, signatures, dates, amounts, description, and any other attachments. Please verify that the bond form attached is the form required, and be sure to execute the bond with the proper signature and seal. Our premium invoice will follow under separate cover.

Be advised that the surety company may amend or withdraw surety credit at any time based, for example, upon financial results or other significant events. Please let us know if you have questions in this regard.

Thank you and please call me should you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'Erik Partridge'.

Erik Partridge
Client Service Manager
Direct: 515-309-6224
Main Office: 515-457-8849
erik_partridge@ajg.com

Attachment

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026

Bond No.: 0266820

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, Paloma Energy Center, LLC,
of 2288 CR 103 Rd. Columbus, TX 78934,
as Principal, and
Berkley Insurance 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 April, 2028, then this obligation to be
null and void, otherwise to remain in full force and virtue of Law.

Dated this the 13th day of May, 2026.

Paloma Energy Center, LLC
Principal

By [Signature] AUTHORIZED REPRESENTATIVE
Title

Berkley Insurance Company
Surety

By: [Signature]
Erik Partridge, Attorney-in-Fact

Countersigned

By N/A
Texas Resident Agent

By _____

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

May 26, 2026

No. BI-578f-el

POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: *Carol Albenesius; Steven M. Schultz; Larry J. Moser; Gina Reese; Nicole DeVries; Heather J. Murad; Priscila Diaz; Adam David Clark; Tammy Marie Park; Martin Guzman; Mathew Degroote; Erik Partridge; or Abigail R. Mohr of Arthur J. Gallagher Risk Management Services, LLC of Sioux City, IA* its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed **Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00)**, to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 2nd day of May, 2024.



Attest:

By Philip S. Welt
Philip S. Welt
Executive Vice President & Secretary

Berkley Insurance Company

By Jeffrey M. Hafter
Jeffrey M. Hafter
Senior Vice President

STATE OF CONNECTICUT)

) ss:
COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 2nd day of May, 2024, by Philip S. Welt and Jeffrey M. Hafter who are sworn to me to be the Executive Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

MARIA C. RUNDBAKEN
NOTARY PUBLIC
CONNECTICUT

MY COMMISSION EXPIRES 04-30-2029

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Witness my hand and seal of the Company, this 13th day of May, 2026.



Vincent P. Forte
Vincent P. Forte

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

May 26, 2026

TEXAS STATUTORY PERFORMANCE BOND

STATE OF ~~TEXAS~~ Utah }

COUNTY OF Salt Lake }

BOND NUMBER 2378360

KNOW ALL MEN BY THESE PRESENTS:

That AK Railroad Materials, Inc. (hereinafter called the Principal), as Principal and Swiss Re Corporate Solutions America Insurance Corporation, a corporation organized and existing under the laws of the State of MO, and whose principal office is located in the City of Kansas City, and duly authorized to do business in the State of Texas (hereinafter called the Surety).

As Surety, are held and firmly bound unto Colorado County, Texas (hereinafter called the County), in the penal sum of Fifteen Thousand and 00/100 Dollars (\$ 15,000.00) for the payment of which sum well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, by these presents.

WHEREAS, the Principal has entered into a certain written contract with the County, dated the 6th day of May, 2026, a copy of which is hereto attached and made a part hereof, for Boring under county road.

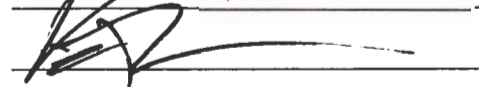
NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that if the said Principal shall faithfully perform the work in accordance with the plans, specifications and contract documents, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 2253 of the Texas Government Code and all liabilities on this bond shall be determined in accordance with the provisions thereof to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 6th day of May, 2026.

A K Railroad Materials, Inc.

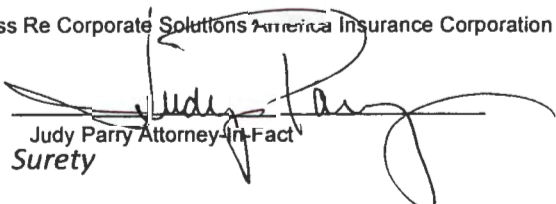
By:



Principal

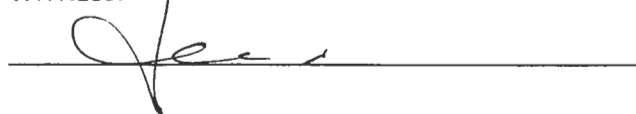
Swiss Re Corporate Solutions America Insurance Corporation

By:



*Judy Parry Attorney-in-Fact
Surety*

WITNESS:



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

PHILIP S. WALTER, TINA F. COLEMAN, COLLEEN THOMPSON, JUDY PARRY, ELIZABETH A. SCHNEIDER,
SHERRY J. PACE, COLIN R. CHIPMAN AND MICHELLE SQUIRES

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on 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 or suretyship executed under this authority shall exceed the amount of:

ONE HUNDRED TWENTY-FIVE MILLION (\$125,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens
Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President
of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski
Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC
& Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 10 day of NOVEMBER, 20 22

State of Illinois
County of Cook

SS

Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 10 day of NOVEMBER, 20 22, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Christina Manisco
Christina Manisco, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 10 day of May, 20 26

Jeffrey Goldberg
Jeffrey Goldberg, Senior Vice President &
Assistant Secretary of SRCSAIC and
SRCSPIC and WIC

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

May 26, 2026



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
04/30/2026

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 Aon Risk Services Central, Inc. Chicago IL Office 200 East Randolph Chicago IL 60601 USA	CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (800) 363-0105	
	E-MAIL ADDRESS:	
INSURED A & K Railroad Materials, Inc. 1505 South Redwood Road Salt Lake City UT 84104 USA	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Zurich American Ins Co NAIC # 16535	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E: INSURER F:	

Holder Identifier : DFH

COVERAGES **CERTIFICATE NUMBER: 570119708985** **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 as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	GLO348646324	04/01/2026	04/01/2027	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000
A	X AUTOMOBILE LIABILITY OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/>	Y	Y	BAP 3486462-24	04/01/2026	04/01/2027	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION						EACH OCCURRENCE AGGREGATE
A	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	WC348651124	04/01/2026	04/01/2027	X PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000

Certificate No : 570119708985

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 RE: Rail Salvage Project, Contract: FY2026-01. 1093 Rails to Trails LGC and Fort Bend County Toll Road Authority are included as Additional Insured in accordance with the policy provisions of the General Liability and Automobile Liability policies. General Liability policy evidenced herein is Primary to other insurance available to Additional Insured, but only in accordance with the policy's provisions. A waiver of subrogation is granted in favor of 1093 Rails to Trails LGC and Fort Bend County Toll Road Authority in accordance with the policy provisions of the General Liability, Automobile Liability and Workers' Compensation policies.

CERTIFICATE HOLDER Colorado County, TX c/o Colorado County Judge's office 400 Spring Street, Rm. 107 Columbus TX 78934 USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Central, Inc.</i>

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

May 26, 2026



**Blanket Notification to Others of Cancellation
or Non-Renewal**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO348646324	Effective Date: 4/1/2026

This endorsement applies to insurance provided under the:

Commercial General Liability Coverage Part

- A. If we cancel or non-renew this Coverage Part by written notice to the first Named Insured, we will mail or deliver notification that such Coverage Part has been cancelled or non-renewed to each person or organization shown in a list provided to us by the first Named Insured if you are required by written contact or written agreement to provide such notification. Such list:
 - 1. Must be provided to us prior to cancellation or non-renewal;
 - 2. Must contain the names and addresses of only the persons or organizations requiring notification that such Coverage Part has been cancelled or non-renewed; and
 - 3. Must be in an electronic format that is acceptable to us.
- B. Our notification as described in Paragraph A. of this endorsement will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to the first Named Insured. We will mail or deliver such notification to each person or organization shown in the list:
 - 1. Within 10 days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or
 - 2. At least 30 days prior to the effective date of:
 - a. Cancellation, if cancelled for any reason other than nonpayment of premium; or
 - b. Non-renewal, but not including conditional notice of renewal,unless a greater number of days is shown in the Schedule of this endorsement for the mailing or delivering of such notification with respect to Paragraph B.1. or Paragraph B.2. above.
- C. Our mailing or delivery of notification described in Paragraphs A. and B. of this endorsement is intended as a courtesy only. Our failure to provide such mailing or delivery will not:
 - 1. Extend the Coverage Part cancellation or non-renewal date;
 - 2. Negate the cancellation or non-renewal; or
 - 3. Provide any additional insurance that would not have been provided in the absence of this endorsement.

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

May 26, 2026

D. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs **A.** and **B.** of this endorsement.

SCHEDULE	
The total number of days for mailing or delivering with respect to Paragraph B.1. of this endorsement is amended to indicate the following number of days:	*
The total number of days for mailing or delivering with respect to Paragraph B.2. of this endorsement is amended to indicate the following number of days:	**
* If a number is not shown here, 10 days continues to apply.	
** If a number is not shown here, 30 days continues to apply.	

All other terms and conditions of this policy remain unchanged.

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

May 26, 2026

**Blanket Notification to Others of Cancellation
or Non-Renewal**



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. BAP 3486462-24	Effective Date: 4/1/2026

This endorsement modifies insurance provided under the:

Commercial Automobile Coverage Part

SCHEDULE	
The total number of days for mailing or delivering with respect to Paragraph B.1. of this endorsement is amended to indicate the following number of days:	*
The total number of days for mailing or delivering with respect to Paragraph B.2. of this endorsement is amended to indicate the following number of days:	**
* If a number is not shown here, 10 days continues to apply.	
** If a number is not shown here, 30 days continues to apply.	

- A.** If we cancel or non-renew this Coverage Part by written notice to the first Named Insured, we will mail or deliver notification that such Coverage Part has been cancelled or non-renewed to each person or organization shown in a list provided to us by the first Named Insured if you are required by written contract or written agreement to provide such notification. However, such notification will not be mailed or delivered if a conditional notice of renewal has been sent to the first Named Insured. Such list:
1. Must be provided to us prior to cancellation or non-renewal;
 2. Must contain the names and addresses of only the persons or organizations requiring notification that such Coverage Part has been cancelled or non-renewed; and
 3. Must be in an electronic format that is acceptable to us.
- B.** Our notification as described in Paragraph **A.** of this endorsement will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to the first Named Insured. We will mail or deliver such notification to each person or organization shown in the list:
1. Within 10 days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or
 2. At least 30 days prior to the effective date of:
 - a. Cancellation, if cancelled for any reason other than nonpayment of premium; or
 - b. Non-renewal, but not including conditional notice of renewal,

unless a greater number of days is shown in the Schedule of this endorsement for the mailing or delivering of such notification with respect to Paragraph **B.1.** or Paragraph **B.2.** above.

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

May 26, 2026

- C. Our mailing or delivery of notification described in Paragraphs **A.** and **B.** of this endorsement is intended as a courtesy only. Our failure to provide such mailing or delivery will not:
 - 1. Extend the Coverage Part cancellation or non-renewal date;
 - 2. Negate the cancellation or non-renewal; or
 - 3. Provide any additional insurance that would not have been provided in the absence of this endorsement.
- D. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs **A.** and **B.** of this endorsement.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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

May 26, 2026

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

WC 99 06 43

BLANKET NOTIFICATION TO OTHERS OF CANCELLATION OR NONRENEWAL ENDORSEMENT

This endorsement adds the following to Part Six of the policy.

**PART SIX
CONDITIONS**

Blanket Notification to Others of Cancellation or Nonrenewal

1. If we cancel or non-renew this policy by written notice to you, we will mail or deliver notification that such policy has been cancelled or non-renewed to each person or organization shown in a list provided to us by you if you are required by written contract or written agreement to provide such notification. However, such notification will not be mailed or delivered if a conditional notice of renewal has been sent to you. Such list:
 - a. Must be provided to us prior to cancellation or non-renewal;
 - b. Must contain the names and addresses of only the persons or organizations requiring notification that such policy has been cancelled or non-renewed; and
 - c. Must be in an electronic format that is acceptable to us.
2. Our notification as described in Paragraph 1. above will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to you. We will mail or deliver such notification to each person or organization shown in the list:
 - a. Within seven days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or
 - b. At least 30 days prior to the effective date of:
 - (1) Cancellation, if cancelled for any reason other than nonpayment of premium; or
 - (2) Non-renewal, but not including conditional notice of renewal.
3. Our mailing or delivery of notification described in Paragraphs 1. and 2. above is intended as a courtesy only. Our failure to provide such mailing or delivery will not:
 - a. Extend the policy cancellation or non-renewal date;
 - b. Negate the cancellation or non-renewal; or
 - c. Provide any additional insurance that would not have been provided in the absence of this endorsement.
4. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs 1. and 2. above.

All other terms and conditions of this policy remain unchanged.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 4/1/2026
Insured A & K Railroad
Materials, Inc.
Insurance Company Zurich American Ins Co

Policy No. WC348651124

Endorsement No.
Premium \$

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

May 26, 2026

_21. County Auditor's Financial Report for April 2026.

Commissioner Owers asked to have his expenditure moved from the Sheriff's Office to Precinct No.1. Joyce Guthmann reminded the court to have their budget reports turned in by the end of the week.

(See Attachment)

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

May 26, 2026



**Colorado County
Monthly Financial Report
April 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 May 26, 2026.

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

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
May 26, 2026**

Section 1

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

May 26, 2026



Colorado County, TX

Statement of Cash, Revenues, and Disbursements

Date Range: 04/01/2026 - 04/30/2026

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	386,685.50	1,044.13	1,521.19	386,732.33
0011 - County Attorney Seizure	92,673.05	247.06	0.00	92,920.11
0012 - General Fund	14,263,119.65	959,184.33	1,801,167.04	13,518,226.53
0013 - Records Preservation	636,414.34	11,989.44	1,500.00	648,403.78
0014 - Airport	275,035.47	8,260.29	1,100.40	269,484.88
0015 - Sheriff's Forfeiture	23,825.89	57.40	0.00	23,883.29
0016 - America Rescue Plan	411,923.62	1,452.20	0.00	413,375.82
0017 - Colorado County Fairgrounds	18,676.43	4,120.07	4,116.29	18,910.70
0018 - Colorado County Community Development Fund	494,778.04	112,510.32	92,152.69	515,135.67
0021 - Road & Bridge Pct 1	2,902,083.63	63,328.54	289,886.19	2,664,970.72
0022 - Road & Bridge Pct 2	2,612,327.43	64,999.83	111,728.27	2,568,050.97
0023 - Road & Bridge Pct 3	3,972,282.03	77,312.06	89,459.36	3,911,766.05
0024 - Road & Bridge Pct 4	2,588,190.82	95,304.66	91,640.36	2,606,104.02
0031 - Election Services Contract	8,499.73	6.92	723.28	2,533.66
0045 - LEOSE Account	65,393.34	179.02	0.00	65,572.36
0050 - Security Fund	73,535.85	1,965.88	9,601.45	69,550.26
0055 - Law Library	173,583.50	385.00	332.64	173,802.18
0060 - Justice Court Tech	14,370.50	1,007.40	0.00	15,377.90
0062 - Co & District Court Tech	35,968.35	191.93	0.00	36,160.28
0065 - Historical Commission	7,555.38	0.00	0.00	7,555.38
0075 - Debt Service	873,844.25	19,448.22	0.00	893,292.47
0080 - Hot Check	10,485.00	0.00	68.39	10,416.61
0085 - Cty Atty State Supplement	6,444.82	27.33	2,502.52	3,969.63
Report Total:	29,947,696.62	1,423,022.03	2,497,500.07	28,916,195.60

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

Section 2

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



Colorado County, TX

Budget Detail Report
Account Summary
 For Fiscal: FY 2026 Period Ending: 04/30/2026

	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			1,044.13	4,153.76	4,153.76	0.00 %
	INTEREST INCOME	0.00	0.00	1,044.13	4,153.76	0.00 %
	Revenue Total:	0.00	0.00	1,044.13	4,153.76	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	1,044.13	4,153.76	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense						
0010-0475-00-60103	SUPPLEMENT, CTY ATTY OFFICE	50,000.00	50,000.00	335.00	1,340.00	48,660.00 2.68 %
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	102.08	-102.08 0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	30.92	123.68	-123.68 0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	36.86	147.44	-147.44 0.00 %
0010-0475-00-61850	TRAINING EXPENSES	15,000.00	15,000.00	523.89	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	2,276.00	67,724.00 3.25 %
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	1,521.19	4,513.09	210,486.91 2.10%
	Department: 0475 - COUNTY ATTORNEY Total:	215,000.00	215,000.00	1,521.19	4,513.09	210,486.91 2.10%
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	-215,000.00	-215,000.00	-477.06	-359.33	214,640.67 0.17%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue						
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	247.06	885.38	885.38 0.00 %
	Revenue Total:	0.00	0.00	247.06	885.38	885.38 0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	247.06	885.38	885.38 0.00%
	Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	247.06	885.38	885.38 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	169.51	7,127.15	-12,872.85 35.64 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	0.00	0.00	-50,000.00 0.00 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	30.00	135.00	-365.00 27.00 %
0012-0000-00-44117	STENOGRAPHERS FEES	8,000.00	8,000.00	275.00	1,431.72	-6,568.28 17.90 %
0012-0000-00-44121	CONSTABLE CITATION FEES	7,500.00	7,500.00	22.86	931.94	-6,568.06 12.43 %
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	100.00	1.12	20.66	-79.34 20.66 %
0012-0000-00-44133	LOCAL EMS/TRAUMA FUND FEES	500.00	500.00	20.00	40.39	-459.61 8.08 %
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	22.72	107.14	107.14 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	81.00	366.80	-133.20 73.36 %
0012-0000-00-44145	LOCAL INDIGENT DEFENSE FUND FE...	50.00	50.00	38.61	822.01	772.01 1,644.02 %
0012-0000-00-44147	LOCAL WARRANT AND/OR CAPIAS ...	2,000.00	2,000.00	0.00	0.00	-2,000.00 0.00 %
0012-0000-00-44148	LOCAL APPELLATE COURT FEES	2,000.00	2,000.00	154.23	709.40	-1,290.60 35.47 %
0012-0000-00-44151	LOCALTRAFFIC FEES	15,000.00	15,000.00	916.02	4,233.05	-10,766.95 28.22 %
0012-0000-00-44152	LOCAL CHILD SAFETY FEES	500.00	500.00	0.00	0.00	-500.00 0.00 %
0012-0000-00-44150	LOCAL MOVING VIOLATIONS FEES	500.00	500.00	0.06	0.21	-499.79 0.04 %
0012-0000-00-44152	LOCAL TIME PAYMENT FEES	1,000.00	1,000.00	117.74	534.05	-465.95 53.41 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0000-00-44106	6,000.00	6,000.00	220.00	1,499.69	-4,500.31	24.99 %
0012-0000-00-44175	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0000-00-45100	40,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0000-00-45110	25,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0000-00-47127	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
0012-0000-00-47151	22,500.00	22,500.00	1,875.00	7,500.00	-15,000.00	33.33 %
0012-0000-00-47226	15,000.00	15,000.00	2,090.31	9,096.41	-5,903.59	60.64 %
0012-0000-00-47227	2,500.00	2,500.00	426.51	767.27	-1,732.73	30.69 %
0012-0000-00-47247	500.00	500.00	366.85	3,012.69	2,512.69	602.54 %
0012-0000-00-47250	75,000.00	75,000.00	0.00	5,154.36	-69,845.64	6.87 %
0012-0000-00-47906	0.00	0.00	1,108.52	2,449.65	2,449.65	0.00 %
0012-0000-00-47907	0.00	0.00	0.00	156.40	156.40	0.00 %
0012-0000-00-47908	0.00	0.00	0.41	913.77	913.77	0.00 %
0012-0000-00-47910	0.00	0.00	1,452.00	5,676.00	5,676.00	0.00 %
0012-0000-00-47911	0.00	0.00	18.27	18.27	18.27	0.00 %
Revenue Total:	317,650.00	252,650.00	9,406.74	52,704.03	-199,945.97	20.86%
Department: 0000 - 0000 Total:	317,650.00	252,650.00	9,406.74	52,704.03	-199,945.97	20.86%
Department: 0100 - 0100						
Revenue						
0012-0100-00-41100	12,500,480.00	12,500,480.00	282,865.94	12,053,622.52	-446,857.48	96.43 %
0012-0100-00-41120	100,000.00	100,000.00	13,581.50	98,321.84	-1,678.16	98.32 %
0012-0100-00-41125	100,000.00	100,000.00	22,578.49	48,910.67	-51,089.33	48.91 %
0012-0100-00-41201	2,300,000.00	2,300,000.00	204,465.87	370,799.92	-1,929,200.08	16.12 %
0012-0100-00-41300	50,000.00	50,000.00	4,983.25	9,503.44	-40,496.56	19.01 %
0012-0100-00-43120	10,000.00	10,000.00	0.00	704.00	-9,296.00	7.04 %
0012-0100-00-46100	500,000.00	500,000.00	36,305.13	143,735.44	-356,264.56	28.75 %
0012-0100-00-47200	100,000.00	100,000.00	957.80	2,675.74	-97,324.26	2.68 %
Revenue Total:	15,660,480.00	15,660,480.00	565,737.98	12,728,273.57	-2,932,206.43	81.28%
Department: 0100 - 0100 Total:	15,660,480.00	15,660,480.00	565,737.98	12,728,273.57	-2,932,206.43	81.28%
Department: 0400 - COUNTY JUDGE						
Revenue						
0012-0400-00-44200	1,000.00	1,000.00	2.00	2.00	-998.00	0.20 %
0012-0400-00-47190	37,800.00	37,800.00	0.00	16,400.00	-21,400.00	43.39 %
Revenue Total:	38,800.00	38,800.00	2.00	16,402.00	-22,398.00	42.27%
Expense						
0012-0400-00-60100	77,561.00	77,561.00	5,966.24	23,864.96	53,696.04	30.77 %
0012-0400-00-60101	37,800.00	37,800.00	3,150.00	12,600.00	25,200.00	33.33 %
0012-0400-00-60102	49,443.00	49,443.00	3,803.20	15,177.20	34,265.80	30.70 %
0012-0400-00-60105	0.00	0.00	0.00	276.33	-276.33	0.00 %
0012-0400-00-60108	25,000.00	25,000.00	2,084.10	8,336.40	16,663.60	33.35 %
0012-0400-00-60300	14,520.00	14,520.00	1,142.60	4,588.81	9,931.19	31.60 %
0012-0400-00-60305	25,200.00	25,200.00	2,009.73	8,038.92	17,161.08	31.90 %
0012-0400-00-60310	20,878.00	20,878.00	1,650.40	6,628.06	14,249.94	31.75 %
0012-0400-00-61000	1,000.00	1,000.00	55.45	304.65	695.35	30.47 %
0012-0400-00-61400	0.00	0.00	42.33	142.39	-142.39	0.00 %
0012-0400-00-61700	2,000.00	2,000.00	0.00	2,073.50	-73.50	103.68 %
0012-0400-00-62000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0400-00-62400	2,500.00	2,500.00	202.91	859.24	1,640.76	34.37 %
0012-0400-00-62640	3,000.00	3,000.00	224.98	867.89	2,132.11	28.93 %
0012-0400-00-67115	2,500.00	2,500.00	0.00	1,611.89	888.11	64.48 %
Expense Total:	262,902.00	262,902.00	20,331.94	85,370.24	177,531.76	32.47%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-224,102.00	-224,102.00	-20,329.94	-68,968.24	155,133.76	30.78%
Department: 0401 - COMMISSIONER'S COURT						
Expense						
0012-0401-00-60100	307,424.00	307,424.00	23,648.00	94,592.00	212,832.00	30.77 %
0012-0401-00-60300	23,518.00	23,518.00	1,727.93	6,911.72	16,606.28	29.39 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0401-00-60305	GROUP MEDICAL INSURANCE	50,400.00	50,400.00	4,089.96	16,359.84	34,040.16	32.46 %
0012-0401-00-60310	RETIREMENT	33,817.00	33,817.00	2,601.28	10,405.12	23,411.88	30.77 %
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	22,228.14	121,540.16	128,459.84	48.62 %
0012-0401-00-66700	GENERAL LIABILITY INS.	12,500.00	12,500.00	426.00	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	0.00	0.00	4,000.00	0.00 %
0012-0401-00-69062	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00 %
	Expense Total:	1,874,459.00	1,874,459.00	54,721.31	1,219,639.82	654,819.18	65.07%
Department: 0401 - COMMISSIONER'S COURT Total:		1,874,459.00	1,874,459.00	54,721.31	1,219,639.82	654,819.18	65.07%
Department: 0402 - GRANT ADMINISTRATION							
Expense							
0012-0402-00-60104	WAGES, GRANT WRITER	62,400.00	62,400.00	4,800.00	19,200.00	43,200.00	30.77 %
0012-0402-00-60300	FICA	4,774.00	4,774.00	367.20	1,468.80	3,305.20	30.77 %
0012-0402-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,022.49	4,089.96	8,510.04	32.46 %
0012-0402-00-60310	RETIREMENT	6,864.00	6,864.00	528.00	2,112.00	4,752.00	30.77 %
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	0.00	1,009.83	190.17	84.15 %
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	6,717.69	27,928.14	62,709.86	30.81%
Department: 0402 - GRANT ADMINISTRATION Total:		90,638.00	90,638.00	6,717.69	27,928.14	62,709.86	30.81%
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	1,000.00	1,000.00	193.86	990.42	-9.58	99.04 %
0012-0403-00-44109	LOCAL BIRTH CERTIFICATE FEES	5,000.00	5,000.00	1,515.00	6,800.20	1,800.20	136.00 %
0012-0403-00-44170	LOCAL JUVENILE CRIME DELINQUE...	0.00	0.00	25.00	39.81	39.81	0.00 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	96.00	421.00	-579.00	42.10 %
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	18,539.66	75,269.55	-129,730.45	36.72 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Revenue Total:	174,250.00	214,250.00	20,369.52	83,520.98	-130,729.02	38.98%
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	69,145.00	69,145.00	5,318.88	21,275.52	47,869.48	30.77 %
0012-0403-00-60104	WAGES, DEPUTIES	195,988.00	195,988.00	13,074.79	52,654.49	143,333.51	26.87 %
0012-0403-00-60300	FICA	20,283.00	20,283.00	1,330.24	5,326.46	14,956.54	26.26 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	63,000.00	63,000.00	5,103.51	20,414.04	42,585.96	32.40 %
0012-0403-00-60310	RETIREMENT	29,165.00	29,165.00	2,023.32	8,127.82	21,037.18	27.87 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.46	69.84	430.16	13.97 %
0012-0403-00-61400	POSTAGE	2,000.00	2,000.00	245.29	1,050.13	949.87	52.51 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	851.31	2,059.65	1,440.35	58.85 %
0012-0403-00-62400	COPIER USAGE EXPENSE	2,500.00	2,500.00	236.34	781.22	1,718.78	31.25 %
0012-0403-00-62640	SUPPLIES/EQUIP UNDER \$500	11,000.00	11,000.00	903.29	2,654.41	8,345.59	24.13 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	32,000.00	32,000.00	0.00	31,617.00	383.00	98.80 %
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	29,104.43	146,030.58	288,050.42	33.64%
Department: 0403 - COUNTY CLERK Surplus (Deficit):		-259,831.00	-219,831.00	-8,734.91	-62,509.60	157,321.40	28.44%
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	61,002.00	61,002.00	4,692.48	18,769.92	42,232.08	30.77 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0410-00-60105						
0012-0410-00-60105						
0012-0410-00-60300						
0012-0410-00-60305						
0012-0410-00-60310						
0012-0410-00-61000						
0012-0410-00-61100						
0012-0410-00-61300						
0012-0410-00-61400						
0012-0410-00-61600						
0012-0410-00-61700						
0012-0410-00-62600						
0012-0410-00-62605						
0012-0410-00-62652						
0012-0410-00-63000						
0012-0410-00-63205						
0012-0410-00-63210						
0012-0410-00-63300						
0012-0410-00-63405						
0012-0410-00-66310						
0012-0410-00-66450						
0012-0410-00-66650						
0012-0410-00-67115						
0012-0410-00-69010						
OVERTIME	0.00	0.00	0.00	1,535.23	-1,535.23	0.00 %
WAGES, ELECTION PERSONNEL	35,930.00	35,930.00	2,763.83	12,405.51	23,524.49	34.53 %
FICA	7,415.00	7,415.00	451.44	2,696.11	4,718.89	36.36 %
GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,041.30	8,165.20	17,034.80	32.40 %
RETIREMENT	10,663.00	10,663.00	820.20	3,598.20	7,064.80	33.74 %
COMMUNICATIONS EXPENSE	6,500.00	6,500.00	511.33	1,874.97	4,625.03	28.85 %
COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,093.58	3,186.42	39.65 %
PUBLICATIONS	6,000.00	6,000.00	0.00	4,163.25	1,836.75	69.39 %
POSTAGE	0.00	0.00	516.95	1,171.08	-1,171.08	0.00 %
BONDS	200.00	200.00	0.00	0.00	200.00	0.00 %
CONFERENCES/SEMINARS/DUES	4,500.00	4,500.00	0.00	931.01	3,568.99	20.69 %
OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	170.24	649.55	550.45	54.13 %
VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	0.00	280.39	19,719.61	1.40 %
VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	9.66	7,041.99	-1,041.99	117.37 %
UTILITIES - Elections	4,500.00	4,500.00	302.75	1,480.73	3,019.27	32.91 %
PEST CONTROL	0.00	0.00	0.00	209.00	-209.00	0.00 %
REPAIRS TO BLDGS - Elections	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
MAINTAINING VOTING EQUIP	25,000.00	25,000.00	0.00	23,215.66	1,784.34	92.86 %
EQUIPMENT/SOFTWARE < \$5000	10,000.00	10,000.00	0.00	843.98	9,156.02	8.44 %
ELECTION SECURITY	3,500.00	3,500.00	0.00	92.54	3,407.46	2.64 %
BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
EQUIPMENT < \$5000	0.00	0.00	0.00	1,990.00	-1,990.00	0.00 %
ELECTION JUDGES & CLERKS	65,800.00	65,800.00	0.00	21,903.25	43,896.75	33.29 %
Expense Total:	302,690.00	302,690.00	12,684.51	115,111.15	187,578.85	38.03%
Department: 0410 - ELECTIONS Total:	302,690.00	302,690.00	12,684.51	115,111.15	187,578.85	38.03%
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						
0012-0426-00-60300						
0012-0426-00-60601						
0012-0426-00-62662						
0012-0426-00-66530						
0012-0426-00-66540						
0012-0426-00-69026						
0012-0426-00-69030						
WAGES, TEMPORARY	0.00	0.00	625.00	1,934.85	-1,934.85	0.00 %
FICA	0.00	0.00	47.81	148.02	-148.02	0.00 %
COURT REPORTERS	6,000.00	6,000.00	0.00	5,392.46	607.54	89.87 %
JUROR EXPENSE	3,500.00	3,500.00	17.56	2,149.56	1,350.44	61.42 %
INTERPRETER	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	809.76	4,190.24	16.20 %
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	690.37	11,434.65	20,565.35	35.73%
Department: 0426 - COUNTY COURT Surplus (Deficit):	-31,750.00	-31,750.00	-690.37	-11,434.65	20,315.35	36.01%
Department: 0428 - PUBLIC DEFENDER						
Revenue						
0012-0428-00-44115						
PUBLIC DEFENDER FEES	10,000.00	10,000.00	0.00	1,317.39	-8,682.61	13.17 %
Revenue Total:	10,000.00	10,000.00	0.00	1,317.39	-8,682.61	13.17%
Expense						
0012-0428-00-60105						
0012-0428-00-60105						
0012-0428-00-60300						
0012-0428-00-60305						
0012-0428-00-60310						
0012-0428-00-61000						
0012-0428-00-61305						
0012-0428-00-61700						
0012-0428-00-62640						
0012-0428-00-67115						
SALARY, PUBLIC DEFENDER	164,987.00	164,987.00	12,691.32	50,765.28	114,221.72	30.77 %
WAGES, SECRETARY	44,391.00	44,391.00	3,414.80	13,659.25	30,731.75	30.77 %
FICA	16,017.00	16,017.00	1,217.18	4,868.72	11,148.28	30.40 %
GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,066.15	12,264.60	25,535.40	32.45 %
RETIREMENT	23,032.00	23,032.00	1,771.67	7,086.69	15,945.31	30.77 %
COMMUNICATIONS EXPENSE	300.00	300.00	17.46	69.85	230.15	23.28 %
LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	358.01	906.68	2,093.32	30.22 %
CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	26.99	402.04	4,597.96	8.04 %
EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0428-00-69068	TIDC GRANT EXPENDITURES	0.00	0.00	113.97	341.91	-341.91	0.00 %
	Expense Total:	297,527.00	297,527.00	22,677.55	90,365.02	207,161.98	30.37%
	Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-287,527.00	-287,527.00	-22,677.55	-89,047.63	198,479.37	30.97%
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60606	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	778.65	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	778.65	12,322.91	15,282.09	44.64%
	Department: 0433 - 25TH JUDICIAL DISTRICT Total:	27,605.00	27,605.00	778.65	12,322.91	15,282.09	44.64%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60116	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 GRDN5HP FEE	250.00	250.00	140.00	820.00	570.00	328.00 %
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	25.38	101.65	-148.35	40.66 %
0012-0435-00-44274	DC DNA TESTING	0.00	0.00	245.13	245.95	245.95	0.00 %
0012-0435-00-45206	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	695.12	3,736.10	-6,263.90	37.36 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,500.00	2,500.00	432.18	1,660.60	-839.40	66.42 %
	Revenue Total:	31,820.00	31,820.00	1,537.81	27,706.30	-4,113.70	87.07%
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	600.00	2,100.00	-2,100.00	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	45.90	160.65	-160.65	0.00 %
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	758.59	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 %
0012-0435-00-62667	JUROR EXPENSE	30,000.00	30,000.00	6,536.56	17,443.78	12,556.22	58.15 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	820.00	7,177.50	12,822.50	35.89 %
0012-0435-00-66544	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 %
0012-0435-00-69025	VISITING JUDGES EXPENSE	6,000.00	6,000.00	986.66	1,225.04	4,774.96	20.42 %
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	50,000.00	50,000.00	6,119.42	13,657.45	36,342.55	27.31 %
	Expense Total:	152,850.00	152,850.00	15,867.13	58,961.56	93,888.44	38.57%
	Department: 0435 - DISTRICT COURT Surplus (Deficit):	-121,030.00	-121,030.00	-14,329.32	-31,255.26	89,774.74	25.82%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	3,000.00	3,000.00	9.46	34.80	-2,965.20	1.16 %
0012-0450-00-44250	DISTRICT CLERK	45,000.00	70,000.00	6,327.06	30,514.68	-39,485.32	43.59 %
	Revenue Total:	48,000.00	73,000.00	6,336.52	30,549.48	-42,450.52	41.85%

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
<u>0012-0450-00-60100</u>	SALARY, DISTRICT CLERK	69,145.00	69,145.00	5,318.88	21,275.52	47,869.48	30.77 %
<u>0012-0450-00-60104</u>	WAGES, DEPUTIES	87,621.00	87,621.00	5,738.03	22,965.23	64,655.77	26.21 %
<u>0012-0450-00-60111</u>	WAGES, PART-TIME CLERK	18,133.00	18,133.00	1,619.80	6,520.15	11,612.85	35.96 %
<u>0012-0450-00-60300</u>	FICA	13,380.00	13,380.00	957.41	3,833.77	9,546.23	28.65 %
<u>0012-0450-00-60305</u>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,061.16	12,244.64	25,555.36	32.39 %
<u>0012-0450-00-60310</u>	RETIREMENT	19,239.00	19,239.00	1,394.44	5,583.71	13,655.29	29.02 %
<u>0012-0450-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	17.46	69.84	230.16	23.28 %
<u>0012-0450-00-61400</u>	POSTAGE	0.00	0.00	564.62	1,688.41	-1,688.41	0.00 %
<u>0012-0450-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	301.45	1,336.94	1,663.06	44.56 %
<u>0012-0450-00-62400</u>	COPIER USAGE EXPENSE	2,500.00	2,500.00	119.72	744.95	1,755.05	29.80 %
<u>0012-0450-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	7,500.00	7,500.00	0.00	2,455.37	5,044.63	32.74 %
<u>0012-0450-00-64000</u>	SOFTWARE/LICENSE SERVICES (TYL...	105,000.00	105,000.00	104,230.79	104,230.79	769.21	99.27 %
<u>0012-0450-00-67115</u>	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	123,323.76	184,058.00	182,060.00	50.27%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-318,118.00	-293,118.00	-116,987.24	-153,508.52	139,609.48	52.37%
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
<u>0012-0451-00-44109</u>	JURY FEES	1,000.00	1,000.00	6.71	46.31	-953.69	4.63 %
<u>0012-0451-00-44262</u>	JUSTICE OF PEACE PCT. #1	80,000.00	80,000.00	8,902.08	42,802.45	-37,197.55	53.50 %
	Revenue Total:	81,000.00	81,000.00	8,908.79	42,848.76	-38,151.24	52.90%
Expense							
<u>0012-0451-00-60100</u>	SALARY, JUSTICE OF PEACE 1	54,350.00	54,350.00	4,180.76	16,723.04	37,626.96	30.77 %
<u>0012-0451-00-60104</u>	WAGES, CLERKS	85,996.00	85,996.00	6,538.20	21,854.62	64,141.38	25.41 %
<u>0012-0451-00-60300</u>	FICA	10,736.00	10,736.00	767.80	2,792.36	7,943.64	26.01 %
<u>0012-0451-00-60305</u>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,074.32	7,278.21	30,521.79	19.25 %
<u>0012-0451-00-60310</u>	RETIREMENT	15,438.00	15,438.00	1,179.08	4,243.53	11,194.47	27.49 %
<u>0012-0451-00-61000</u>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	849.87	650.13	56.66 %
<u>0012-0451-00-61100</u>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,093.58	3,186.42	39.65 %
<u>0012-0451-00-61400</u>	POSTAGE	0.00	0.00	0.00	547.06	-547.06	0.00 %
<u>0012-0451-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	70.00	930.00	7.00 %
<u>0012-0451-00-62000</u>	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0451-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	172.16	746.73	1,753.27	29.87 %
<u>0012-0451-00-62662</u>	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0451-00-67115</u>	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	15,316.65	57,199.00	160,901.00	26.23%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		-137,100.00	-137,100.00	-6,407.86	-14,350.24	122,749.76	10.47%
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
<u>0012-0452-00-44109</u>	JURY FEES	1,000.00	1,000.00	11.87	77.37	-922.63	7.74 %
<u>0012-0452-00-44265</u>	JUSTICE OF PEACE PCT. #2	50,000.00	50,000.00	5,066.67	23,431.07	-26,568.93	46.86 %
	Revenue Total:	51,000.00	51,000.00	5,078.54	23,508.44	-27,491.56	46.09%
Expense							
<u>0012-0452-00-60100</u>	SALARY, JUSTICE OF PEACE 2	54,350.00	54,350.00	4,180.76	16,723.04	37,626.96	30.77 %
<u>0012-0452-00-60104</u>	WAGES, CLERKS	77,340.00	77,340.00	5,871.40	23,578.72	53,761.28	30.49 %
<u>0012-0452-00-60300</u>	FICA	10,074.00	10,074.00	636.82	2,554.75	7,519.25	25.36 %
<u>0012-0452-00-60305</u>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,061.68	11,227.65	26,572.35	29.70 %
<u>0012-0452-00-60310</u>	RETIREMENT	14,486.00	14,486.00	1,105.74	4,433.17	10,052.83	30.60 %
<u>0012-0452-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	438.18	1,244.85	1,255.15	49.79 %
<u>0012-0452-00-61100</u>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,093.58	3,186.42	39.65 %
<u>0012-0452-00-61400</u>	POSTAGE	0.00	0.00	75.90	75.90	-75.90	0.00 %
<u>0012-0452-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	494.01	1,005.99	32.93 %
<u>0012-0452-00-62000</u>	TRAVEL EXPENSES	1,500.00	1,500.00	50.75	262.45	1,237.55	17.50 %
<u>0012-0452-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	380.72	1,686.27	813.73	67.45 %
<u>0012-0452-00-62662</u>	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0452-00-63000</u>	UTILITIES JP 2	0.00	0.00	0.00	1,433.72	-1,433.72	0.00 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0452-00-63205</u>	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	0.00 %
<u>0012-0452-00-63210</u>	REPAIRS TO BLDGS - JP2	0.00	0.00	0.00	382.74	-382.74	0.00 %
<u>0012-0452-00-67115</u>	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	16,206.28	68,408.79	140,921.21	32.68%
	Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-158,330.00	-158,330.00	-11,127.74	-44,900.35	113,429.65	28.36%
	Department: 0453 - JUSTICE OF THE PEACE #3						
	Revenue						
<u>0012-0453-00-44109</u>	JURY FEES	1,000.00	1,000.00	31.04	137.78	-862.22	13.78 %
<u>0012-0453-00-44208</u>	JUSTICE OF PEACE PCT. #3	65,000.00	65,000.00	10,764.65	57,330.41	-7,669.59	88.20 %
	Revenue Total:	66,000.00	66,000.00	10,795.69	57,468.19	-8,531.81	87.07%
	Expense						
<u>0012-0453-00-60100</u>	SALARY, JUSTICE OF PEACE 3	54,350.00	54,350.00	4,180.76	16,723.04	37,626.96	30.77 %
<u>0012-0453-00-60101</u>	WAGES, CLERKS	75,462.00	75,462.00	5,799.64	23,214.01	52,247.99	30.76 %
<u>0012-0453-00-60300</u>	FICA	9,931.00	9,931.00	711.58	2,847.49	7,083.51	28.67 %
<u>0012-0453-00-60305</u>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,051.82	8,207.28	29,592.72	21.71 %
<u>0012-0453-00-60310</u>	RETIREMENT	14,279.00	14,279.00	1,097.85	4,393.11	9,885.89	30.77 %
<u>0012-0453-00-61000</u>	COMMUNICATIONS EXPENSE	750.00	750.00	54.67	181.47	568.53	24.20 %
<u>0012-0453-00-61100</u>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,093.58	3,186.42	39.65 %
<u>0012-0453-00-61700</u>	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	70.00	680.00	9.33 %
<u>0012-0453-00-62000</u>	TRAVEL EXPENSES	500.00	500.00	0.00	113.54	386.46	22.71 %
<u>0012-0453-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	262.98	1,300.05	2,199.95	37.14 %
<u>0012-0453-00-62662</u>	JUROR EXPENSE	500.00	500.00	380.00	680.00	-180.00	136.00 %
<u>0012-0453-00-67115</u>	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	204,602.00	204,602.00	14,943.63	59,823.57	144,778.43	29.24%
	Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-138,602.00	-138,602.00	-4,147.94	-2,355.38	136,246.62	1.70%
	Department: 0454 - JUSTICE OF THE PEACE #4						
	Revenue						
<u>0012-0454-00-44109</u>	JURY FEES	1,000.00	1,000.00	8.91	43.79	-956.21	4.38 %
<u>0012-0454-00-44211</u>	JUSTICE OF PEACE PCT. #4	80,000.00	80,000.00	6,244.01	28,480.20	-51,519.80	35.60 %
	Revenue Total:	81,000.00	81,000.00	6,252.92	28,523.99	-52,476.01	35.21%
	Expense						
<u>0012-0454-00-60100</u>	SALARY, JUSTICE OF PEACE 4	54,350.00	54,350.00	4,180.76	16,723.04	37,626.96	30.77 %
<u>0012-0454-00-60111</u>	WAGES, CLERK	77,938.00	77,938.00	5,994.40	23,977.62	53,960.38	30.76 %
<u>0012-0454-00-60300</u>	FICA	10,120.00	10,120.00	764.20	3,056.80	7,063.20	30.21 %
<u>0012-0454-00-60305</u>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,072.75	8,291.00	29,509.00	21.93 %
<u>0012-0454-00-60310</u>	RETIREMENT	14,552.00	14,552.00	1,119.28	4,477.12	10,074.88	30.77 %
<u>0012-0454-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	190.40	561.44	1,938.56	22.46 %
<u>0012-0454-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	793.14	206.86	79.31 %
<u>0012-0454-00-62000</u>	TRAVEL EXPENSES	3,500.00	3,500.00	319.00	783.01	2,716.99	22.37 %
<u>0012-0454-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	74.08	958.73	2,041.27	31.96 %
<u>0012-0454-00-62662</u>	JUROR EXPENSE	1,500.00	1,500.00	0.00	520.00	980.00	34.67 %
<u>0012-0454-00-63000</u>	UTILITIES JP 4	0.00	0.00	41.87	1,615.10	-1,615.10	0.00 %
<u>0012-0454-00-63205</u>	PEST CONTROL	0.00	0.00	42.80	82.80	-82.80	0.00 %
<u>0012-0454-00-66551</u>	OFFICE RENT	4,680.00	4,680.00	390.00	1,560.00	3,120.00	33.33 %
<u>0012-0454-00-67115</u>	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	15,189.54	63,399.80	149,040.20	29.84%
	Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-131,440.00	-131,440.00	-8,936.62	-34,875.81	96,564.19	26.53%
	Department: 0475 - COUNTY ATTORNEY						
	Revenue						
<u>0012-0475-00-42125</u>	GRANT - SB 22 PROSECUTOR'S GR...	175,000.00	175,000.00	0.00	175,000.00	0.00	100.00 %
<u>0012-0475-00-44259</u>	COUNTY ATTORNEY	7,500.00	7,500.00	1,107.89	2,567.07	-4,932.93	34.23 %
<u>0012-0475-00-47193</u>	LONGEVITY PAY FROM STATE	0.00	0.00	0.00	2,220.00	2,220.00	0.00 %
	Revenue Total:	182,500.00	182,500.00	1,107.89	179,787.07	-2,712.93	98.51%
	Expense						
<u>0012-0475-00-60100</u>	SALARY, ASST CO ATTORNEY	306,273.00	306,273.00	23,559.44	94,237.76	212,035.24	30.77 %

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

May 26, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0475-00-60104</u>	WAGES, LEGAL SECRETARIES (4)	168,386.00	168,386.00	13,037.70	53,256.71	115,129.29	31.63 %
<u>0012-0475-00-60114</u>	SALARY, LONGEVITY	7,800.00	7,800.00	760.00	3,020.00	4,780.00	38.72 %
<u>0012-0475-00-60115</u>	WAGES, INVESTIGATOR	66,768.00	66,768.00	5,157.66	20,630.61	46,137.39	30.90 %
<u>0012-0475-00-60300</u>	FICA	42,016.00	42,016.00	3,165.87	12,746.45	29,269.55	30.34 %
<u>0012-0475-00-60305</u>	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,815.31	31,261.19	69,538.81	31.01 %
<u>0012-0475-00-60310</u>	RETIREMENT	60,415.00	60,415.00	4,676.62	17,948.23	42,466.77	29.71 %
<u>0012-0475-00-61000</u>	COMMUNICATIONS EXPENSE	0.00	0.00	0.00	888.98	-888.98	0.00 %
<u>0012-0475-00-61400</u>	POSTAGE	0.00	0.00	377.00	496.86	-496.86	0.00 %
<u>0012-0475-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	83.66	83.66	-83.66	0.00 %
<u>0012-0475-00-67115</u>	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0475-00-69012</u>	CO/DIST ATTY OFFICE EXPENSES	37,500.00	37,500.00	3,068.38	15,251.84	22,248.16	40.67 %
	Expense Total:	791,958.00	791,958.00	61,701.64	249,822.29	542,135.71	31.54%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-609,458.00	-609,458.00	-60,593.75	-70,035.22	539,422.78	11.49%
Department: 0495 - COUNTY AUDITOR							
Expense							
<u>0012-0495-00-60102</u>	SALARY, COUNTY AUDITOR	92,000.00	92,000.00	7,076.92	28,326.02	63,673.98	30.79 %
<u>0012-0495-00-60103</u>	CPA SALARY SUPPLEMENT	20,000.00	20,000.00	1,670.00	6,680.00	13,320.00	33.40 %
<u>0012-0495-00-60104</u>	WAGES, ASSISTANTS	219,393.00	219,393.00	9,666.32	43,653.91	175,739.09	19.90 %
<u>0012-0495-00-60300</u>	FICA	25,535.00	25,535.00	1,295.69	5,537.32	19,997.68	21.69 %
<u>0012-0495-00-60305</u>	GROUP MEDICAL INSURANCE	63,000.00	63,000.00	3,805.09	15,739.21	47,260.79	24.98 %
<u>0012-0495-00-60310</u>	RETIREMENT	36,453.00	36,453.00	2,025.50	8,652.75	27,800.25	23.74 %
<u>0012-0495-00-61000</u>	COMMUNICATIONS EXPENSE	750.00	750.00	17.46	436.10	313.90	58.15 %
<u>0012-0495-00-61100</u>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,093.59	3,186.41	39.65 %
<u>0012-0495-00-61400</u>	POSTAGE	0.00	0.00	24.50	291.34	-291.34	0.00 %
<u>0012-0495-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	0.00	360.00	2,890.00	11.08 %
<u>0012-0495-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	4,800.00	4,800.00	186.36	813.03	3,986.97	16.94 %
<u>0012-0495-00-67115</u>	EQUIPMENT < \$5000	2,000.00	2,000.00	1,336.04	1,336.04	663.96	66.80 %
	Expense Total:	472,461.00	472,461.00	27,508.21	113,919.31	358,541.69	24.11%
Department: 0495 - COUNTY AUDITOR Total:		472,461.00	472,461.00	27,508.21	113,919.31	358,541.69	24.11%
Department: 0497 - COUNTY TREASURER							
Expense							
<u>0012-0497-00-60100</u>	SALARY, COUNTY TREASURER	69,145.00	69,145.00	5,318.88	21,275.52	47,869.48	30.77 %
<u>0012-0497-00-60104</u>	WAGES, DEPUTY TREASURER	0.00	0.00	4,120.04	10,300.06	-10,300.06	0.00 %
<u>0012-0497-00-60300</u>	FICA	5,290.00	5,290.00	661.60	2,249.65	3,040.35	42.53 %
<u>0012-0497-00-60305</u>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	2,044.98	6,639.61	5,960.39	52.70 %
<u>0012-0497-00-60310</u>	RETIREMENT	7,606.00	7,606.00	1,038.28	3,473.32	4,132.68	45.67 %
<u>0012-0497-00-61000</u>	COMMUNICATIONS EXPENSE	500.00	500.00	17.46	69.84	430.16	13.97 %
<u>0012-0497-00-61400</u>	POSTAGE	0.00	0.00	212.06	621.13	-621.13	0.00 %
<u>0012-0497-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	638.73	988.73	1,511.27	39.55 %
<u>0012-0497-00-62000</u>	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0497-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	243.89	1,138.15	2,861.85	28.45 %
<u>0012-0497-00-67115</u>	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	14,295.92	46,756.01	56,884.99	45.11%
Department: 0497 - COUNTY TREASURER Total:		103,641.00	103,641.00	14,295.92	46,756.01	56,884.99	45.11%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
<u>0012-0499-00-41110</u>	TAX ASSESSOR-COLLECTOR	40,000.00	40,000.00	0.00	8,092.05	-31,907.95	20.23 %
<u>0012-0499-00-41400</u>	5% MOTOR VEH SALES TAX COMMI...	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
<u>0012-0499-00-47139</u>	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	440,100.00	440,100.00	0.00	8,092.05	-432,007.95	1.84%
Expense							
<u>0012-0499-00-60100</u>	SALARY, TAX A/C	69,145.00	69,145.00	5,318.88	21,275.52	47,869.48	30.77 %
<u>0012-0499-00-60104</u>	WAGES, DEPUTIES	204,800.00	204,800.00	15,753.80	63,223.78	141,576.22	30.87 %
<u>0012-0499-00-60105</u>	OVERTIME	0.00	0.00	0.00	1,404.72	-1,404.72	0.00 %
<u>0012-0499-00-60300</u>	FICA	20,151.00	20,151.00	1,560.79	6,366.54	13,784.46	31.59 %
<u>0012-0499-00-60305</u>	GROUP MEDICAL INSURANCE	75,600.00	75,600.00	6,112.99	24,451.96	51,148.04	32.34 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0499-00-60310</u>	RETIREMENT	30,134.00	30,134.00	2,318.00	9,449.47	20,684.53	31.36 %
<u>0012-0499-00-61000</u>	COMMUNICATIONS EXPENSE	600.00	600.00	17.46	69.84	530.16	11.64 %
<u>0012-0499-00-61100</u>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,093.58	3,186.42	39.65 %
<u>0012-0499-00-61400</u>	POSTAGE	0.00	0.00	205.95	822.88	-822.88	0.00 %
<u>0012-0499-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	350.00	1,047.18	952.82	52.36 %
<u>0012-0499-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	83.39	755.49	2,744.51	21.59 %
<u>0012-0499-00-67115</u>	EQUIPMENT < \$5000	1,500.00	1,500.00	1,074.26	1,074.26	425.74	71.62 %
	Expense Total:	412,710.00	412,710.00	33,199.85	132,035.22	280,674.78	31.99%
	Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	27,390.00	27,390.00	-33,199.85	-123,943.17	-151,333.17	-452.51%
	Department: 0510 - COURTHOUSE BLDG						
	Expense						
<u>0012-0510-00-60104</u>	WAGES, MAINT DIRECTOR	50,751.00	50,751.00	3,904.00	15,616.00	35,135.00	30.77 %
<u>0012-0510-00-60105</u>	OVERTIME	0.00	0.00	219.60	219.60	-219.60	0.00 %
<u>0012-0510-00-60110</u>	WAGES, GROUNDS/MAINT	42,941.00	42,941.00	3,303.23	13,212.85	29,728.15	30.77 %
<u>0012-0510-00-60117</u>	WAGES, JANITORIAL STAFF	63,469.00	63,469.00	4,644.13	19,109.36	44,359.64	30.11 %
<u>0012-0510-00-60119</u>	WAGES, PART-TIME	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>0012-0510-00-60300</u>	FICA	13,170.00	13,170.00	919.74	3,669.33	9,500.67	27.86 %
<u>0012-0510-00-60305</u>	GROUP MEDICAL INSURANCE	50,400.00	50,400.00	4,078.92	16,315.68	34,084.32	32.37 %
<u>0012-0510-00-60310</u>	RETIREMENT	18,938.00	18,938.00	1,327.82	5,297.39	13,640.61	27.97 %
<u>0012-0510-00-61000</u>	COMMUNICATIONS EXPENSE	500.00	500.00	122.56	548.52	-48.52	109.70 %
<u>0012-0510-00-62620</u>	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	1,121.39	9,955.99	44.01	99.56 %
<u>0012-0510-00-63000</u>	UTILITIES - CH/Annex	120,000.00	120,000.00	4,739.29	23,852.71	96,147.29	19.88 %
<u>0012-0510-00-63100</u>	GROUNDS MAINTENANCE	20,000.00	20,000.00	2,342.72	6,624.22	13,375.78	33.12 %
<u>0012-0510-00-63200</u>	CLEANING SUPPLIES	10,000.00	10,000.00	1,985.23	4,673.42	5,326.58	46.73 %
<u>0012-0510-00-63205</u>	PEST CONTROL	3,000.00	3,000.00	90.95	275.95	2,724.05	9.20 %
<u>0012-0510-00-63210</u>	REPAIRS TO BLDGS - CH/Annex	150,000.00	150,000.00	2,616.18	55,603.89	94,396.11	37.07 %
<u>0012-0510-00-63220</u>	ELEVATOR MAINTENANCE	12,000.00	12,000.00	261.50	459.50	11,540.50	3.83 %
<u>0012-0510-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	11.25	1,247.98	18,752.02	6.24 %
<u>0012-0510-00-63500</u>	REPAIR MATERIALS	2,500.00	2,500.00	0.00	395.73	2,104.27	15.83 %
<u>0012-0510-00-65500</u>	CONTRACT SERVICES	0.00	0.00	1,860.00	6,460.00	-6,460.00	0.00 %
<u>0012-0510-00-66710</u>	BUILDING INSURANCE	150,000.00	150,000.00	0.00	128,897.00	21,103.00	85.93 %
<u>0012-0510-00-67100</u>	HAND TOOLS & EQUIPMENT < \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0510-00-67115</u>	EQUIPMENT < \$5000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0510-00-69064</u>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	31.99	5,364.25	-364.25	107.29 %
	Expense Total:	761,169.00	761,169.00	33,580.50	317,799.37	443,369.63	41.75%
	Department: 0510 - COURTHOUSE BLDG Total:	761,169.00	761,169.00	33,580.50	317,799.37	443,369.63	41.75%
	Department: 0515 - PARKS & RECREATION						
	Revenue						
<u>0012-0515-00-43100</u>	BEASON PARK PERMIT FEES	500.00	500.00	50.00	250.00	-250.00	50.00 %
	Revenue Total:	500.00	500.00	50.00	250.00	-250.00	50.00%
	Expense						
<u>0012-0515-00-63000</u>	UTILITIES - Beason's Park	1,000.00	1,000.00	0.00	146.37	853.63	14.64 %
<u>0012-0515-00-63410</u>	MAINTENANCE	3,000.00	3,000.00	0.00	495.37	2,504.63	16.51 %
	Expense Total:	4,000.00	4,000.00	0.00	641.74	3,358.26	16.04%
	Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-3,500.00	-3,500.00	50.00	-391.74	3,108.26	11.19%
	Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
	Revenue						
<u>0012-0525-00-44100</u>	DEVELOPMENT FEES	25,000.00	25,000.00	3,550.00	9,080.00	-15,920.00	36.32 %
<u>0012-0525-00-44157</u>	SEPTIC SYSTEM FEES	60,000.00	60,000.00	6,500.00	14,790.00	-45,210.00	24.65 %
	Revenue Total:	85,000.00	85,000.00	10,050.00	23,870.00	-61,130.00	28.08%
	Expense						
<u>0012-0525-00-60100</u>	WAGES, OSSF COORDINATOR	32,712.00	32,712.00	2,607.90	10,739.60	21,972.40	32.83 %
<u>0012-0525-00-60300</u>	FICA	2,503.00	2,503.00	199.51	821.59	1,681.41	32.82 %
<u>0012-0525-00-60310</u>	RETIREMENT	3,598.00	3,598.00	286.87	1,181.36	2,416.64	32.83 %
<u>0012-0525-00-61000</u>	COMMUNICATIONS EXPENSE	750.00	750.00	28.71	142.06	607.94	18.94 %
<u>0012-0525-00-61100</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0525-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	1,000.00	1,000.00	0.00	604.39	395.61	60.44 %
<u>0012-0525-00-63310</u>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0525-00-66500</u>	CONTRACT SERVICES	3,000.00	3,000.00	376.50	1,309.50	1,690.50	43.65 %
	Expense Total:	44,563.00	44,563.00	3,499.49	14,798.50	29,764.50	33.21%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		40,437.00	40,437.00	6,550.51	9,071.50	-31,365.50	22.43%
Department: 0530 - EMERGENCY MANAGEMENT							
Revenue							
<u>0012-0530-00-42130</u>	GRANT - HOMELAND SECURITY	0.00	0.00	0.00	4,047.23	4,047.23	0.00 %
<u>0012-0530-00-47250</u>	GRANT - HAZARD MITIGATION PLAN	0.00	0.00	0.00	16,965.00	16,965.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	21,012.23	21,012.23	0.00%
Expense							
<u>0012-0530-00-60105</u>	SALARY, ASST EMO COORDINATOR	23,565.00	23,565.00	1,754.50	7,018.00	16,547.00	29.78 %
<u>0012-0530-00-60121</u>	SALARY, EMO COORDINATOR	61,002.00	61,002.00	4,692.48	18,769.92	42,232.08	30.77 %
<u>0012-0530-00-60300</u>	FICA	6,469.00	6,469.00	434.26	1,766.87	4,702.13	27.31 %
<u>0012-0530-00-60305</u>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	689.58	3,347.15	9,252.85	26.56 %
<u>0012-0530-00-60310</u>	RETIREMENT	9,302.00	9,302.00	709.17	2,951.11	6,350.89	31.73 %
<u>0012-0530-00-61000</u>	COMMUNICATIONS EXPENSE	10,000.00	10,000.00	653.95	2,246.53	7,753.47	22.47 %
<u>0012-0530-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0530-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	8,000.00	8,000.00	239.88	626.27	7,373.73	7.83 %
<u>0012-0530-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	73,000.00	73,000.00	155.63	553.11	72,446.89	0.76 %
<u>0012-0530-00-63400</u>	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	0.00	112.50	41,887.50	0.27 %
<u>0012-0530-00-69070</u>	STATE HOMELAND SECURITY GRANT	35,000.00	35,000.00	0.00	19,889.76	15,110.24	56.83 %
<u>0012-0530-00-70500</u>	EQUIPMENT OVER \$5000	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
	Expense Total:	316,938.00	316,938.00	9,329.45	57,281.22	259,656.78	18.07%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):		-316,938.00	-316,938.00	-9,329.45	-36,268.99	280,669.01	11.44%
Department: 0540 - EMS							
Revenue							
<u>0012-0540-00-44103</u>	AMBULANCE FEES COLLECTED	2,000,000.00	2,000,000.00	208,528.06	731,466.07	-1,268,533.93	36.57 %
<u>0012-0540-00-44277</u>	EVENT REVENUE	0.00	0.00	0.00	3,150.00	3,150.00	0.00 %
<u>0012-0540-00-44278</u>	SPLASHWAY REIMBURSEMENT	0.00	0.00	0.00	682.71	682.71	0.00 %
<u>0012-0540-00-44280</u>	CPR FEES	0.00	0.00	50.00	981.00	981.00	0.00 %
<u>0012-0540-00-47130</u>	MISC DONATIONS	0.00	0.00	-105.00	-105.00	-105.00	0.00 %
<u>0012-0540-00-47250</u>	GRANT PROCEEDS	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
	Revenue Total:	2,350,000.00	2,350,000.00	208,473.06	736,174.78	-1,613,825.22	31.33%
Expense							
<u>0012-0540-20-60103</u>	SALARY, EMS DIRECTOR	55,900.00	55,900.00	4,300.00	17,200.00	38,700.00	30.77 %
<u>0012-0540-20-60104</u>	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	671.83	2,687.36	5,712.64	31.99 %
<u>0012-0540-20-60105</u>	OVERTIME	546,000.00	546,000.00	65,265.73	275,655.57	270,344.43	50.49 %
<u>0012-0540-20-60106</u>	HOLIDAY PAY	45,214.00	45,214.00	4,824.00	28,992.00	16,222.00	64.12 %
<u>0012-0540-20-60120</u>	SALARY, ASST EMS DIRECTOR	85,000.00	85,000.00	6,538.46	26,153.84	58,846.16	30.77 %
<u>0012-0540-20-60121</u>	WAGES, FULL-TIME PARAMEDICS	1,654,884.00	1,654,884.00	103,175.78	403,722.54	1,251,161.46	24.40 %
<u>0012-0540-20-60125</u>	WAGES, PART-TIME EMT	105,000.00	105,000.00	5,632.50	28,881.75	76,118.25	27.51 %
<u>0012-0540-20-60200</u>	WAGES, EXTRA JOBS	47,250.00	47,250.00	4,700.00	23,661.50	23,588.50	50.08 %
<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	14,761.20	61,549.43	137,476.57	30.93 %
<u>0012-0540-20-60305</u>	GROUP MEDICAL INSURANCE	378,000.00	378,000.00	28,847.87	119,429.01	258,570.99	31.59 %
<u>0012-0540-20-60310</u>	RETIREMENT	286,181.00	286,181.00	21,461.99	85,277.29	200,903.71	29.80 %
<u>0012-0540-20-62610</u>	CPR SUPPLIES	1,500.00	1,500.00	-1,750.00	1,750.00	-250.00	116.67 %
<u>0012-0540-20-62512</u>	AMBULANCE SUPPLIES	100,000.00	100,000.00	11,721.44	72,313.05	27,686.95	72.31 %
<u>0012-0540-20-62640</u>	SUPPLIES/EQUIP UNDER \$500	15,000.00	15,000.00	799.77	6,047.57	8,952.43	40.32 %
<u>0012-0540-20-62670</u>	FUEL & OIL	120,000.00	120,000.00	15,116.59	43,110.74	76,889.26	35.93 %
<u>0012-0540-20-63400</u>	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	15.00	45.00	9,955.00	0.45 %
<u>0012-0540-20-67115</u>	EQUIPMENT < \$5000	0.00	0.00	0.00	9,973.96	-9,973.96	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	268,052.00	282,740.00	-252,740.00	942.47 %
<u>0012-0540-20-76000</u>	MOTOR VEHICLES	200,000.00	200,000.00	0.00	73,845.00	126,155.00	36.92 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0540-20-80000						
0012-0540-21-63000						
0012-0540-21-63210						
0012-0540-22-63000						
0012-0540-22-63210						
0012-0540-23-63000						
0012-0540-23-63210						
0012-0540-24-60100						
0012-0540-24-60105						
0012-0540-24-60106						
0012-0540-24-60300						
0012-0540-24-60305						
0012-0540-24-60310						
0012-0540-24-60300						
0012-0540-24-63300						
0012-0540-24-63305						
0012-0540-24-67100						
0012-0540-25-61000						
0012-0540-25-61100						
0012-0540-25-61400						
0012-0540-25-61700						
0012-0540-25-62100						
0012-0540-25-62607						
0012-0540-25-62654						
0012-0540-25-63205						
0012-0540-25-66515						
0012-0540-25-66532						
0012-0540-25-66546						
0012-0540-25-66600						
0012-0540-25-66705						
0012-0540-25-69022						
0012-0540-25-69060						
0012-0540-25-69066						
Expense Total:	4,391,777.00	4,391,777.00	585,117.37	1,746,055.52	2,645,721.48	39.76%
Department: 0540 - EMS Surplus (Deficit):	-2,041,777.00	-2,041,777.00	-376,644.31	-1,009,880.74	1,031,896.26	49.46%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense						
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	24,070.00	24,070.00	1,851.54	7,406.16	16,663.84 30.77 %
0012-0551-00-60300	FICA	1,841.00	1,841.00	141.30	565.22	1,275.78 30.70 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,015.91	3,960.83	8,639.17 31.44 %
0012-0551-00-60310	RETIREMENT	2,648.00	2,648.00	203.66	814.64	1,833.36 30.76 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00 0.00 %
0012-0551-00-61700	CONFERENCES/SEMINARS/DUES	250.00	250.00	0.00	70.00	180.00 28.00 %
0012-0551-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00 0.00 %
0012-0551-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00 0.00 %
Expense Total:	42,709.00	42,709.00	3,212.41	12,816.85	29,892.15	30.01%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	42,709.00	42,709.00	3,212.41	12,816.85	29,892.15	30.01%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense						
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	24,070.00	24,070.00	1,851.54	7,406.16	16,663.84 30.77 %
0012-0552-00-60300	FICA	1,841.00	1,841.00	112.15	443.16	1,397.84 24.07 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	856.10	3,579.51	9,020.49 28.41 %
0012-0552-00-60310	RETIREMENT	2,648.00	2,648.00	203.66	814.64	1,833.36 30.76 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	22.47	89.98	210.02 29.99 %
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	70.00	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 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0552-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	27.56	27.56	472.44	5.51 %
	Expense Total:	44,959.00	44,959.00	3,143.48	12,431.01	32,527.99	27.65%
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	44,959.00	44,959.00	3,143.48	12,431.01	32,527.99	27.65%
	Department: 0553 - CONSTABLE, PRECINCT 3						
	Expense						
<u>0012-0553-00-60100</u>	SALARY, CONSTABLE PCT #3	24,070.00	24,070.00	1,851.54	7,406.16	16,663.84	30.77 %
<u>0012-0553-00-60300</u>	FICA	1,841.00	1,841.00	131.82	531.14	1,309.86	28.85 %
<u>0012-0553-00-60305</u>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,013.62	3,656.64	8,943.36	29.02 %
<u>0012-0553-00-60310</u>	RETIREMENT	2,648.00	2,648.00	203.66	814.64	1,833.36	30.76 %
<u>0012-0553-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0553-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	95.00	405.00	19.00 %
<u>0012-0553-00-62000</u>	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0553-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	43,459.00	43,459.00	3,200.64	12,503.58	30,955.42	28.77%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	43,459.00	43,459.00	3,200.64	12,503.58	30,955.42	28.77%
	Department: 0554 - CONSTABLE, PRECINCT 4						
	Expense						
<u>0012-0554-00-60100</u>	SALARY, CONSTABLE PCT #4	24,070.00	24,070.00	1,851.54	7,406.16	16,663.84	30.77 %
<u>0012-0554-00-60300</u>	FICA	1,841.00	1,841.00	107.92	431.68	1,409.32	23.45 %
<u>0012-0554-00-60305</u>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,015.91	4,063.64	8,536.36	32.25 %
<u>0012-0554-00-60310</u>	RETIREMENT	2,648.00	2,648.00	203.66	814.64	1,833.36	30.76 %
<u>0012-0554-00-61700</u>	CONFERENCES/SEMINARS/DUES	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>0012-0554-00-62000</u>	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0554-00-69900</u>	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	41,809.00	41,809.00	3,179.03	12,716.12	29,092.88	30.41%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	41,809.00	41,809.00	3,179.03	12,716.12	29,092.88	30.41%
	Department: 0555 - RURAL ADDRESSING						
	Revenue						
<u>0012-0555-00-47238</u>	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	480.00	3,550.00	-450.00	88.75 %
	Revenue Total:	4,000.00	4,000.00	480.00	3,550.00	-450.00	88.75%
	Expense						
<u>0012-0555-00-60103</u>	WAGES, 9-1-1 COORDINATOR	66,909.00	66,909.00	5,146.82	20,587.32	46,321.68	30.77 %
<u>0012-0555-00-60104</u>	WAGES, ASST COORDINATOR	37,770.00	37,770.00	2,905.77	11,623.04	26,146.96	30.77 %
<u>0012-0555-00-60300</u>	FICA	8,008.00	8,008.00	611.86	2,447.41	5,560.59	30.56 %
<u>0012-0555-00-60305</u>	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	1,852.34	7,409.19	17,790.81	29.40 %
<u>0012-0555-00-60310</u>	RETIREMENT	11,515.00	11,515.00	885.77	3,543.09	7,971.91	30.77 %
<u>0012-0555-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	28.71	142.06	857.94	14.21 %
<u>0012-0555-00-61400</u>	POSTAGE	0.00	0.00	0.00	25.16	-25.16	0.00 %
<u>0012-0555-00-61700</u>	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>0012-0555-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	1,148.44	1,746.15	753.85	69.85 %
<u>0012-0555-00-62656</u>	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0555-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	750.00	750.00	7.50	852.43	-102.43	113.66 %
<u>0012-0555-00-63310</u>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0555-00-63430</u>	EQUIPMENT/SOFTWARE < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0555-00-66520</u>	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	800.00	2,400.00	5,100.00	32.00 %
<u>0012-0555-00-69031</u>	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	169,902.00	169,902.00	13,387.21	50,775.85	119,126.15	29.89%
	Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-165,902.00	-165,902.00	-12,907.21	-47,225.85	118,676.15	28.47%
	Department: 0560 - COUNTY SHERIFF						
	Revenue						
<u>0012-0560-00-42125</u>	GRANT - SB 22 LEO GRANT	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00 %
<u>0012-0560-00-44121</u>	SHERIFF'S FEES	50,000.00	50,000.00	3,154.01	19,410.47	-30,589.53	38.82 %
<u>0012-0560-00-44275</u>	INMATE TRANSPORT	4,500.00	4,500.00	0.00	1,623.50	-2,876.50	36.08 %
<u>0012-0560-00-44276</u>	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	2,860.39	2,860.39	0.00 %
<u>0012-0560-00-47132</u>	MISC DONATIONS	0.00	0.00	-191.40	1,493.69	1,493.69	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026

2272
FILED FOR RECORD
COLORADO COUNTY, TX

2026 MAY 27 AM 10: 26

KIMBERLY MENKE MK
COUNTY CLERK

STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the
date and time stamped hereon by me; and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
hereon by me, on

MAY 27 2026



Kimberly Menke
KIMBERLY MENKE

COUNTY CLERK, COLORADO COUNTY, TEXAS

VOL 1126 PAGE 538

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

May 26, 2026

- _17. Application submitted by A&K Railroad Materials, Inc. for removal of railroad track crossings in the right-of-way of the following roads in Precinct No. 4: Chesterville Main Street; Spalinger Road; McCormick Road; McDonald Road; and Little Public Road. (Gertson)

Motion by Commissioner Gertson to approve an application submitted by A&K Railroad Materials, Inc. for removal of railroad track crossings in the right-of-way of the following roads in Precinct No. 4: Chersterville Main Street; Spalinger Road; McCormick Road; McDonald Road; and Little Public Road; 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

May 26, 2026

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

Application

Applicant Company: A&K Railroad Materials, Inc
Contact Person: Shane C Hunter
Address: 1505 S Redwood Rd
Salt Lake City, Utah 84104
Phone: 801-258-1455 Fax: N/A

Location of right-of-way for proposed construction/installation/repairs in Precinct 4 :
Railroad crossings at Chesterville Main Street; Spalinger Road; McCormick Road; McDonald Road;
and Little Public Road.

Description of right-of-way work to be performed: _____
Removal of railroad track through 5 crossings including: Saw cut joints, remove track materials,
and repave to specifications. Removal all pavement debris, asphalt and haul away to a certified landfill.

04/28/2026
Date

Shane C Hunter
Signature of Firm Name Representative

Shane C Hunter
Printed Name of Firm Name Representative

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

May 26, 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**

May 26, 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**

May 26, 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**

May 26, 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
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May 26, 2026

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

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

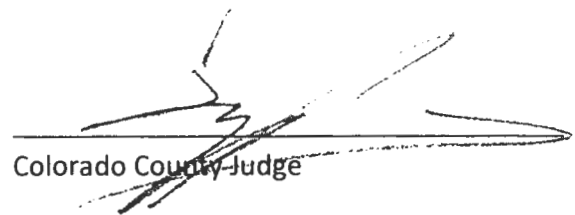
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

04/28/2026
Date

Shane C. Hunter
Applicant

Approved by Commissioners Court on the 26th day of May, 2026.

5-26-26
Date


Colorado County Judge

May 26, 2026

Rail Salvage Project

Exhibit C-2: Route Map
(rev. 02)



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026

Rail Salvage Project

Exhibit C-2: Route Map
(rev. 02)

Sheet 3 of 7



May 26, 2026

Rail Salvage Project

Exhibit C-2: Route Map
(rev. 02)

Sheet 4 of 7



May 26, 2026

Rail Salvage Project

Exhibit C-2: Route Map
(rev. 02)



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



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
04/30/2026

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 Aon Risk Services Central, Inc. Chicago IL Office 200 East Randolph Chicago IL 60601 USA	CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (800) 363-0105 E-MAIL ADDRESS:														
INSURED A & K Railroad Materials, Inc. 1505 South Redwood Road Salt Lake City UT 84104 USA	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">INSURER(S) AFFORDING COVERAGE</th> <th style="width: 20%;">NAIC #</th> </tr> <tr> <td>INSURER A: Zurich American Ins Co</td> <td>16535</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Zurich American Ins Co	16535	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
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INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES CERTIFICATE NUMBER: 570119708985 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 as requested

INSR LTR	TYPE OF INSURANCE	ADDL	SUBR	INSR	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y			GLO348646324	04/01/2026	04/01/2027	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COM/OP AGG \$4,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION	Y	Y			BAP 3486462-24	04/01/2026	04/01/2027	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
A	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	WC348651124	04/01/2026	04/01/2027	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 RE: Rail Salvage Project, Contract: FY2026-01. 1093 Rails to Trails LGC and Fort Bend County Toll Road Authority are included as Additional Insured in accordance with the policy provisions of the General Liability and Automobile Liability policies. General Liability policy evidenced herein is Primary to other insurance available to Additional Insured, but only in accordance with the policy's provisions. A waiver of Subrogation is granted in favor of 1093 Rails to Trails LGC and Fort Bend County Toll Road Authority in accordance with the policy provisions of the General Liability, Automobile Liability and Workers' Compensation policies.

CERTIFICATE HOLDER Colorado County, TX c/o Colorado County Judge's Office 400 Spring Street, Rm. 107 Columbus TX 78934 USA	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
---	--

Holder Identifier : DFH
Certificate No. : 570119708985

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



**Blanket Notification to Others of Cancellation
or Non-Renewal**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO348646324	Effective Date: 4/1/2026

This endorsement applies to insurance provided under the:

Commercial General Liability Coverage Part

- A.** If we cancel or non-renew this Coverage Part by written notice to the first Named Insured, we will mail or deliver notification that such Coverage Part has been cancelled or non-renewed to each person or organization shown in a list provided to us by the first Named Insured if you are required by written contract or written agreement to provide such notification. Such list:
1. Must be provided to us prior to cancellation or non-renewal;
 2. Must contain the names and addresses of only the persons or organizations requiring notification that such Coverage Part has been cancelled or non-renewed; and
 3. Must be in an electronic format that is acceptable to us.
- B.** Our notification as described in Paragraph **A.** of this endorsement will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to the first Named Insured. We will mail or deliver such notification to each person or organization shown in the list:
1. Within 10 days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or
 2. At least 30 days prior to the effective date of:
 - a. Cancellation, if cancelled for any reason other than nonpayment of premium; or
 - b. Non-renewal, but not including conditional notice of renewal,unless a greater number of days is shown in the Schedule of this endorsement for the mailing or delivering of such notification with respect to Paragraph **B.1.** or Paragraph **B.2.** above.
- C.** Our mailing or delivery of notification described in Paragraphs **A.** and **B.** of this endorsement is intended as a courtesy only. Our failure to provide such mailing or delivery will not:
1. Extend the Coverage Part cancellation or non-renewal date;
 2. Negate the cancellation or non-renewal; or
 3. Provide any additional insurance that would not have been provided in the absence of this endorsement.

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

May 26, 2026

- D.** We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs **A.** and **B.** of this endorsement.

SCHEDULE	
The total number of days for mailing or delivering with respect to Paragraph B.1. of this endorsement is amended to indicate the following number of days:	*
The total number of days for mailing or delivering with respect to Paragraph B.2. of this endorsement is amended to indicate the following number of days:	**
* If a number is not shown here, 10 days continues to apply.	
** If a number is not shown here, 30 days continues to apply.	

All other terms and conditions of this policy remain unchanged.

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

May 26, 2026

**Blanket Notification to Others of Cancellation
or Non-Renewal**



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. BAP 3486462-24	Effective Date: 4/1/2026

This endorsement modifies insurance provided under the:

Commercial Automobile Coverage Part

SCHEDULE	
The total number of days for mailing or delivering with respect to Paragraph B.1. of this endorsement is amended to indicate the following number of days:	*
The total number of days for mailing or delivering with respect to Paragraph B.2. of this endorsement is amended to indicate the following number of days:	**
* If a number is not shown here, 10 days continues to apply.	
** If a number is not shown here, 30 days continues to apply.	

- A.** If we cancel or non-renew this Coverage Part by written notice to the first Named Insured, we will mail or deliver notification that such Coverage Part has been cancelled or non-renewed to each person or organization shown in a list provided to us by the first Named Insured if you are required by written contract or written agreement to provide such notification. However, such notification will not be mailed or delivered if a conditional notice of renewal has been sent to the first Named Insured. Such list:
 - 1. Must be provided to us prior to cancellation or non-renewal;
 - 2. Must contain the names and addresses of only the persons or organizations requiring notification that such Coverage Part has been cancelled or non-renewed; and
 - 3. Must be in an electronic format that is acceptable to us.
- B.** Our notification as described in Paragraph **A.** of this endorsement will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to the first Named Insured. We will mail or deliver such notification to each person or organization shown in the list:
 - 1. Within 10 days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or
 - 2. At least 30 days prior to the effective date of:
 - a. Cancellation, if cancelled for any reason other than nonpayment of premium; or
 - b. Non-renewal, but not including conditional notice of renewal,

unless a greater number of days is shown in the Schedule of this endorsement for the mailing or delivering of such notification with respect to Paragraph **B.1.** or Paragraph **B.2.** above.

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

May 26, 2026

- C.** Our mailing or delivery of notification described in Paragraphs **A.** and **B.** of this endorsement is intended as a courtesy only. Our failure to provide such mailing or delivery will not:
 - 1.** Extend the Coverage Part cancellation or non-renewal date;
 - 2.** Negate the cancellation or non-renewal; or
 - 3.** Provide any additional insurance that would not have been provided in the absence of this endorsement.
- D.** We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs **A.** and **B.** of this endorsement.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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

May 26, 2026

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

WC 99 06 43

BLANKET NOTIFICATION TO OTHERS OF CANCELLATION OR NONRENEWAL ENDORSEMENT

This endorsement adds the following to Part Six of the policy.

**PART SIX
CONDITIONS**

Blanket Notification to Others of Cancellation or Nonrenewal

1. If we cancel or non-renew this policy by written notice to you, we will mail or deliver notification that such policy has been cancelled or non-renewed to each person or organization shown in a list provided to us by you if you are required by written contract or written agreement to provide such notification. However, such notification will not be mailed or delivered if a conditional notice of renewal has been sent to you. Such list:
 - a. Must be provided to us prior to cancellation or non-renewal;
 - b. Must contain the names and addresses of only the persons or organizations requiring notification that such policy has been cancelled or non-renewed; and
 - c. Must be in an electronic format that is acceptable to us.
2. Our notification as described in Paragraph 1. above will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to you. We will mail or deliver such notification to each person or organization shown in the list:
 - a. Within seven days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or
 - b. At least 30 days prior to the effective date of:
 - (1) Cancellation, if cancelled for any reason other than nonpayment of premium; or
 - (2) Non-renewal, but not including conditional notice of renewal.
3. Our mailing or delivery of notification described in Paragraphs 1. and 2. above is intended as a courtesy only. Our failure to provide such mailing or delivery will not:
 - a. Extend the policy cancellation or non-renewal date;
 - b. Negate the cancellation or non-renewal; or
 - c. Provide any additional insurance that would not have been provided in the absence of this endorsement.
4. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs 1. and 2. above.

All other terms and conditions of this policy remain unchanged.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 4/1/2026
Insured A & K Railroad
Materials, Inc.

Policy No. WC348651124

Endorsement No.
Premium \$

Insurance Company Zurich American Ins Co

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

May 26, 2026

TEXAS STATUTORY PERFORMANCE BOND

STATE OF ~~TEXAS~~ Utah }

COUNTY OF Salt Lake }

BOND NUMBER 2378360

KNOW ALL MEN BY THESE PRESENTS:

That AK Railroad Materials, Inc. (hereinafter called the Principal), as Principal and Swiss Re Corporate Solutions America Insurance Corporation, a corporation organized and existing under the laws of the State of MO, and whose principal office is located in the City of Kansas City, and duly authorized to do business in the State of Texas (hereinafter called the Surety).

As Surety, are held and firmly bound unto Colorado County, Texas (hereinafter called the County), in the penal sum of Fifteen Thousand and 00/100 Dollars (\$15,000.00) for the payment of which sum well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, by these presents.

WHEREAS, the Principal has entered into a certain written contract with the County, dated the 6th day of May, 2026, a copy of which is hereto attached and made a part hereof, for Boring under county road.

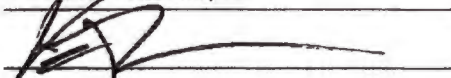
NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that if the said Principal shall faithfully perform the work in accordance with the plans, specifications and contract documents, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 2253 of the Texas Government Code and all liabilities on this bond shall be determined in accordance with the provisions thereof to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 6th day of May, 2026.

A K Railroad Materials, Inc.

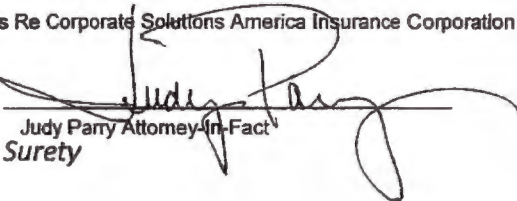
By:



Principal

Swiss Re Corporate Solutions America Insurance Corporation

By:


Judy Parry Attorney-in-Fact
Surety

WITNESS:



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

PHILIP S. WALTER, TINA F. COLEMAN, COLLEEN THOMPSON, JUDY PARRY, ELIZABETH A. SCHNEIDER,
SHERRY J. PACE, COLIN R. CHIPMAN AND MICHELLE SQUIRES

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on 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 or suretyship executed under this authority shall exceed the amount of:

ONE HUNDRED TWENTY-FIVE MILLION (\$125,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens
Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President
of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski
Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC
& Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 10 day of NOVEMBER, 20 22

State of Illinois
County of Cook

§§

Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 10 day of NOVEMBER, 20 22, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Christina Manisco
Christina Manisco, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 10 day of May, 20 26

Jeffrey Goldberg
Jeffrey Goldberg, Senior Vice President &
Assistant Secretary of SRCSAIC and
SRCSPIC and WIC

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

May 26, 2026

- _18. Road Use Agreement between Colorado County and Paloma Energy Center, LLC for County Road 103, Precinct No. 4. (Gertson)

Motion by Commissioner Gertson to approve a Road Use Agreement between Colorado County and Paloma Energy Center, LLC for County Road 103, Precinct No. 4; 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**

May 26, 2026

**ROAD USE AGREEMENT BETWEEN
COLORADO COUNTY AND Paloma Energy Center, 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 Paloma Energy Center, LLC. herein known as "Project", address 2288 CR 103, Columbus, Texas 78934, 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, Paloma Energy Center, LLC, acknowledges, pursuant to Transportation Code §251.160, that it has a responsibility to repair damage caused to county roads by overweight loads. Specifically, Paloma Energy Center, LLC, agrees to repair damage to the following roads County Road 103 between coordinates (29°35'7.39"N, 96°32'44.21"W) and (29°32'50.38"N, 96°32'30.22"W), in Commissioner Precinct No. 4.
4. The County and Paloma Energy Center, LLC agree to meet before such overweight traffic begins on county roads to document the condition of the county roads. After the overweight traffic stops,
5. Paloma Energy Center, LLC, agrees to repair the county roads to the condition the roads were in before such overweight traffic began.
6. Paloma Energy Center, LLC, further agrees to make the necessary arrangements for such repairs to county roads within 60 days from operations being completed.

Authorized Representative for:

Paloma Energy Center, LLC

Greg Sanders 5/14/26
Signature Date

Greg Sanders, CFO
Printed Name

Authorized Representative for Colorado County:

Ty Prause, County Judge

Darrell Gertson 5-26-26
Signature Date

Darrell Gertson
Colorado County Commissioner, Prct. No. 4

Darrell Gertson 5-26-26
Signature of Commissioner Date

ATTEST:

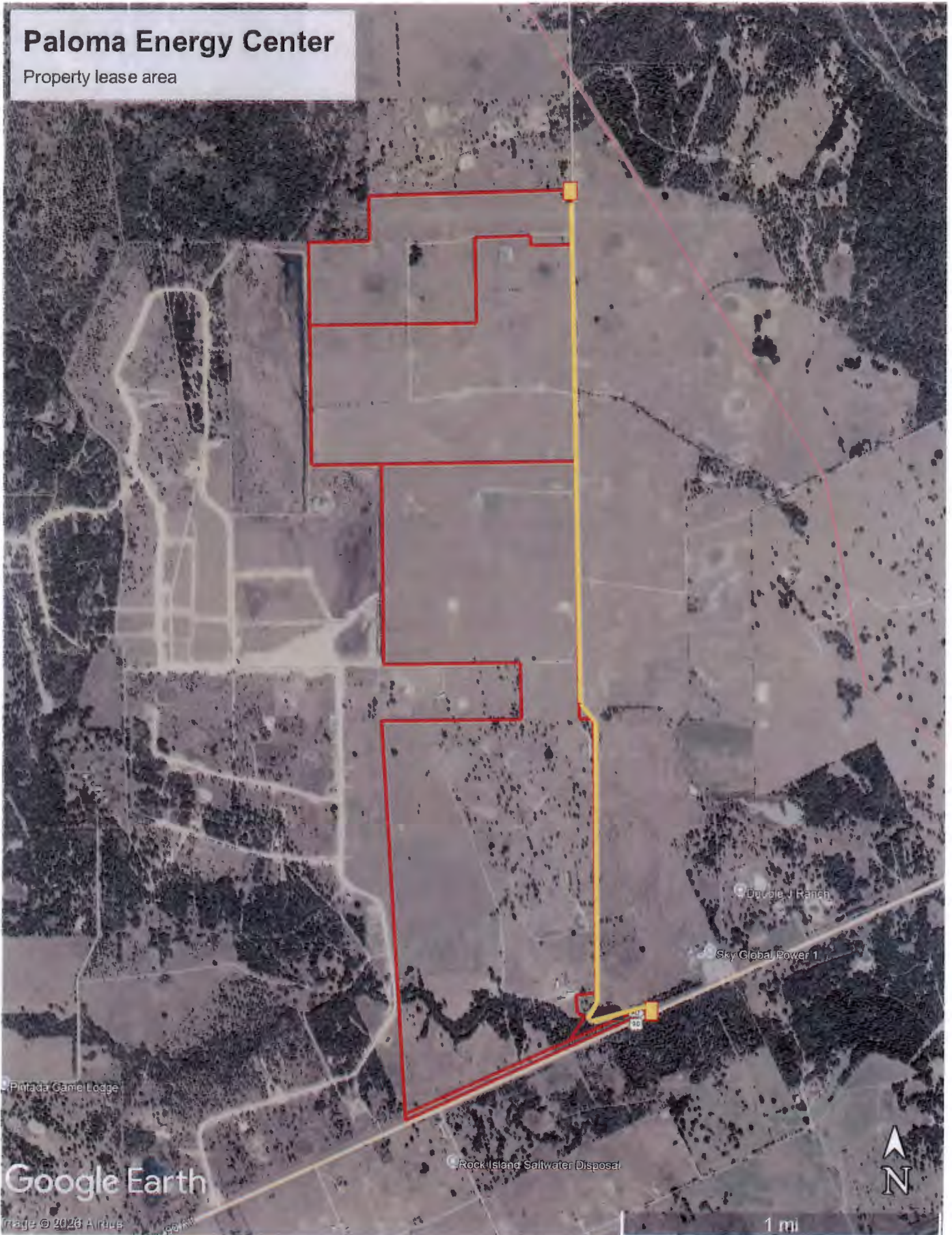
Kimberly Menke
Kimberly Menke, County Clerk

By: _____ Deputy



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026



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

May 26, 2026



Insurance | Risk Management | Consulting

4201 Westown Parkway, Suite 120 M - 515.457.8849
West Des Moines, IA 50266 F - 515.457.8964
United States aig.com

May 13, 2026

Method of Delivery: UPS

Adapture Renewables, Inc.
1901 Harrison Street, Suite 1630
Oakland, CA 94612

Re:	Type of Bond:	Permit
	Bond Number:	101716210
	Obligee:	County of Colorado, TX
	Description:	Oversize Trucking
	Bond Amount:	\$320,000.00
	Premium Due:	TBD

We are pleased to enclose the bond you requested. The bond issued was based upon the information you provided. We suggest you check all the documents enclosed, including the Power of Attorney, signatures, dates, amounts, description, and any other attachments. Please verify that the bond form attached is the form required, and be sure to execute the bond with the proper signature and seal. Our premium invoice will follow under separate cover.

Be advised that the surety company may amend or withdraw surety credit at any time based, for example, upon financial results or other significant events. Please let us know if you have questions in this regard.

Thank you and please call me should you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'Erik Partridge'.

Erik Partridge
Client Service Manager
Direct: 515-309-6224
Main Office: 515-457-8849
erik_partridge@aig.com

Attachment

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

May 26, 2026

Bond No.: 0266820

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, Paloma Energy Center, LLC,
of 2288 CR 103 Rd. Columbus, TX 78934,
as Principal, and
Berkley Insurance 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 April, 2028, then this obligation to be
null and void, otherwise to remain in full force and virtue of Law.

Dated this the 13th day of May, 2026.

Paloma Energy Center, LLC
Principal

By [Signature] AUTHORIZED REPRESENTATIVE
Title

Berkley Insurance Company
Surety

By: [Signature]
Erik Partridge, Attorney-in-Fact

Countersigned

By N/A
Texas Resident Agent

By _____

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

May 26, 2026

No. BI-578f-el

POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: *Carol Albenesius; Steven M. Schultz; Larry J. Moser; Gina Reese; Nicole DeVries; Heather J. Murad; Priscila Diaz; Adam David Clark; Tammy Marie Park; Martin Guzman; Mathew Degroote; Erik Partridge; or Abigail R. Mohr of Arthur J. Gallagher Risk Management Services, LLC of Sioux City, IA* its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed **Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00)**, to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 2nd day of May, 2024.



Attest:

By Philip S. Welt
Philip S. Welt
Executive Vice President & Secretary

Berkley Insurance Company

By Jeffrey M. Hafter
Jeffrey M. Hafter
Senior Vice President

STATE OF CONNECTICUT)

) ss:

COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 2nd day of May, 2024, by Philip S. Welt and Jeffrey M. Hafter who are sworn to me to be the Executive Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

MARIA C. FLINDBAKEN
NOTARY PUBLIC
CONNECTICUT

MY COMMISSION EXPIRES 04-30-2029

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY; DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Witness my hand and seal of the Company, this 13th day of May, 2026.



Vincent P. Forte
Vincent P. Forte

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

May 26, 2026

- _19. Approval of construction documents for bridge on Zimmerscheidt Road at low water crossing #1 in Precinct No. 3 and authorize the County Commissioner to solicit bids and advertise for the project. (Neuendorff)

Motion by Commissioner Neuendorff the approval of construction documents for bridge on Zimmerscheidt Road at low water crossing #1 in Precinct No. 3 and authorize the County Commissioner to solicit bids and advertise for the project; 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
May 26, 2026**

Invitation to Bid

The Commissioners Court of Colorado County, Texas, will accept sealed bids for a bridge construction project on Zimmerscheidt Road at Low Water Crossing #1, Precinct No. 3. Bids will be accepted at the County Judge's Office **until 2:00 p.m., June 18, 2026**, when they will be opened and publicly read. Sealed bids may be mailed or delivered to Colorado County Judge, 400 Spring Street, Room 107, Columbus, Texas 78934. Bids submitted must be sealed and clearly marked "**Zimmerscheidt Road Bridge**" on the outside of the envelope.

Plans and specifications are available in the office of the County Judge or on the County's website at <https://www.co.colorado.tx.us/page/colorado.Bids>. Required supplemental information according to specifications, shall be included. For additional information contact Commissioner Keith Neuendorff at (979) 732-3270.

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

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

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026

- 1 GENERAL
- ALL PLAN DIMENSIONS ARE INTERPRETED FROM AND SHALL BE VERIFIED WITH THE STRUCTURAL DRAWINGS AND THE ENGINEER NOTIFIED IF DISCREPANCIES EXIST.
 - ALL ITEMS OF WORK SHALL BE PERFORMED FOR A LUMP SUM PRICE. UNIT QUANTITY PRICE SHALL NOT BE USED.
 - ANY UNUSUAL CONDITIONS ENCOUNTERED SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER PRIOR TO CONCRETE PLACEMENT.
 - LOCATIONS OF CONCRETE CONSTRUCTION JOINTS NOT SHOWN SHALL BE APPROVED BY THE ENGINEER PRIOR TO CONCRETE PLACEMENT.
 - UNLESS OTHERWISE NOTED ALL ITEMS SHALL CONFORM TO THE TEXAS DEPARTMENT OF TRANSPORTATION'S (TDOT) STANDARD SPECIFICATIONS FOR CONSTRUCTION AND MAINTENANCE OF HIGHWAYS, STREETS AND BRIDGES ADOPTED JUNE 1, 2004.

- 2 CONCRETE
- ALL CONCRETE EXCEPT THE DECK CONCRETE SHALL HAVE A MINIMUM COMPRESSIVE STRENGTH OF 3000 PSI AT 28 DAYS IN ACCORDANCE WITH ASTM C-39. THE DECK CONCRETE SHALL HAVE A MINIMUM COMPRESSIVE STRENGTH OF 3600 PSI AT 28 DAYS IN ACCORDANCE WITH ASTM C-39 AND SHALL HAVE A MINIMUM MODULUS OF RUPTURE OF 450 PSI AT 28 DAYS IN ACCORDANCE WITH ASTM C-78. AN AIR ENTRAINMENT AGENT SHALL BE USED. FLY ASH SHALL NOT BE USED.
 - WHERE CONCRETE IS PLACED AGAINST FORMS REINFORCING BARS SHALL HAVE A MINIMUM OF 2 INCHES CLEAR COVER UNLESS SHOWN OTHERWISE. WHERE CONCRETE IS PLACED AGAINST EARTH, REINFORCING BARS SHALL HAVE A MINIMUM OF 3 INCHES CLEAR COVER.
 - APPLY FLOAT FINISH TO SLAB SURFACES TO RECEIVE A TROWEL FINISH.
 - APPLY A HEAVY BROOM FINISH TO DECK SURFACES IN ACCORDANCE WITH ACI 302.
 - DEPRESSIONS BETWEEN HIGH SPOTS SHALL NOT BE GREATER THAN 1/8 IN BELOW A 10 FT LONG STRAIGHTEDGE IN ACCORDANCE WITH ACI 302.
 - CONCRETE FACES SHALL NOT DEVIATE MORE THAN 3/16" FROM THE PLAN DIMENSIONS.

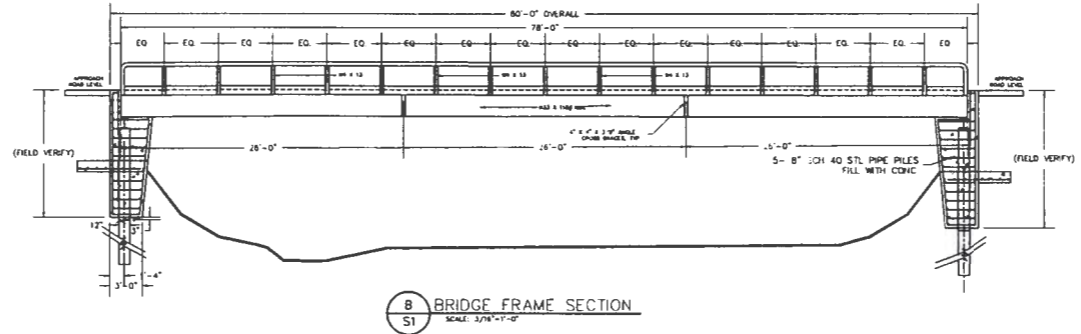
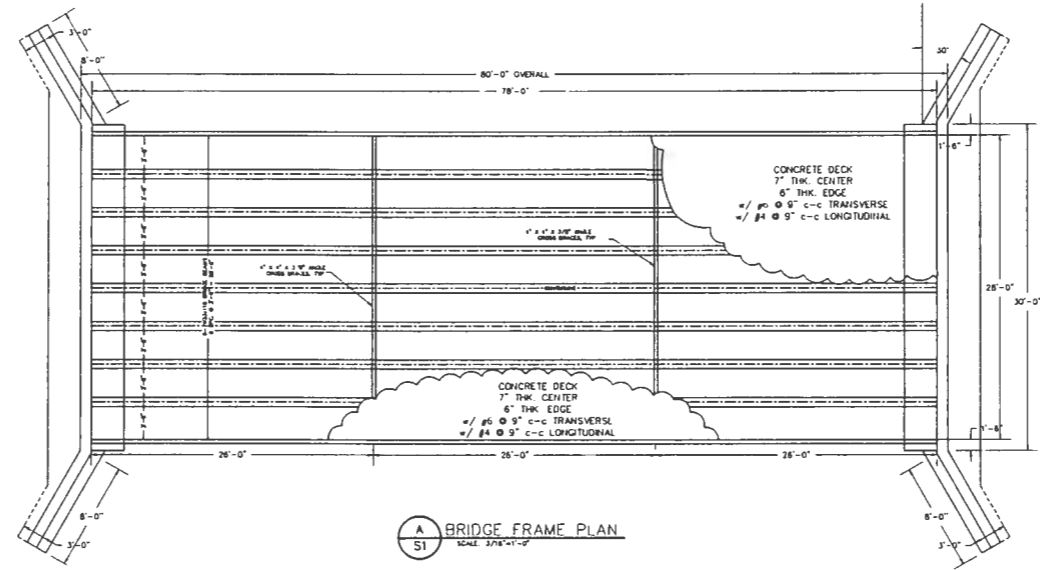
- 3 PILING
- ALL PILING SHALL BE AS SHOWN ON THE PLANS AND AS SPECIFIED BY TDOT ITEM 402 - STEEL PILING.
 - THE PILING SHALL BE DRIVEN AS SPECIFIED BY TDOT ITEM 404 - PILE DRIVING. THE MINIMUM LENGTH SHALL BE AS SHOWN ON PLANS. THE PILES SHALL BE DRIVEN TO A GREATER DEPTH IF REQUIRED TO OBTAIN THE REQUIRED BEARING CAPACITY. THE MINIMUM BEARING CAPACITY OF THE PILES SHALL BE AS FOLLOWS:
ABUTMENTS #1 & #2 - 40 TONS EACH

- 4 STEEL STRUCTURES
- ALL STRUCTURAL SECTIONS SHALL BE ASTM A36, SUBJECT TO INSPECTION AND APPROVAL OF THE COUNTY. STRUCTURAL PIPE SHALL HAVE A MINIMUM YIELD STRENGTH OF 35,000 PSI. ALL STRUCTURAL STEEL CONNECTIONS SHALL BE FULL WELDED JOINTS. WELDING SHALL BE IN ACCORDANCE WITH THE AMERICAN WELDING SOCIETY. REINFORCING STEEL SHALL CONFORM WITH ASTM A615.
 - EXPOSED STRUCTURAL METAL SURFACES SHALL BE PAINTED WITH INORGANIC ZINC COATING.
 - USED STEEL IS ACCEPTABLE WITH LESS THAN 1% GROSS SECTION CORROSION LOSS.
 - CAMBER BEAMS ONE & ONE HALF (1 1/2) INCH.

- BUILDING CODE
- THE INTERNATIONAL BUILDING CODE, 2012 EDITION.
 - AASHTO LRFD BRIDGE DESIGN SPECIFICATIONS, 2010 EDITION.
 - ASCE-7, MINIMUM DESIGN LOADS FOR BUILDINGS & OTHER STRUCTURES.
- LOADS:
- DEAD LOAD = 87 PSF
 - DECK LIVE LOAD = 175 PSF
 - VEHICLE LOAD
 - WIND LOAD
BASIC WIND SPEED
V=110 = 130 MPH
Kz=ASD = 1.01 MPH
WIND IMPORTANCE FACTOR = 1.0
WIND EXPOSURE "C"
HORIZONTAL LOAD = -22.38 PSF
 - SEISMIC LOAD:
SEISMIC USE GROUP: I
SITE CLASS: D
SPECTRAL RESPONSE COEFFICIENTS
SDS = 0.60g
SD1 = 0.030
 - SUPPORT REACTIONS
LOAD PER PILE / PIER (5- PILE EACH ABUTMENT END)
HORIZONTAL = 0.63 Kips
VERTICAL:
LEFT RIGHT
DEAD- 23.20 Kips 23.85 Kips
DEAD+LIVE 55.57 Kips 53.57 Kips
DEAD+VEHICLE 74.35 Kips 74.35 Kips

- NOTES:
- STRUCTURAL STEEL SHALL MEET THE LATEST AASHTO (AMERICAN ASSOCIATION OF STATE HIGHWAY AND TRANSPORTATION OFFICIALS) SPECIFICATIONS FOR MATERIALS.
 - ALL STRUCTURAL STEEL TO MEET ASTM A 36 - Fy = 36 KSI
ALL TUBING TO MEET ASTM A 500, GRADE B - Fy = 48 KSI
ALL PIPES TO MEET ASTM A-53, GRADE B - Fy = 35 KSI
 - ALL BOLTS A 325 HIGH STRENGTH, WITH WASHERS, AS REQUIRED.
 - WELDING SHALL CONFORM TO THE STANDARDS SET FORTH IN AWS PUBLICATION, "WELDING IN BUILDING CONSTRUCTION".
 - ALL FIELD AND SHOP CONNECTIONS TO HAVE 3/16" FILL METS
MINIMUM UNLESS NOTED.
 - ALL FIELD WELDS TO BE WITH E70XX ELECTRODES.
 - NO DRILLINGS TO BE PLACED IN ORAL WEBS OR FLANGES WITHOUT ENGINEER'S APPROVAL.

- STRUCTURAL FR.
- ALL FILL (IF REQUIRED) SHALL HAVE A MAXIMUM PLASTICITY INDEX (PI) OF 20 OR LESS. THE MINIMUM PLASTICITY INDEX (PI) SHALL BE 5 OR GREATER. ALL FILL SHALL BE PLACED IN A MAXIMUM LIFT THICKNESS OF SIX INCHES. EACH LIFT SHALL BE COMPACTED TO 95% OF STANDARD PROCTOR DENSITY (ASTM D-1557) AT A MOISTURE CONTENT OF -1% TO +3% AND SHALL BE FIELD TESTED IN ACCORDANCE WITH ASTM D-1557.



6-8-26

BRIDGE ON ZIMMERSCHIEDT RD
LOW WATER CROSSING #1
COLORADO COUNTY, PRECINCT 3
COMMISSIONER KEITH NEUENDORFF

BRIDGE PLAN AND BRIDGE PROFILE
w/ CONCRETE DECK

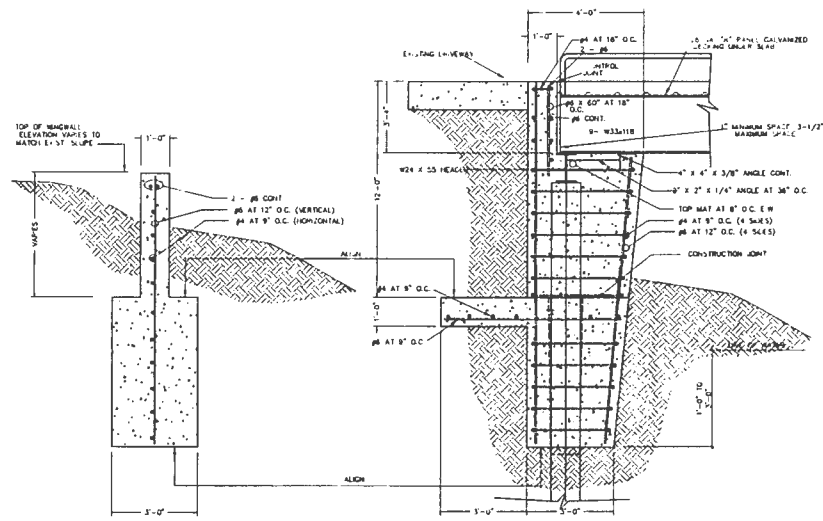
APPROVED: [Signature]

DATE: MAY 8, 2026

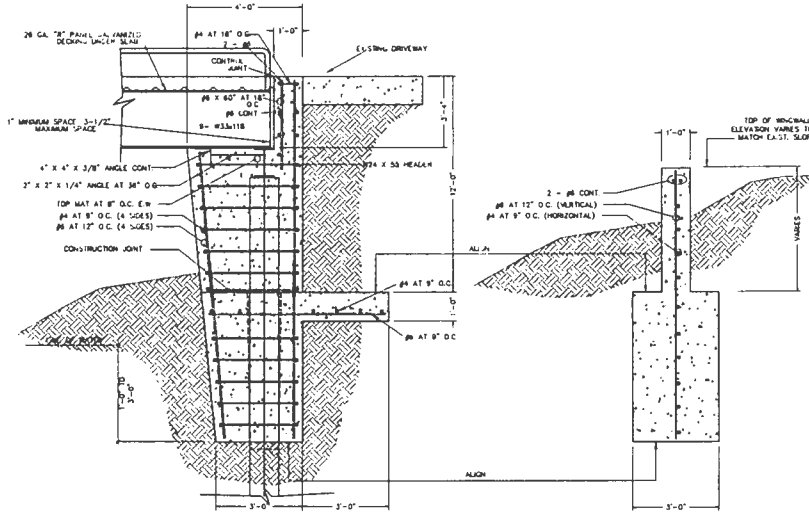
SCALE: AS SHOWN

NO.	REVISIONS	DATE	BY	APPROVED BY
1			PEM	
2		MAY 8, 2026	PEM	
3				

May 26, 2026



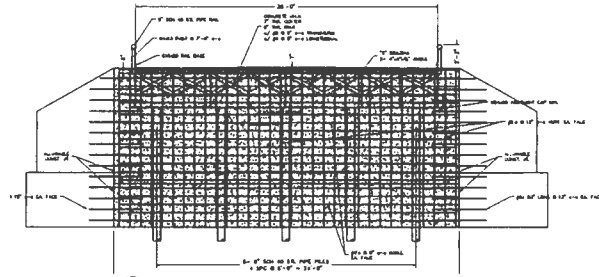
ABUTMENT #1



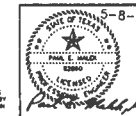
ABUTMENT #2

A SUPPORT REINFORCEMENT DETAILS
SCALE: NONE

B SUPPORT REINFORCEMENT DETAILS
SCALE: NONE



C ABUTMENT DETAIL
SCALE: 3/16" = 1'-0"



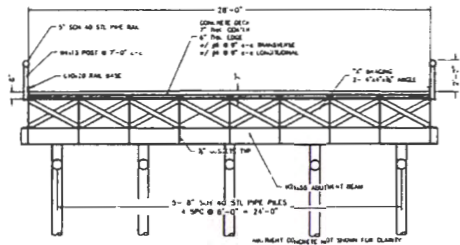
5-8-26
BRIDGE ON ZIMMERSCHIEDT RD
LOW WATER CROSSING #1
COLORADO COUNTY, PRECINCT 3
COMMISSIONER KEITH NEUENDORFF
CONSTRUCTION MANAGEMENT AND DESIGN SERVICES
MBC
MANAGEMENT
P.O. BOX 8
MAYAGODA, TX 77908
PH: (936) 888-1903
FAX: (936) 888-1924

NO.	REVISIONS	DATE	BY	APPROVED BY
			PEM	
		MAY 8, 2025		

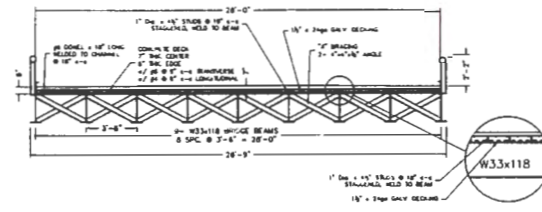
BRIDGE SUPPORT DETAILS
ABUTMENTS #1 & #2

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

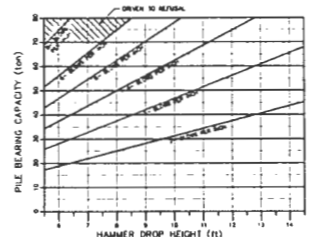
May 26, 2026



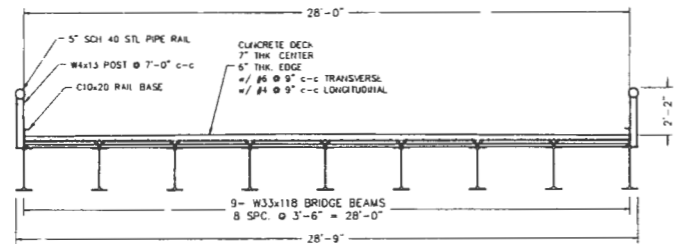
A BRIDGE FRAME SECTION
SCALE: 1/4"=1'-0"



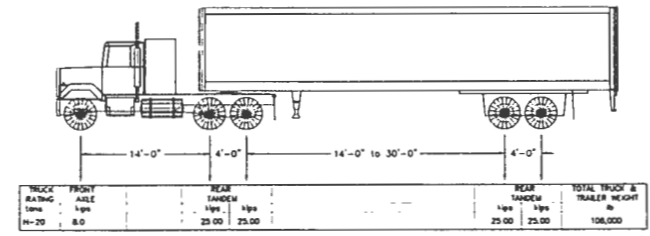
B BRIDGE FRAME SECTION
SCALE: 1/4"=1'-0"



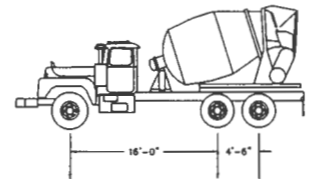
PILE BEARING CAPACITY:
1.00T PER 100 SQ IN END AREA
DROP HEIGHTS:
1.00T PER 100 SQ IN END AREA
HAMMER DROP HEIGHT:
1.00T PER 100 SQ IN END AREA
THE BEARING CAPACITY SHALL NOT EXCEED 17 PER BLOW FOR THE LAST 10 BLOWS (EXCEPT REPAIRING)
DRIVEN TO REFUSAL SHALL BE MORE THAN 6- BLOWS PER BLOW AT 1.5' DROP



C BRIDGE FRAME SECTION
SCALE: 1/4"=1'-0"



TRUCK RATING	FRONT AXLE	REAR TANDERS	REAR TANDERS	TOTAL TRUCK & TRAILER WEIGHT
H-20	8.0	19.0	19.0	108,000
		25.00	25.00	



TRUCK RATING	FRONT AXLE	REAR TANDERS	TOTAL TRUCK WEIGHT
H-20	18.4	22.3	89,000
		22.3	

I CERTIFY THAT THE BRIDGE AND ITS PLANS AND SPECIFICATIONS HAVE BEEN PREPARED BY ME OR UNDER MY SUPERVISION AND TO THE BEST OF MY KNOWLEDGE AND BELIEF THEY COMPLY WITH ALL APPLICABLE REQUIREMENTS AND STANDARDS.
Paul C. Walsh, PE

Paul C. Walsh, PE

THE SEAL, SPECIFICATIONS AND DOCUMENTS AUTHORIZED BY BOARD OF PROFESSIONAL ENGINEERS, MAY 2, 2026



BRIDGE ON ZIMMERSCHIED RD @ LOW WATER CROSSING #1 COLORADO COUNTY, PRECINCT 3 COMMISSIONER KEITH NEUENDORFF
CONSTRUCTION MANAGEMENT AND DESIGN SERVICES
MBC MANAGEMENT
7004 HWY. 9
RAYMOND, TX 77868
PH. (832) 825-1803
FAX (832) 825-1804

NO.	REVISIONS	DATE	BY	APPROVED BY

BRIDGE SECTIONS AND DETAILS
S3

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

COLORADO COUNTY BID 26-101

**COLORADO COUNTY REQUESTS BIDS FOR
BRIDGE ON
ZIMMERSCHEIDT ROAD @ LOW WATER CROSSING #1**

ISSUED BY: THE COLORADO COUNTY COMMISSIONERS COURT

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for BRIDGE ON ZIMMERSCHEIDT ROAD @ LOW WATER CROSSING #1, as described in the attached specifications, will be received in the Office of the County Judge, Colorado County Courthouse, 400 Spring St, Room 107 Columbus, Texas 78934 until 2:00 p.m. on June 18, 2026. Bids received after the specific time will not be considered.

LEGAL NAME OF CONTRACTING COMPANY

FEDERAL I.D.# (Company or Corporation)

SOCIAL SECURITY # (Individual)

TELEPHONE NUMBER

EMAIL ADDRESS

CONTACT PERSON

TITLE

COMPLETE MAILING ADDRESS

CITY & STATE

ZIP CODE

COMPLETE STREET ADDRESS

CITY & STATE

ZIP CODE

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

May 26, 2026

COLORADO COUNTY BID 26-101

A. SCOPE:

It is the intent of the County of Colorado to contract for only materials, equipment, tools, services, labor and supervision necessary to construct bridge on ZIMMERSCHEIDT ROAD @ LOW WATER CROSSING #1 as specified herein.

B. POINT OF CONTACT:

Point of contact will be Colorado County Commissioner Keith Neuendorff, telephone (979) 732-3270.

C. BID FORM COMPLETION:

Fill out, initial each page, SIGN CONTRACT SHEET, and return to the Colorado County Judge one (1) complete bid form. An authorized representative of the bidder must sign the contract sheet. The contract will be binding only when signed by the Colorado County Judge and a purchase order authorizing the item(s) desired has been issued.

D. COMPLETION TIME AND PAYMENT:

1. The county shall pay the Contractor in current funds for the Contractor's performance of the contract the contract sum, as stated herein, after receipt of notice to proceed and a purchase order issued by the County of Colorado.

2. Based upon Applications for Payment submitted to Commissioner Neuendorff the county shall make progress payments on account of the contract sum to the Contractor as provided below and elsewhere in the contract documents.

- a. The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.
- b. Provided an Application for Payment is received by the County Auditor, payment shall be made by the county within 30 days after the County Auditor receives the application for payment.
- c. Application for Payment shall indicate the percentage of completion of each portion of the work as of the end of the period covered by the Application for Payment.
- d. Subject to the provisions of the contract documents, the amount of each progress payment shall be computed as follows:

1. Take that portion of the contract sum properly allocable to completed work less retainage of ten percent (10%).
2. Add that portion of the contract sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the complete construction (or, if approved by the county, suitably stored off the site at a location agreed upon in writing), less retainage of ten percent (10%).
3. Subtract the aggregate of previous payments made by the county.
4. The progress payment amount determined in accordance with Paragraph 2b above shall be further modified under the following circumstances:
 - i. Add, upon substantial completion of the work, a sum sufficient to increase the total

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

May 26, 2026

COLORADO COUNTY BID 26-101

payment one hundred percent (100%) of the contract sum, less such amounts as the County's representative shall determine for incomplete work and unsettled claims.

5. Final payment, constituting the entire unpaid balance of the contract sum, shall be made by the county to the Contractor when the contract has been fully performed by the Contractor.

E. REFERENCES:

All bidders must submit, **WITH BID**, at least three (3) references from clients for whom a project similar to that specified herein has been successfully accomplished. References must include client's name, contact person and telephone number.

F. ADDENDA:

No interpretation of the meaning of the drawings, specifications or other bid documents will be made to any bidder orally. All requests for such interpretations must be made in writing addressed to Commissioner Keith Neuendorff, 1501 FM 109, New Ulm, TX 78950, (979) 732-3270, email keith.neuendorff@cc.colorado.tx.us.

G. BID BOND:

All bidders must submit, **WITH BID**, a cashier's check or certified check for five percent (5%) of the total bid price, payable to the order of the Colorado County or a Bid Bond in the same amount issued by a surety, acceptable to Colorado County, authorized to do business in the State of Texas, as a guarantee that the Bidder will do the work described herein at the rates stated herein. Unsuccessful bidders' cashier's check or certified check will be returned only after a written request to do so is received by the Colorado County Auditor.

H. PERFORMANCE AND PAYMENT BONDS:

In the event the total accepted bid price exceeds \$25,000 the successful bidder must provide a payment bond in the amount of 100% of the total contract sum, and in the event the total accepted bid price exceeds \$100,000 the contractor must also provide a performance bond in the amount of 100% of the total contract sum. Bonds must be submitted to the Office of the County Judge within ten (10) calendar days after receipt of notification of bid award. Such bonds shall be executed by a corporate surety duly authorized and admitted to do business in the State of Texas and licensed in the State of Texas to issue surety bonds with a Best Rating of "A" or better. COLORADO COUNTY RESERVES THE RIGHT TO ACCEPT OR REJECT ANY SURETY COMPANY PROPOSED BY THE BIDDER. IN THE EVENT COLORADO COUNTY REJECTS THE PROPOSED SURETY COMPANY, THE BIDDER WILL BE AFFORDED FIVE (5) ADDITIONAL DAYS TO SUBMIT THE REQUIRED BONDS ISSUED BY A SURETY COMPANY ACCEPTABLE TO COLORADO COUNTY.

I. POWER OF ATTORNEY:

An Attorney-in-fact who signs a bid bond, performance bond or payment bond must file with each bond a certified and effectively dated copy of his or her power of attorney.

J. INSURANCE:

1. All bidders must submit, **WITH BID**, a certificate of insurance indication coverage in the amounts stated

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

May 26, 2026

COLORADO COUNTY BID 26-101

below. In lieu of submitting a certificate of insurance, bidders may submit, **WITH BID**, a notarized statement from an Insurance company, authorized to conduct business in the State of Texas, and acceptable to the county, guaranteeing the issuance of an insurance policy, with the coverage stated below, to the Contractor named therein, if successful, upon award of this contract.

2. The successful bidder shall obtain at its sole expense, and shall submit to the office of the County Judge, certificates of insurance satisfactory to the county, naming the county, the Contractor and its employees as insured.

a. Workers Compensation: See Worker's Compensation Insurance Coverage Statement at Enclosure#4.

b. Employer's Liability: \$500,000

c. General liability including:

1. Premises/Operations
2. Products/Completed Operation
3. Contractual
4. Owner's Protective
5. Personal Injury/Advertising Liability
6. Mobile Equipment

General liability limits shall be equal to or greater than:

1. \$100,000 Bodily Injury per person. 300,000 Bodily Injury per occurrence.
\$100,000 Property Damage per occurrence; or,
2. \$500,000 Bodily Injury and Property Damage combined, two limit.

Specify annual aggregate, if any. The minimum available annual aggregate for the purposes of this Agreement shall be \$1,000,000. Claims-made policies shall not be acceptable. All policies shall be occurrence basis.

d. Automobile Liability:

All owned, non-owned or hired vehicles must be covered. Liability limits shall be greater than or equal to:

1. \$100,000 Bodily Injury per person. \$300,000 Bodily Injury per occurrence.
\$100,000 Property Damage per occurrence; or,
2. \$500,000 Bodily Injury and Property Damage combined, two limit.

e. Excess Liability Coverage shall be greater than or equal to \$1,000,000 combined, two limit. Specify aggregate, if any.

3. Contractor shall not commence any portion of the work under this Agreement until it has obtained the insurance required herein and certificates of such insurance have been filed with and approved by the county.

4. No cancellation of or changes to the certificates, or the policies, may be made without sixty (60) days prior, written notification to the county.

5. Approval of the insurance by the county shall not relieve or decrease the liability of the Contractor.

K. INDEMNIFICATION:

Contractor agrees to indemnify, defend and hold the county harmless from each and every claim, demand, suit, action, proceeding, lien or judgement caused by or arising out of, directly or indirectly, or in connection

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

May 26, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	5,329.26	23,644.04	23,644.04	0.00 %
0012-0560-00-47200	MISC INCOME/ONSOLVE REIMBUR...	0.00	0.00	246.00	11,324.45	11,324.45	0.00 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	200,000.00	200,000.00	96,029.00	96,029.00	-103,971.00	48.01 %
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	104,566.87	620,564.73	15,564.73	102.57 %
Expense							
0012-0560-10-60104	WAGES, DISPATCHERS	519,574.00	519,574.00	30,186.01	137,452.23	382,121.77	26.45 %
0012-0560-10-60105	OVERTIME	72,384.00	72,384.00	7,396.85	25,108.73	47,275.27	34.69 %
0012-0560-10-60106	HOLIDAY PAY	27,720.00	27,720.00	1,564.00	11,076.00	16,644.00	39.96 %
0012-0560-10-60200	CERTIFICATE PAY	10,000.00	10,000.00	553.84	2,492.28	7,507.72	24.92 %
0012-0560-10-60300	FICA	48,170.00	48,170.00	2,801.57	12,487.99	35,682.01	25.92 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	138,600.00	138,600.00	8,179.92	37,327.46	101,272.54	26.93 %
0012-0560-10-60310	RETIREMENT	69,265.00	69,265.00	4,367.09	19,374.32	49,890.68	27.97 %
0012-0560-10-62640	SUPPLIES/EQUIP UNDER \$500	0.00	0.00	203.72	2,612.03	-2,612.03	0.00 %
0012-0560-10-62656	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	565.80	15,414.47	14,585.53	51.38 %
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	142,746.40	575,476.25	1,265,816.75	31.25 %
0012-0560-11-60105	OVERTIME	121,992.00	121,992.00	10,500.04	37,920.64	84,071.36	31.08 %
0012-0560-11-60106	HOLIDAY PAY	46,920.00	46,920.00	6,904.00	33,256.00	13,664.00	70.88 %
0012-0560-11-60200	CERTIFICATE PAY	50,000.00	50,000.00	3,138.50	12,553.99	37,446.01	25.11 %
0012-0560-11-60300	FICA	157,894.00	157,894.00	12,072.14	48,754.21	109,139.79	30.88 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	365,400.00	365,400.00	28,638.27	114,389.85	251,010.15	31.31 %
0012-0560-11-60310	RETIREMENT	226,622.00	226,622.00	17,961.76	72,512.70	154,109.30	32.00 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	15,000.00	15,000.00	1,214.19	10,423.12	4,576.88	69.49 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	5,000.00	5,000.00	0.00	1,039.40	3,960.60	20.79 %
0012-0560-11-62640	SUPPLIES/EQUIP UNDER \$500	20,000.00	20,000.00	1,253.93	7,682.96	12,317.04	38.41 %
0012-0560-11-62670	FUEL & OIL	140,000.00	140,000.00	18,121.96	53,885.09	86,114.91	38.49 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	165.24	552.41	9,447.59	5.52 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	65,000.00	65,000.00	2,285.26	45,065.29	19,934.71	69.33 %
0012-0560-11-63302	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	771.88	8,133.84	6,866.16	54.23 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	25,000.00	25,000.00	0.00	3,413.00	21,587.00	13.65 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0560-11-67115	EQUIPMENT < \$5000	0.00	0.00	4,524.95	12,825.18	-12,825.18	0.00 %
0012-0560-11-69068	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	0.00	277,900.00	72,100.00	79.40 %
0012-0560-11-69069	WINTERMANN EXPENDITURES	0.00	0.00	-12,372.00	0.00	0.00	0.00 %
0012-0560-11-70500	EQUIPMENT OVER \$5000	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
0012-0560-11-75100	RADIO EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0560-11-75600	TRAFFIC DEPUTY EQUIP	0.00	0.00	0.00	70,900.00	-70,900.00	0.00 %
0012-0560-11-76000	MOTOR VEHICLES	350,000.00	350,000.00	40,271.94	110,060.94	239,939.06	31.45 %
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	200.00	540.00	960.00	36.00 %
0012-0560-14-60100	SALARY, SHERIFF	100,000.00	100,000.00	7,692.30	30,769.20	69,230.80	30.77 %
0012-0560-14-60104	WAGES, SECRETARY	109,242.00	109,242.00	11,603.20	41,612.80	67,629.20	38.09 %
0012-0560-14-60300	FICA	16,007.00	16,007.00	1,425.76	5,335.84	10,671.16	33.33 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	4,087.86	15,331.05	22,468.95	40.56 %
0012-0560-14-60310	RETIREMENT	23,016.00	23,016.00	2,122.52	7,962.08	15,053.92	34.59 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	60,000.00	60,000.00	2,488.10	16,146.22	43,853.78	26.91 %
0012-0560-14-61100	COPIER LEASE EXPENSE	8,600.00	8,600.00	2,582.57	8,797.92	-197.92	102.30 %
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	0.00	568.49	-568.49	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	15,000.00	15,000.00	123.00	3,150.07	11,849.93	21.00 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	520.00	1,660.00	7,840.00	17.47 %
0012-0560-14-63210	REPAIRS TO BLDGS - Sheriff	0.00	0.00	89.54	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	2,716.93	7,733.88	17,266.12	30.94 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	107.00	1,893.00	5.35 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0560-14-60011</u>	MH TRANSPORTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	5,267,499.00	5,267,499.00	369,669.04	2,004,271.71	3,263,227.29	38.05%
	Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,662,499.00	-4,662,499.00	-265,102.17	-1,383,706.38	3,278,791.81	23.68%
Department: 0565 - COUNTY JAIL							
Revenue							
<u>0012-0565-00-44181</u>	LOCAL BAIL BOND FEES	250.00	250.00	30.00	177.00	-73.00	70.80 %
<u>0012-0565-00-47250</u>	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	30.00	22,377.00	22,127.00	8,950.80%
Expense							
<u>0012-0565-00-60104</u>	WAGES, JAILERS	1,047,329.00	1,047,329.00	76,881.11	292,242.11	755,086.89	27.90 %
<u>0012-0565-00-60105</u>	OVERTIME	131,664.00	131,664.00	9,795.39	34,280.66	97,383.34	26.04 %
<u>0012-0565-00-60106</u>	HOLIDAY PAY	50,160.00	50,160.00	3,568.00	20,072.00	30,088.00	40.02 %
<u>0012-0565-00-60200</u>	CERTIFICATE PAY	10,000.00	10,000.00	1,061.50	3,415.30	6,584.70	34.15 %
<u>0012-0565-00-60300</u>	FICA	93,997.00	93,997.00	7,083.43	26,732.84	67,264.16	28.44 %
<u>0012-0565-00-60305</u>	GROUP MEDICAL INSURANCE	264,600.00	264,600.00	21,472.29	81,281.38	183,318.62	30.72 %
<u>0012-0565-00-60310</u>	RETIREMENT	134,657.00	134,657.00	10,477.77	38,192.72	96,464.28	28.36 %
<u>0012-0565-00-61100</u>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,093.59	3,186.41	39.65 %
<u>0012-0565-00-61815</u>	SCHOOLS FOR JAILERS	5,000.00	5,000.00	116.77	703.74	4,296.26	14.07 %
<u>0012-0565-00-62105</u>	JAILERS UNIFORMS	2,000.00	2,000.00	47.85	502.59	1,497.41	25.13 %
<u>0012-0565-00-62632</u>	JAIL SUPPLIES	20,000.00	20,000.00	1,458.12	4,373.57	15,626.43	21.87 %
<u>0012-0565-00-62690</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	33.39	183.39	2,816.61	6.11 %
<u>0012-0565-00-63000</u>	UTILITIES - Jail	130,000.00	130,000.00	0.00	27,042.99	102,957.01	20.80 %
<u>0012-0565-00-63100</u>	GROUNDS MAINTENANCE	1,500.00	1,500.00	0.00	120.00	1,380.00	8.00 %
<u>0012-0565-00-63200</u>	CLEANING SUPPLIES	30,000.00	30,000.00	2,395.00	7,869.86	22,130.14	26.23 %
<u>0012-0565-00-63205</u>	PEST CONTROL	1,000.00	1,000.00	0.00	255.00	745.00	25.50 %
<u>0012-0565-00-63210</u>	REPAIRS TO BLDGS - Jail	150,000.00	150,000.00	30,080.57	97,854.42	52,145.58	65.24 %
<u>0012-0565-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	0.00	1,627.74	-1,627.74	0.00 %
<u>0012-0565-00-65010</u>	FOOD FOR PRISONERS	300,000.00	300,000.00	11,367.90	68,330.95	231,669.05	22.78 %
<u>0012-0565-00-65020</u>	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	21,916.14	90,646.94	109,353.06	45.32 %
<u>0012-0565-00-65030</u>	PRISONER TRANSPORT	40,000.00	40,000.00	3,946.25	9,976.71	30,023.29	24.94 %
<u>0012-0565-00-65040</u>	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0565-00-66515</u>	DRUG & ALCOHOL TESTING	3,000.00	3,000.00	420.00	920.00	2,080.00	30.67 %
<u>0012-0565-00-66700</u>	LAW ENFORCEMENT LIAB INS	50,000.00	50,000.00	639.00	42,093.00	7,907.00	84.19 %
<u>0012-0565-00-67115</u>	EQUIPMENT < \$5000	0.00	0.00	178.98	178.98	-178.98	0.00 %
<u>0012-0565-00-69000</u>	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0565-00-70500</u>	EQUIPMENT OVER \$5000	5,000.00	5,000.00	7,500.00	7,500.00	-2,500.00	150.00 %
	Expense Total:	2,690,187.00	2,690,187.00	210,843.83	858,490.48	1,831,696.52	31.91%
	Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,689,937.00	-2,689,937.00	-210,813.83	-836,113.48	1,853,823.52	31.08%
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
<u>0012-0570-00-60102</u>	SALARY, JUVENILE JUDGES	15,200.00	15,200.00	1,233.34	4,933.36	10,266.64	32.46 %
<u>0012-0570-00-60300</u>	FICA	1,163.00	1,163.00	94.16	376.64	786.36	32.39 %
<u>0012-0570-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	35.25	141.00	-141.00	0.00 %
<u>0012-0570-00-60310</u>	RETIREMENT	1,672.00	1,672.00	135.66	542.64	1,129.36	32.45 %
<u>0012-0570-00-63000</u>	UTILITIES - Probation	0.00	0.00	730.93	3,092.41	-3,092.41	0.00 %
<u>0012-0570-00-63205</u>	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	0.00 %
<u>0012-0570-00-65031</u>	DETENTION SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<u>0012-0570-00-65010</u>	JUVENILE PROBATION DEPT	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
<u>0012-0570-00-69020</u>	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	2,229.34	14,126.05	188,908.95	6.96%
	Department: 0570 - SUPERVISION & CORRECTIONS Total:	203,035.00	203,035.00	2,229.34	14,126.05	188,908.95	6.96%
Department: 0575 - MENTAL HEALTH							
Expense							
<u>0012-0575-00-66605</u>	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0575-00-66610</u>	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							
<u>0012-0580-00-60101</u>	WAGES, VETERAN SERVICE OFFICER	27,256.00	27,256.00	1,648.50	5,050.50	22,205.50	18.53 %
<u>0012-0580-00-60300</u>	FICA	2,086.00	2,086.00	126.12	386.39	1,699.61	18.52 %
<u>0012-0580-00-60310</u>	RETIREMENT	2,998.00	2,998.00	181.34	555.57	2,442.43	18.53 %
<u>0012-0580-00-61000</u>	COMMUNICATIONS EXPENSE	600.00	600.00	65.92	253.69	346.31	42.28 %
<u>0012-0580-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	-20.00	500.00	500.00	50.00 %
<u>0012-0580-00-62600</u>	OFFICE SUPPLIES	500.00	500.00	0.00	1,108.68	-608.68	221.74 %
	Expense Total:	34,440.00	34,440.00	2,001.88	7,854.83	26,585.17	22.81%
	Department: 0580 - VETERAN SERVICE OFFICER Total:	34,440.00	34,440.00	2,001.88	7,854.83	26,585.17	22.81%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
<u>0012-0585-00-60104</u>	SALARY, IT COORDINATOR	74,360.00	74,360.00	5,720.00	22,880.00	51,480.00	30.77 %
<u>0012-0585-00-60111</u>	WAGES, FT ASSISTANT	46,800.00	46,800.00	3,571.93	14,180.78	32,619.22	30.30 %
<u>0012-0585-00-60300</u>	FICA	9,268.00	9,268.00	701.18	2,796.53	6,471.47	30.17 %
<u>0012-0585-00-60305</u>	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,044.19	8,176.76	17,023.24	32.45 %
<u>0012-0585-00-60310</u>	RETIREMENT	13,328.00	13,328.00	1,022.11	4,076.68	9,251.32	30.59 %
<u>0012-0585-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	55.47	286.94	713.06	28.69 %
<u>0012-0585-00-61850</u>	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0585-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	61.96	155.79	2,344.21	6.23 %
<u>0012-0585-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	84.50	1,088.18	411.82	72.55 %
<u>0012-0585-00-64000</u>	SOFTWARE/LICENSE SERVICES	330,000.00	330,000.00	557.47	91,664.33	238,335.67	27.78 %
<u>0012-0585-00-66320</u>	TECHNOLOGY UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0585-00-67115</u>	EQUIPMENT < \$5000	0.00	0.00	2,560.94	2,560.94	-2,560.94	0.00 %
<u>0012-0585-00-70500</u>	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	16,379.75	147,866.93	368,089.07	28.66%
	Department: 0585 - INFORMATION TECHNOLOGY Total:	515,956.00	515,956.00	16,379.75	147,866.93	368,089.07	28.66%
Department: 0640 - CONTRACT SERVICES							
Expense							
<u>0012-0640-00-62600</u>	BURIAL EXPENSE	3,000.00	3,000.00	0.00	3,045.00	-45.00	101.50 %
<u>0012-0640-00-66400</u>	AUTOPSIES	250,000.00	250,000.00	12,364.00	86,127.00	163,873.00	34.45 %
<u>0012-0640-00-66621</u>	ADULT CORE SERVICES/CCYFS	10,500.00	10,500.00	0.00	10,500.00	0.00	100.00 %
<u>0012-0640-00-66630</u>	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	12,440.00	50.00 %
<u>0012-0640-00-66640</u>	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<u>0012-0640-00-69038</u>	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<u>0012-0640-00-69040</u>	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>0012-0640-00-69076</u>	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0640-00-69077</u>	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
<u>0012-0640-00-69082</u>	BOYS & GIRLS CLUB	6,250.00	6,250.00	0.00	6,250.00	0.00	100.00 %
<u>0012-0640-00-69084</u>	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	12,364.00	136,862.00	189,768.00	41.90%
	Department: 0640 - CONTRACT SERVICES Total:	326,630.00	326,630.00	12,364.00	136,862.00	189,768.00	41.90%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
<u>0012-0645-00-60101</u>	WAGES, IHC COORDINATOR	14,654.00	14,654.00	1,187.99	4,751.98	9,902.02	32.43 %
<u>0012-0645-00-60300</u>	FICA	1,120.00	1,120.00	58.19	232.84	887.16	20.79 %
<u>0012-0645-00-60305</u>	GROUP MEDICAL INSURANCE	3,800.00	3,800.00	281.18	1,124.75	2,675.25	29.60 %
<u>0012-0645-00-60310</u>	RETIREMENT	1,612.00	1,612.00	130.63	522.55	1,089.45	32.42 %
<u>0012-0645-00-61000</u>	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0645-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0645-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>0012-0645-00-64000</u>	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	5,295.00	10,705.00	33.09 %
<u>0012-0645-00-66600</u>	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
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	6,366.92	27,928.35	57,071.65	32.86 %
0012-0645-00-69054	MEDICINES, IHC	82,800.00	82,800.00	99.99	99.99	82,700.01	6.12 %
Expense Total:		395,486.00	395,486.00	9,183.90	39,955.46	355,530.54	10.10%
Department: 0645 - INDIGENT HEALTHCARE Total:		395,486.00	395,486.00	9,183.90	39,955.46	355,530.54	10.10%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	21,846.00	21,846.00	1,680.48	6,721.92	15,124.08	30.77 %
0012-0665-00-60104	WAGES, AG SECRETARY	41,152.00	41,152.00	2,871.25	11,485.04	29,666.96	27.91 %
0012-0665-00-60129	SALARY, FCS AGENT	24,472.00	24,472.00	1,882.48	7,529.92	16,942.08	30.77 %
0012-0665-00-60300	FICA	6,691.00	6,691.00	492.22	1,968.88	4,722.12	29.43 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,019.33	4,077.32	8,522.68	32.36 %
0012-0665-00-60310	RETIREMENT	4,527.00	4,527.00	315.84	1,263.36	3,263.64	27.91 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	385.13	1,372.01	2,627.99	34.30 %
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	404.33	2,093.58	5,906.42	26.17 %
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	100.00	2,193.25	-193.25	109.66 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	209.50	1,302.37	8,197.63	13.71 %
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	608.79	977.73	1,022.27	48.89 %
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	207.60	1,133.57	-1,133.57	0.00 %
0012-0665-00-63205	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	0.00 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	7.50	7.50	1,242.50	0.60 %
0012-0665-00-65700	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	10,184.45	42,166.45	100,171.55	29.62%
Department: 0665 - AGRI EXTENSION SERVICE Total:		142,338.00	142,338.00	10,184.45	42,166.45	100,171.55	29.62%
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	601.10	4,270.16	25,729.84	14.23 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	2,563.44	9,436.56	21.36 %
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	-111.37	1,446.99	28,553.01	4.82 %
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	0.00	3,482.28	4,017.72	46.43 %
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	10.00	805.77	2,194.23	26.86 %
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	24,000.00	24,000.00	36,000.00	40.00 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	950.00	9,050.00	9.50 %
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	150.00	350.00	30.00 %
0012-0695-00-69030	HEALTH & WELLNESS	5,000.00	5,000.00	0.00	-2,395.00	7,395.00	-47.90 %
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	48.00	152.50	4,847.50	3.05 %
0012-0695-00-60130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
0012-0695-00-60140	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	25,402.21	39,936.60	343,563.40	10.41%
Department: 0695 - MISCELLANEOUS Total:		383,500.00	383,500.00	25,402.21	39,936.60	343,563.40	10.41%
Fund: 0012 - General Fund Surplus (Deficit):		-2,108,350.00	-2,108,350.00	-841,982.71	6,427,770.32	8,526,126.32	394.40%

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
<u>0013-0100-00-44164</u>	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	0.00	0.00	-2,300.00	0.00 %
<u>0013-0100-00-44167</u>	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	4,770.00	18,250.00	-43,750.00	29.44 %
<u>0013-0100-00-44187</u>	RECORDS PRESERVATION FEES	70,000.00	70,000.00	5,477.23	20,908.33	-49,091.67	29.87 %
<u>0013-0100-00-46100</u>	INTEREST INCOME	20,000.00	20,000.00	1,742.21	6,555.31	-13,444.69	32.78 %
	Revenue Total:	154,300.00	154,300.00	11,989.44	45,713.64	-108,586.36	29.63%
	Department: 0100 - 0100 Total:	154,300.00	154,300.00	11,989.44	45,713.64	-108,586.36	29.63%
Department: 0613 - RECORDS RETENTION							
Expense							
<u>0013-0613-00-61205</u>	RECORDS PRESERVATION	35,000.00	35,000.00	1,500.00	1,500.00	33,500.00	4.29 %
<u>0013-0613-00-61206</u>	RESTORATION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<u>0013-0613-00-67120</u>	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Expense Total:	143,000.00	143,000.00	1,500.00	1,500.00	141,500.00	1.05%
	Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,500.00	1,500.00	141,500.00	1.05%
	Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	10,489.44	44,213.64	32,913.64	391.27%
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
<u>0014-0100-00-42135</u>	GRANT - TXDOT	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
<u>0014-0100-00-46100</u>	INTEREST INCOME	7,500.00	7,500.00	735.71	2,896.14	-4,603.86	38.62 %
<u>0014-0100-00-47154</u>	AIRPORT LEASES	20,000.00	20,000.00	225.00	5,025.00	-14,975.00	25.13 %
<u>0014-0100-00-47160</u>	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	7,500.00	-10,500.00	41.67 %
<u>0014-0100-00-47166</u>	AIRPORT FUEL CHARGE	125,000.00	125,000.00	5,799.58	43,089.11	-81,910.89	34.47 %
	Revenue Total:	195,500.00	195,500.00	8,260.29	58,510.25	-136,989.75	29.93%
	Department: 0100 - 0100 Total:	195,500.00	195,500.00	8,260.29	58,510.25	-136,989.75	29.93%
Department: 0520 - 0520							
Expense							
<u>0014-0520-00-60104</u>	SALARY, AIRPORT MANAGER	6,240.00	6,240.00	520.00	2,080.00	4,160.00	33.33 %
<u>0014-0520-00-60300</u>	SOCIAL SECURITY TAX	478.00	478.00	33.25	65.86	412.14	13.78 %
<u>0014-0520-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	76.43	160.63	-160.63	0.00 %
<u>0014-0520-00-60310</u>	RETIREMENT	686.00	686.00	57.20	114.40	571.60	16.68 %
<u>0014-0520-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0014-0520-00-62679</u>	AV GAS & JET A FUEL	130,000.00	130,000.00	0.00	38,326.40	91,673.60	29.48 %
<u>0014-0520-00-63000</u>	UTILITIES	3,800.00	3,800.00	413.52	1,136.93	2,663.07	29.92 %
<u>0014-0520-00-63410</u>	MAINTENANCE	12,000.00	12,000.00	0.00	1,102.54	10,897.46	9.19 %
<u>0014-0520-00-69024</u>	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>0014-0520-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	96.99	403.01	19.40 %
<u>0014-0520-00-70400</u>	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	1,100.40	43,815.75	162,588.25	21.23%
	Department: 0520 - 0520 Total:	206,404.00	206,404.00	1,100.40	43,815.75	162,588.25	21.23%
	Fund: 0014 - Airport Surplus (Deficit):	-10,904.00	-10,904.00	7,159.89	14,694.50	25,598.50	-134.76%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
<u>0015-0100-00-60100</u>	INTEREST INCOME	0.00	0.00	57.40	227.50	227.50	0.00 %
	Revenue Total:	0.00	0.00	57.40	227.50	227.50	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	57.40	227.50	227.50	0.00%
Department: 0350 - 0350							
Expense							
<u>0015-0350-00-67115</u>	EQUIPMENT < \$5000	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0015-0350-00-69900	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
	Department: 0350 - 0350 Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	-4,500.00	-4,500.00	57.40	227.50	4,727.50	-5.06%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Revenue							
0016-0000-00-46100	INTEREST INCOME	0.00	0.00	1,452.20	5,756.00	5,756.00	0.00 %
	Revenue Total:	0.00	0.00	1,452.20	5,756.00	5,756.00	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	1,452.20	5,756.00	5,756.00	0.00%
	Fund: 0016 - America Rescue Plan Total:	0.00	0.00	1,452.20	5,756.00	5,756.00	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
0017-0170-00-46100	INTEREST INCOME	200.00	200.00	120.07	512.54	312.54	256.27 %
0017-0170-00-47152	RENTAL INCOME	42,500.00	42,500.00	1,000.00	9,960.00	-32,540.00	23.44 %
0017-0170-00-47200	MISCELLANEOUS INCOME	0.00	0.00	3,000.00	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	4,120.07	13,872.54	-48,827.46	22.13%
Expense							
0017-0170-00-60100	WAGES, FAIRGROUND MGR PT	32,448.00	32,448.00	1,705.00	6,126.42	26,321.58	18.88 %
0017-0170-00-60300	FICA	2,482.00	2,482.00	130.42	468.65	2,013.35	18.88 %
0017-0170-00-60310	RETIREMENT	3,570.00	3,570.00	187.56	673.92	2,896.08	18.88 %
0017-0170-00-62000	TRAVEL EXPENSES	2,400.00	2,400.00	54.38	342.89	2,057.11	14.29 %
0017-0170-00-62670	FUEL & OIL	2,000.00	2,000.00	245.55	624.56	1,375.44	31.23 %
0017-0170-00-63000	UTILITIES	25,000.00	25,000.00	1,001.91	7,236.08	17,763.92	28.94 %
0017-0170-00-63410	MAINTENANCE	25,000.00	25,000.00	791.47	3,843.68	21,156.32	15.37 %
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	4,116.29	19,316.20	83,583.80	18.77%
	Department: 0170 - Fairground Surplus (Deficit):	-40,200.00	-40,200.00	3.78	-5,443.66	34,756.34	13.54%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-40,200.00	-40,200.00	3.78	-5,443.66	34,756.34	13.54%
Fund: 0018 - Colorado County Community Development Fund							
Department: 0000 - 0000							
Revenue							
0018-0000-00-42140	GRANT (GENERAL LAND OFFICE)	0.00	0.00	111,152.69	437,189.27	437,189.27	0.00 %
0018-0000-00-46100	INTEREST INCOME	0.00	0.00	1,357.63	5,233.55	5,233.55	0.00 %
	Revenue Total:	0.00	0.00	112,510.32	442,422.82	442,422.82	0.00%
Expense							
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	0.00	92,152.69	115,802.69	-115,802.69	0.00 %
0018-0000-00-66606	BARTEN WATER	0.00	0.00	0.00	89,463.45	-89,463.45	0.00 %
0018-0000-00-66607	GLIDDEN WATER	0.00	0.00	0.00	76,223.95	-76,223.95	0.00 %
0018-0000-00-66608	ROCK ISLAND WATER	0.00	0.00	0.00	21,670.70	-21,670.70	0.00 %
0018-0000-00-66609	SHERIDAN WATER	0.00	0.00	0.00	59,047.25	-59,047.25	0.00 %
	Expense Total:	0.00	0.00	92,152.69	362,208.04	-362,208.04	0.00%
	Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	20,357.63	80,214.78	80,214.78	0.00%
	Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	20,357.63	80,214.78	80,214.78	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,185,932.00	1,185,932.00	25,958.43	1,106,154.00	-79,778.00	93.27 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,274.26	9,224.87	-775.13	92.25 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	10,000.00	10,000.00	2,146.48	4,649.81	-5,350.19	46.50 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	6,730.36	28,054.66	-41,945.34	40.08 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0021-0100-00-44193</u>	GROSS WEIGHT FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00 0.00 %
<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	7,275.53	29,196.92	-70,803.08 29.20 %
<u>0021-0100-00-47103</u>	AUTO LICENSE SALES	100,000.00	100,000.00	19,943.48	97,544.45	-2,455.55 97.54 %
<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	63,328.54	1,274,837.68	-245,194.32 83.87%
	Department: 0100 - 0100 Total:	1,520,032.00	1,520,032.00	63,328.54	1,274,837.68	-245,194.32 83.87%
Department: 0621 - PCT #1						
Expense						
<u>0021-0621-00-60104</u>	WAGES, PCT EMPLOYEES	429,961.00	429,961.00	30,349.60	128,075.90	301,885.10 29.79 %
<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	2,263.11	9,563.25	23,634.75 28.81 %
<u>0021-0621-00-60305</u>	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,157.43	28,629.72	72,170.28 28.40 %
<u>0021-0621-00-60310</u>	RETIREMENT	47,736.00	47,736.00	3,338.46	13,659.04	34,076.96 28.61 %
<u>0021-0621-00-61000</u>	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	147.28	866.66	4,133.34 17.33 %
<u>0021-0621-00-62100</u>	UNIFORMS	4,500.00	4,500.00	337.10	1,494.31	3,005.69 33.21 %
<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	96.99	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	1,090.76	2,979.32	1,020.68 74.48 %
<u>0021-0621-00-62671</u>	FUEL & LUBRICANTS	75,000.00	75,000.00	12,286.49	30,858.37	44,141.63 41.14 %
<u>0021-0621-00-62680</u>	R&B MATERIALS	160,000.00	160,000.00	26,104.47	71,859.62	88,140.38 44.91 %
<u>0021-0621-00-62681</u>	SIGNS	3,000.00	3,000.00	50.00	50.00	2,950.00 1.67 %
<u>0021-0621-00-63000</u>	UTILITIES	4,500.00	4,500.00	288.49	1,462.49	3,037.51 32.50 %
<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	5,251.11	35,843.62	14,156.38 71.69 %
<u>0021-0621-00-63305</u>	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	3,799.90	8,273.88	3,726.12 68.95 %
<u>0021-0621-00-63500</u>	REPAIR MATERIALS	45,000.00	45,000.00	0.00	492.24	44,507.76 1.09 %
<u>0021-0621-00-66515</u>	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00 0.00 %
<u>0021-0621-00-66525</u>	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
<u>0021-0621-00-66700</u>	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	4,000.00	1,000.00 80.00 %
<u>0021-0621-00-67100</u>	HAND TOOLS & EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	2,314.35	-314.35 115.72 %
<u>0021-0621-00-67130</u>	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
<u>0021-0621-00-69047</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	1,500.00	1,500.00	173,500.00 0.86 %
<u>0021-0621-00-75000</u>	ROAD EQUIPMENT OVER \$5000	150,000.00	150,000.00	195,825.00	255,525.00	-105,525.00 170.35 %
	Expense Total:	1,339,745.00	1,339,745.00	289,886.19	597,633.50	742,111.50 44.61%
	Department: 0621 - PCT #1 Total:	1,339,745.00	1,339,745.00	289,886.19	597,633.50	742,111.50 44.61%
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	180,287.00	180,287.00	-226,557.65	677,204.18	496,917.18 375.63%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue						
<u>0022-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,198,271.00	1,198,271.00	27,580.85	1,175,288.69	-22,982.31 98.08 %
<u>0022-0100-00-41120</u>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,287.51	9,320.82	-679.18 93.21 %
<u>0022-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	10,000.00	10,000.00	2,169.15	4,698.91	-5,301.09 46.99 %
<u>0022-0100-00-43110</u>	ROAD CROSSING PERMITS	500.00	500.00	0.00	0.00	-500.00 0.00 %
<u>0022-0100-00-44193</u>	AUTO LICENSE FEES	75,000.00	75,000.00	6,800.40	28,346.57	-46,653.43 37.80 %
<u>0022-0100-00-44202</u>	GROSS WEIGHT FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00 0.00 %
<u>0022-0100-00-44205</u>	ROW ROYALTY FEES	50.00	50.00	0.00	12.97	-37.03 25.94 %
<u>0022-0100-00-46100</u>	INTEREST INCOME	50,000.00	50,000.00	7,010.93	27,010.93	-22,989.07 54.02 %
<u>0022-0100-00-47103</u>	AUTO LICENSE SALES	100,000.00	100,000.00	20,150.99	98,559.33	-1,440.67 98.56 %
<u>0022-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00 0.00 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0023-0100-00-47200</u>	MISCELLANEOUS INCOME	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
	Revenue Total:	1,489,321.00	1,489,321.00	64,999.83	1,343,238.22	-146,082.78	90.19%
	Department: 0100 - 0100 Total:	1,489,321.00	1,489,321.00	64,999.83	1,343,238.22	-146,082.78	90.19%
Department: 0622 - PCT #2							
Expense							
<u>0022-0622-00-60104</u>	WAGES PCT EMPLOYEES	391,202.00	391,202.00	27,628.22	110,512.87	280,689.13	28.25 %
<u>0022-0622-00-60131</u>	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0022-0622-00-60300</u>	FICA	30,233.00	30,233.00	2,053.66	8,214.66	22,018.34	27.17 %
<u>0022-0622-00-60305</u>	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,155.33	28,621.32	72,178.68	28.39 %
<u>0022-0622-00-60310</u>	RETIREMENT	43,472.00	43,472.00	3,039.08	12,156.33	31,315.67	27.96 %
<u>0022-0622-00-61000</u>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	320.79	834.68	2,665.32	23.85 %
<u>0022-0622-00-61310</u>	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0022-0622-00-62100</u>	UNIFORMS	6,500.00	6,500.00	629.28	2,831.76	3,668.24	43.57 %
<u>0022-0622-00-62500</u>	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<u>0022-0622-00-62600</u>	OFFICE SUPPLIES	360.00	360.00	0.00	177.74	182.26	49.37 %
<u>0022-0622-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0022-0622-00-62645</u>	SHOP SUPPLIES	4,000.00	4,000.00	491.97	1,420.12	2,579.88	35.50 %
<u>0022-0622-00-62671</u>	FUEL & LUBRICANTS	75,000.00	75,000.00	6,847.38	21,684.39	53,315.61	28.91 %
<u>0022-0622-00-62680</u>	R&B MATERIALS	200,000.00	200,000.00	46,940.93	101,518.78	98,481.22	50.76 %
<u>0022-0622-00-62681</u>	SIGNS	6,500.00	6,500.00	690.00	6,209.50	290.50	95.53 %
<u>0022-0622-00-63000</u>	UTILITIES	4,750.00	4,750.00	269.45	1,065.21	3,684.79	22.43 %
<u>0022-0622-00-63105</u>	HERBICIDES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<u>0022-0622-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	60,000.00	60,000.00	14,875.98	43,543.62	16,456.38	72.57 %
<u>0022-0622-00-63305</u>	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	366.34	2,527.72	7,472.28	25.28 %
<u>0022-0622-00-63500</u>	REPAIR MATERIALS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<u>0022-0622-00-66515</u>	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0022-0622-00-66525</u>	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	15,349.50	-13,349.50	767.48 %
<u>0022-0622-00-66700</u>	AUTO LIABILITY INSURANCE	5,800.00	5,800.00	0.00	4,000.00	1,800.00	68.97 %
<u>0022-0622-00-67100</u>	HAND TOOLS & EQUIPMENT < \$5000	2,000.00	2,000.00	85.00	1,088.97	911.03	54.45 %
<u>0022-0622-00-67130</u>	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	555.97	4,444.03	11.12 %
<u>0022-0622-00-69044</u>	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0022-0622-00-69900</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	180.00	1,820.00	9.00 %
<u>0022-0622-00-71000</u>	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	66,934.60	123,065.40	35.23 %
<u>0022-0622-00-75000</u>	ROAD EQUIPMENT OVER \$5000	120,000.00	120,000.00	334.86	334.86	119,665.14	0.28 %
	Expense Total:	1,346,117.00	1,346,117.00	111,728.27	429,762.60	916,354.40	31.93%
	Department: 0622 - PCT #2 Total:	1,346,117.00	1,346,117.00	111,728.27	429,762.60	916,354.40	31.93%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	143,204.00	143,204.00	-46,728.44	913,475.62	770,271.62	637.88%
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
Revenue							
<u>0023-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,379,079.00	1,379,079.00	31,636.86	1,348,125.28	-30,953.72	97.76 %
<u>0023-0100-00-41120</u>	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	1,481.63	10,726.09	-1,273.91	89.38 %
<u>0023-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	2,496.14	5,407.25	-3,092.75	63.61 %
<u>0023-0100-00-43110</u>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>0023-0100-00-44208</u>	AUTO LICENSE FEES	82,000.00	82,000.00	7,826.52	32,623.84	-49,376.16	39.79 %
<u>0023-0100-00-44211</u>	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	0.00	-34,872.00	0.00 %
<u>0023-0100-00-44214</u>	ROW ROYALTY FEES	100.00	100.00	0.00	12.97	-87.03	12.97 %
<u>0023-0100-00-46100</u>	INTEREST INCOME	60,000.00	60,000.00	10,679.33	40,657.60	-19,342.40	67.76 %
<u>0023-0100-00-47103</u>	AUTO LICENSE SALES	120,000.00	120,000.00	23,191.58	113,431.06	-6,568.94	94.53 %
<u>0023-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
<u>0023-0100-00-47200</u>	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	77,312.06	1,551,320.09	-156,730.91	90.82%
	Department: 0100 - 0100 Total:	1,708,051.00	1,708,051.00	77,312.06	1,551,320.09	-156,730.91	90.82%
Department: 0623 - PCT #3							
Expense							
<u>0023-0623-00-60104</u>	WAGES, PCT EMPLOYEES	441,054.00	441,054.00	32,710.62	123,946.18	317,107.82	28.10 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0023-0623-00-60105</u>	0.00	0.00	0.00	96.89	-96.89	0.00 %
<u>0023-0623-00-60131</u>	6,000.00	6,000.00	0.00	3,600.00	2,400.00	60.00 %
<u>0023-0623-00-60300</u>	34,200.00	34,200.00	2,306.26	8,796.21	25,403.79	25.72 %
<u>0023-0623-00-60305</u>	100,800.00	100,800.00	8,176.50	30,665.22	70,134.78	30.42 %
<u>0023-0623-00-60310</u>	49,175.00	49,175.00	3,598.17	13,644.73	35,530.27	27.75 %
<u>0023-0623-00-61000</u>	3,750.00	3,750.00	125.28	321.26	3,428.74	8.57 %
<u>0023-0623-00-62100</u>	7,000.00	7,000.00	588.21	2,083.73	4,916.27	29.77 %
<u>0023-0623-00-62500</u>	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0023-0623-00-62600</u>	1,500.00	1,500.00	31.48	148.25	1,351.75	9.88 %
<u>0023-0623-00-62611</u>	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
<u>0023-0623-00-62645</u>	4,500.00	4,500.00	2.79	372.72	4,127.28	8.28 %
<u>0023-0623-00-62671</u>	81,000.00	81,000.00	10,690.20	18,299.72	62,700.28	22.59 %
<u>0023-0623-00-62680</u>	275,000.00	275,000.00	27,294.60	63,843.15	211,156.85	23.22 %
<u>0023-0623-00-62681</u>	4,500.00	4,500.00	424.00	1,240.00	3,260.00	27.56 %
<u>0023-0623-00-63000</u>	5,000.00	5,000.00	416.22	1,656.76	3,343.24	33.14 %
<u>0023-0623-00-63105</u>	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0023-0623-00-63210</u>	0.00	0.00	697.56	697.56	-697.56	0.00 %
<u>0023-0623-00-63300</u>	70,000.00	70,000.00	2,281.82	24,241.32	45,758.68	34.63 %
<u>0023-0623-00-63305</u>	16,000.00	16,000.00	0.00	2,725.76	13,274.24	17.04 %
<u>0023-0623-00-63500</u>	35,000.00	35,000.00	75.70	1,069.31	33,930.69	3.06 %
<u>0023-0623-00-66515</u>	500.00	500.00	0.00	460.00	40.00	92.00 %
<u>0023-0623-00-66525</u>	3,000.00	3,000.00	0.00	74.50	2,925.50	2.48 %
<u>0023-0623-00-66700</u>	5,500.00	5,500.00	0.00	4,000.00	1,500.00	72.73 %
<u>0023-0623-00-67100</u>	3,000.00	3,000.00	0.00	1,381.06	1,618.94	46.04 %
<u>0023-0623-00-67130</u>	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0023-0623-00-69046</u>	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0023-0623-00-69900</u>	2,500.00	2,500.00	39.95	862.07	1,637.93	34.48 %
<u>0023-0623-00-71000</u>	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<u>0023-0623-00-75000</u>	125,000.00	125,000.00	0.00	41,677.00	83,323.00	33.34 %
Expense Total:	1,548,279.00	1,548,279.00	89,459.36	345,903.40	1,202,375.60	22.34%
Department: 0623 - PCT #3 Total:	1,548,279.00	1,548,279.00	89,459.36	345,903.40	1,202,375.60	22.34%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	159,772.00	159,772.00	-12,147.30	1,205,416.69	1,045,644.69	754.46%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue						
<u>0024-0100-00-41100</u>	982,345.00	982,345.00	22,551.40	960,971.36	-21,373.64	97.82 %
<u>0024-0100-00-41120</u>	7,500.00	7,500.00	1,055.51	7,641.23	141.23	101.88 %
<u>0024-0100-00-41125</u>	7,500.00	7,500.00	1,793.59	3,885.35	-3,614.65	51.80 %
<u>0024-0100-00-43110</u>	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
<u>0024-0100-00-44217</u>	60,000.00	60,000.00	5,574.98	23,238.58	-36,761.42	38.73 %
<u>0024-0100-00-44220</u>	22,500.00	22,500.00	0.00	0.00	-22,500.00	0.00 %
<u>0024-0100-00-44223</u>	100.00	100.00	0.00	12.95	-87.05	12.95 %
<u>0024-0100-00-46100</u>	80,000.00	80,000.00	7,114.82	26,657.68	-53,342.32	33.32 %
<u>0024-0100-00-47103</u>	75,000.00	75,000.00	16,519.82	80,799.14	5,799.14	107.73 %
<u>0024-0100-00-47115</u>	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
<u>0024-0100-00-47200</u>	1,000.00	1,000.00	40,694.54	40,694.54	39,694.54	4,069.45 %
<u>0024-0100-00-47256</u>	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	95,304.66	1,143,900.83	-105,544.17	91.55%
Department: 0100 - 0100 Total:	1,249,445.00	1,249,445.00	95,304.66	1,143,900.83	-105,544.17	91.55%
Department: 0624 - PCT #4						
Expense						
<u>0024-0624-00-60104</u>	369,156.00	369,156.00	28,184.30	111,669.13	257,486.87	30.25 %
<u>0024-0624-00-60105</u>	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0024-0624-00-60131</u>	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0024-0624-00-60300</u>	28,699.00	28,699.00	2,086.76	8,265.33	20,433.67	28.80 %
<u>0024-0624-00-60305</u>	88,200.00	88,200.00	7,143.13	28,572.52	59,627.48	32.40 %
<u>0024-0624-00-60310</u>	41,268.00	41,268.00	3,100.26	12,283.55	28,984.45	29.77 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0024-0624-00-61000	2,500.00	2,500.00	168.62	495.58	2,004.42	19.82 %
0024-0624-00-62000	15,000.00	15,000.00	1,560.93	4,860.41	10,139.59	32.40 %
0024-0624-00-62100	4,500.00	4,500.00	381.33	1,685.17	2,814.83	37.45 %
0024-0624-00-62500	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0024-0624-00-62600	500.00	500.00	0.00	78.75	421.25	15.75 %
0024-0624-00-62611	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
0024-0624-00-62645	5,500.00	5,500.00	544.44	1,117.88	4,382.12	20.33 %
0024-0624-00-62671	81,000.00	81,000.00	6,991.89	16,038.05	64,961.95	19.80 %
0024-0624-00-62680	150,000.00	150,000.00	7,407.40	44,971.56	105,028.44	29.98 %
0024-0624-00-62681	3,000.00	3,000.00	359.81	2,484.81	515.19	82.83 %
0024-0624-00-63000	5,000.00	5,000.00	43.58	862.38	4,137.62	17.25 %
0024-0624-00-63105	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0024-0624-00-63210	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0024-0624-00-63300	40,000.00	40,000.00	31,560.54	40,661.63	-661.63	101.65 %
0024-0624-00-63305	10,000.00	10,000.00	2,018.70	4,715.46	5,284.54	47.15 %
0024-0624-00-63500	30,000.00	30,000.00	0.00	3,010.22	26,989.78	10.03 %
0024-0624-00-65515	500.00	500.00	0.00	90.00	410.00	18.00 %
0024-0624-00-66525	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-66700	4,500.00	4,500.00	0.00	4,000.00	500.00	88.89 %
0024-0624-00-67100	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
0024-0624-00-67130	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-69048	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0024-0624-00-69900	6,000.00	6,000.00	88.67	180.65	5,819.35	3.01 %
0024-0624-00-71000	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
0024-0624-00-75000	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	91,640.36	286,043.08	952,729.92	23.09%
Department: 0624 - PCT #4 Total:	1,238,773.00	1,238,773.00	91,640.36	286,043.08	952,729.92	23.09%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	10,672.00	10,672.00	3,664.30	857,857.75	847,185.75	8,038.40%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue						
0031-0100-00-46100	0.00	0.00	6.92	128.96	128.96	0.00 %
Revenue Total:	0.00	0.00	6.92	128.96	128.96	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	6.92	128.96	128.96	0.00%
Department: 0610 - 0610						
Expense						
0031-0610-00-62608	0.00	0.00	368.40	6,246.58	-6,246.58	0.00 %
0031-0610-00-67105	0.00	0.00	354.88	4,464.64	-4,464.64	0.00 %
Expense Total:	0.00	0.00	723.28	10,711.22	-10,711.22	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	723.28	10,711.22	-10,711.22	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-716.36	-10,582.26	-10,582.26	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue						
0045-0100-00-46100	0.00	0.00	179.02	655.22	655.22	0.00 %
Revenue Total:	0.00	0.00	179.02	655.22	655.22	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	179.02	655.22	655.22	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1						
Revenue						
0045-0551-00-42175	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%

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	179.02	7,611.81	7,611.81	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,780.87	7,715.15	-2,784.85	73.48 %
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	185.01	766.36	-233.64	76.64 %
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
	Revenue Total:	96,500.00	96,500.00	1,965.88	8,481.51	-88,018.49	8.79%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,965.88	8,481.51	-88,018.49	8.79%
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	1,500.00	1,500.00	420.00	2,362.50	-862.50	157.50 %
0050-0476-00-60133	WAGES, BAILIFF/CONSTABLES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0050-0476-00-60300	FICA	688.00	688.00	26.68	160.50	527.50	23.33 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	157.52	975.63	-975.63	0.00 %
0050-0476-00-60310	RETIREMENT	990.00	990.00	46.20	259.88	730.12	26.25 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	0.00	400.00	0.00 %
	Expense Total:	11,078.00	11,078.00	650.40	3,758.51	7,319.49	33.93%
	Department: 0476 - JP SECURITY Total:	11,078.00	11,078.00	650.40	3,758.51	7,319.49	33.93%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	4,270.00	11,331.25	41,168.75	21.58 %
0050-0477-00-60133	WAGES, BAILIFF/CONSTABLES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0050-0477-00-60300	FICA	6,311.00	6,311.00	304.89	814.28	5,496.72	12.90 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	256.48	745.41	-745.41	0.00 %
0050-0477-00-60310	RETIREMENT	9,075.00	9,075.00	469.70	1,246.43	7,828.57	13.73 %
0050-0477-00-67140	SECURITY EQUIPMENT	5,000.00	5,000.00	3,649.98	3,649.98	1,350.02	73.00 %
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	27.39	472.61	5.48 %
	Expense Total:	103,386.00	103,386.00	8,951.05	17,814.74	85,571.26	17.23%
	Department: 0477 - COURTHOUSE SECURITY Total:	103,386.00	103,386.00	8,951.05	17,814.74	85,571.26	17.23%
	Fund: 0050 - Security Fund Surplus (Deficit):	-17,964.00	-17,964.00	-7,635.57	-13,091.74	4,872.26	72.88%

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
<u>0055-0100-00-44235</u>	LAW LIBRARY FEES	12,500.00	12,500.00	385.00	2,004.41	-10,495.59	16.04 %
	Revenue Total:	12,500.00	12,500.00	385.00	2,004.41	-10,495.59	16.04%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	385.00	2,004.41	-10,495.59	16.04%
Department: 0650 - 0650							
Expense							
<u>0055-0650-00-62629</u>	LAW BOOKS	10,000.00	10,000.00	332.64	665.28	9,334.72	6.65 %
	Expense Total:	10,000.00	10,000.00	332.64	665.28	9,334.72	6.65%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	332.64	665.28	9,334.72	6.65%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	52.36	1,339.13	-1,160.87	53.57%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
<u>0060-0100-00-44238</u>	TECHNOLOGY FEES	8,000.00	8,000.00	968.06	4,618.59	-3,381.41	57.73 %
<u>0060-0100-00-46100</u>	INTEREST INCOME	500.00	500.00	39.34	134.88	-365.12	26.98 %
	Revenue Total:	8,500.00	8,500.00	1,007.40	4,753.47	-3,746.53	55.92%
	Department: 0100 - 0100 Total:	8,500.00	8,500.00	1,007.40	4,753.47	-3,746.53	55.92%
Department: 0615 - 0615							
Expense							
<u>0060-0615-00-61850</u>	TRAINING EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0060-0615-00-66300</u>	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<u>0060-0615-00-66320</u>	TECHNOLOGY UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0060-0615-00-67150</u>	TECHNOLOGY EQUIPMENT < \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
	Department: 0615 - 0615 Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-2,000.00	-2,000.00	1,007.40	4,753.47	6,753.47	-237.67%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
<u>0062-0100-00-44241</u>	TECHNOLOGY FEES - CO COURT	300.00	300.00	43.47	181.65	-118.35	60.55 %
<u>0062-0100-00-44244</u>	TECHNOLOGY FEES - DIST CRT - CIVIL	1,000.00	1,000.00	50.00	117.53	-882.47	11.75 %
<u>0062-0100-00-44247</u>	TECHNOLOGY FEES - DIST CRT - CR	250.00	250.00	0.00	127.46	-122.54	50.98 %
<u>0062-0100-00-46100</u>	INTEREST INCOME	1,000.00	1,000.00	98.46	377.54	-622.46	37.75 %
	Revenue Total:	2,550.00	2,550.00	191.93	804.18	-1,745.82	31.54%
	Department: 0100 - 0100 Total:	2,550.00	2,550.00	191.93	804.18	-1,745.82	31.54%
Department: 0620 - 0620							
Expense							
<u>0062-0620-00-61850</u>	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
<u>0062-0620-00-63430</u>	EQUIPMENT/SOFTWARE < \$5000	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0062-0620-00-66320</u>	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	191.93	804.18	13,854.18	-6.16%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
<u>0075-0100-00-41100</u>	CURRENT TAX COLLECTIONS	618,891.00	618,891.00	15,007.23	639,495.29	20,604.29	103.33 %
<u>0075-0100-00-41120</u>	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	810.84	5,869.97	-630.03	90.31 %
<u>0075-0100-00-41125</u>	PENALTY & INTEREST	7,000.00	7,000.00	1,191.41	2,580.89	-4,419.11	36.87 %

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0075-0100-00-46100</u>	INTEREST INCOME	15,000.00	15,000.00	2,438.74	8,667.42	-6,332.58	57.78 %
	Revenue Total:	647,391.00	647,391.00	19,448.22	656,613.57	9,222.57	101.42%
	Department: 0100 - 0100 Total:	647,391.00	647,391.00	19,448.22	656,613.57	9,222.57	101.42%
Department: 0750 - 0750							
Expense							
<u>0075-0750-00-62500</u>	CERT OF OBLIGATION SERIES 2019 I...	51,736.00	51,736.00	0.00	26,392.67	25,343.33	51.01 %
<u>0075-0750-00-80000</u>	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	19,448.22	630,220.90	619,565.90	5,914.79%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0080-0475-00-69900</u>	MISCELLANEOUS EXPENSE	0.00	0.00	68.39	181.11	-181.11	0.00 %
	Expense Total:	0.00	0.00	68.39	181.11	-181.11	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	68.39	181.11	-181.11	0.00%
	Fund: 0080 - Hot Check Total:	0.00	0.00	68.39	181.11	-181.11	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0100 - 0100							
Revenue							
<u>0085-0100-00-42180</u>	STATE SUPPLEMENT	0.00	0.00	0.00	9,166.67	9,166.67	0.00 %
<u>0085-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	27.33	194.54	194.54	0.00 %
	Revenue Total:	0.00	0.00	27.33	9,361.21	9,361.21	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	27.33	9,361.21	9,361.21	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0085-0475-00-60101</u>	SALARY, STATE SUPPLEMENT	0.00	0.00	1,421.50	5,475.25	-5,475.25	0.00 %
<u>0085-0475-00-60135</u>	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	421.50	1,896.75	-1,896.75	0.00 %
<u>0085-0475-00-60300</u>	FICA	0.00	0.00	140.58	562.42	-562.42	0.00 %
<u>0085-0475-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	316.20	1,264.85	-1,264.85	0.00 %
<u>0085-0475-00-60310</u>	RETIREMENT	0.00	0.00	202.74	810.88	-810.88	0.00 %
	Expense Total:	0.00	0.00	2,502.52	10,010.15	-10,010.15	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,502.52	10,010.15	-10,010.15	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,475.19	-648.94	-648.94	0.00%
	Report Surplus (Deficit):	-1,893,578.00	-1,893,578.00	-1,074,478.04	10,832,144.81	12,725,722.81	-572.05%

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

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	1,044.13	4,153.76	4,153.76	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,044.13	4,153.76	4,153.76	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	215,000.00	215,000.00	1,521.19	4,513.09	210,486.91	2.10%
Department: 0475 - COUNTY ATTORNEY Total:	215,000.00	215,000.00	1,521.19	4,513.09	210,486.91	2.10%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	-215,000.00	-215,000.00	-477.06	-359.33	214,640.67	0.17%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	247.06	885.38	885.38	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	247.06	885.38	885.38	0.00%
Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	247.06	885.38	885.38	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	317,650.00	252,650.00	9,406.74	52,704.03	-199,945.97	20.86%
Department: 0000 - 0000 Total:	317,650.00	252,650.00	9,406.74	52,704.03	-199,945.97	20.86%
Department: 0100 - 0100						
Revenue	15,660,480.00	15,660,480.00	565,737.98	12,728,273.57	-2,932,206.43	81.28%
Department: 0100 - 0100 Total:	15,660,480.00	15,660,480.00	565,737.98	12,728,273.57	-2,932,206.43	81.28%
Department: 0400 - COUNTY JUDGE						
Revenue	38,800.00	38,800.00	2.00	16,402.00	-22,398.00	42.27%
Expense	262,902.00	262,902.00	20,331.94	85,370.24	177,531.76	32.47%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-224,102.00	-224,102.00	-20,329.94	-68,968.24	155,133.76	30.78%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,874,459.00	1,874,459.00	54,721.31	1,219,639.82	654,819.18	65.07%
Department: 0401 - COMMISSIONER'S COURT Total:	1,874,459.00	1,874,459.00	54,721.31	1,219,639.82	654,819.18	65.07%
Department: 0402 - GRANT ADMINISTRATION						
Expense	90,638.00	90,638.00	6,717.69	27,928.14	62,709.86	30.81%
Department: 0402 - GRANT ADMINISTRATION Total:	90,638.00	90,638.00	6,717.69	27,928.14	62,709.86	30.81%
Department: 0403 - COUNTY CLERK						
Revenue	174,250.00	214,250.00	20,369.52	83,520.98	-130,729.02	38.98%
Expense	434,081.00	434,081.00	29,104.43	146,030.58	288,050.42	33.64%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-259,831.00	-219,831.00	-8,734.91	-62,509.60	157,321.40	28.44%
Department: 0410 - ELECTIONS						
Expense	302,690.00	302,690.00	12,684.51	115,111.15	187,578.85	38.03%
Department: 0410 - ELECTIONS Total:	302,690.00	302,690.00	12,684.51	115,111.15	187,578.85	38.03%
Department: 0426 - COUNTY COURT						
Revenue	250.00	250.00	0.00	0.00	-250.00	0.00%
Expense	32,000.00	32,000.00	690.37	11,434.65	20,565.35	35.73%
Department: 0426 - COUNTY COURT Surplus (Deficit):	-31,750.00	-31,750.00	-690.37	-11,434.65	20,315.35	36.01%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	0.00	1,317.39	-8,682.61	13.17%
Expense	297,527.00	297,527.00	22,677.55	90,365.02	207,161.98	30.37%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-287,527.00	-287,527.00	-22,677.55	-89,047.63	198,479.37	30.97%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	27,605.00	27,605.00	778.65	12,322.91	15,282.09	44.64%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	27,605.00	27,605.00	778.65	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%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	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
May 26, 2026**

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0435 - DISTRICT COURT						
Revenue	31,820.00	31,820.00	1,537.81	27,706.30	-4,113.70	87.07%
Expense	152,850.00	152,850.00	15,867.13	58,961.56	93,888.44	38.57%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-121,030.00	-121,030.00	-14,329.32	-31,255.26	89,774.74	25.82%
Department: 0450 - DISTRICT CLERK						
Revenue	48,000.00	73,000.00	6,336.52	30,549.48	-42,450.52	41.85%
Expense	366,118.00	366,118.00	123,323.76	184,058.00	182,060.00	50.27%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-318,118.00	-293,118.00	-116,987.24	-153,508.52	139,609.48	52.37%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	81,000.00	81,000.00	8,908.79	42,848.76	-38,151.24	52.90%
Expense	218,100.00	218,100.00	15,316.65	57,199.00	160,901.00	26.23%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-137,100.00	-137,100.00	-6,407.86	-14,350.24	122,749.76	10.47%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	51,000.00	51,000.00	5,078.54	23,508.44	-27,491.56	46.09%
Expense	209,330.00	209,330.00	16,206.28	68,408.79	140,921.21	32.68%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-158,330.00	-158,330.00	-11,127.74	-44,900.35	113,429.65	28.36%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	66,000.00	66,000.00	10,795.69	57,468.19	-8,531.81	87.07%
Expense	204,602.00	204,602.00	14,943.63	59,823.57	144,778.43	29.24%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-138,602.00	-138,602.00	-4,147.94	-2,355.38	136,246.62	1.70%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	81,000.00	81,000.00	6,252.92	28,523.99	-52,476.01	35.21%
Expense	212,440.00	212,440.00	15,189.54	63,399.80	149,040.20	29.84%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-131,440.00	-131,440.00	-8,936.62	-34,875.81	96,564.19	26.53%
Department: 0475 - COUNTY ATTORNEY						
Revenue	182,500.00	182,500.00	1,107.89	179,787.07	-2,712.93	98.51%
Expense	791,958.00	791,958.00	61,701.64	249,822.29	542,135.71	31.54%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-609,458.00	-609,458.00	-60,593.75	-70,035.22	539,422.78	11.49%
Department: 0495 - COUNTY AUDITOR						
Expense	472,461.00	472,461.00	27,508.21	113,919.31	358,541.69	24.11%
Department: 0495 - COUNTY AUDITOR Total:	472,461.00	472,461.00	27,508.21	113,919.31	358,541.69	24.11%
Department: 0497 - COUNTY TREASURER						
Expense	103,641.00	103,641.00	14,295.92	46,756.01	56,884.99	45.11%
Department: 0497 - COUNTY TREASURER Total:	103,641.00	103,641.00	14,295.92	46,756.01	56,884.99	45.11%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	440,100.00	440,100.00	0.00	8,092.05	-432,007.95	1.84%
Expense	412,710.00	412,710.00	33,199.85	132,035.22	280,674.78	31.99%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	27,390.00	27,390.00	-33,199.85	-123,943.17	-151,333.17	-452.51%
Department: 0510 - COURTHOUSE BLDG						
Expense	761,169.00	761,169.00	33,580.50	317,799.37	443,369.63	41.75%
Department: 0510 - COURTHOUSE BLDG Total:	761,169.00	761,169.00	33,580.50	317,799.37	443,369.63	41.75%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	50.00	250.00	-250.00	50.00%
Expense	4,000.00	4,000.00	0.00	641.74	3,358.26	16.04%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-3,500.00	-3,500.00	50.00	-391.74	3,108.26	11.19%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	85,000.00	85,000.00	10,050.00	23,870.00	-61,130.00	28.08%
Expense	44,563.00	44,563.00	3,499.49	14,798.50	29,764.50	33.21%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	40,437.00	40,437.00	6,550.51	9,071.50	-31,365.50	22.43%
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	9,329.45	57,281.22	259,656.78	18.07%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	-316,938.00	-316,938.00	-9,329.45	-36,268.99	280,669.01	11.44%

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0540 - EMS						
Revenue	2,350,000.00	2,350,000.00	208,473.06	736,174.78	-1,613,825.22	31.33%
Expense	4,391,777.00	4,391,777.00	585,117.37	1,746,055.52	2,645,721.48	39.76%
Department: 0540 - EMS Surplus (Deficit):	-2,041,777.00	-2,041,777.00	-376,644.31	-1,009,880.74	1,031,896.26	49.46%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	42,709.00	42,709.00	3,212.41	12,816.85	29,892.15	30.01%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	42,709.00	42,709.00	3,212.41	12,816.85	29,892.15	30.01%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	44,959.00	44,959.00	3,143.48	12,431.01	32,527.99	27.65%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	44,959.00	44,959.00	3,143.48	12,431.01	32,527.99	27.65%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	43,459.00	43,459.00	3,200.64	12,503.58	30,955.42	28.77%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	43,459.00	43,459.00	3,200.64	12,503.58	30,955.42	28.77%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	41,809.00	41,809.00	3,179.03	12,716.12	29,092.88	30.41%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	41,809.00	41,809.00	3,179.03	12,716.12	29,092.88	30.41%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	480.00	3,550.00	-450.00	88.75%
Expense	169,902.00	169,902.00	13,387.21	50,775.85	119,126.15	29.89%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-165,902.00	-165,902.00	-12,907.21	-47,225.85	118,676.15	28.47%
Department: 0560 - COUNTY SHERIFF						
Revenue	605,000.00	605,000.00	104,566.87	620,564.73	15,564.73	102.57%
Expense	5,267,499.00	5,267,499.00	369,669.04	2,004,271.71	3,263,227.29	38.05%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,662,499.00	-4,662,499.00	-265,102.17	-1,383,706.98	3,278,792.02	29.68%
Department: 0565 - COUNTY JAIL						
Revenue	250.00	250.00	30.00	22,377.00	22,127.00	8,950.80%
Expense	2,690,187.00	2,690,187.00	210,843.83	858,490.48	1,831,696.52	31.91%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,689,937.00	-2,689,937.00	-210,813.83	-836,113.48	1,853,823.52	31.08%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	203,035.00	203,035.00	2,229.34	14,126.05	188,908.95	6.96%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	203,035.00	203,035.00	2,229.34	14,126.05	188,908.95	6.96%
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	2,001.88	7,854.83	26,585.17	22.81%
Department: 0580 - VETERAN SERVICE OFFICER Total:	34,440.00	34,440.00	2,001.88	7,854.83	26,585.17	22.81%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	515,956.00	515,956.00	16,379.75	147,866.93	368,089.07	28.66%
Department: 0585 - INFORMATION TECHNOLOGY Total:	515,956.00	515,956.00	16,379.75	147,866.93	368,089.07	28.66%
Department: 0640 - CONTRACT SERVICES						
Expense	326,630.00	326,630.00	12,364.00	136,862.00	189,768.00	41.90%
Department: 0640 - CONTRACT SERVICES Total:	326,630.00	326,630.00	12,364.00	136,862.00	189,768.00	41.90%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	395,486.00	395,486.00	9,183.90	39,955.46	355,530.54	10.10%
Department: 0645 - INDIGENT HEALTHCARE Total:	395,486.00	395,486.00	9,183.90	39,955.46	355,530.54	10.10%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	142,338.00	142,338.00	10,184.45	42,166.45	100,171.55	29.62%
Department: 0665 - AGRI EXTENSION SERVICE Total:	142,338.00	142,338.00	10,184.45	42,166.45	100,171.55	29.62%
Department: 0695 - MISCELLANEOUS						
Expense	383,500.00	383,500.00	25,402.21	39,936.60	343,563.40	10.41%
Department: 0695 - MISCELLANEOUS Total:	383,500.00	383,500.00	25,402.21	39,936.60	343,563.40	10.41%
Fund: 0012 - General Fund Surplus (Deficit):	-2,108,350.00	-2,108,350.00	-841,982.71	6,417,776.32	8,526,126.32	-304.40%

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	11,989.44	45,713.64	-108,586.36	29.63%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	11,989.44	45,713.64	-108,586.36	29.63%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	1,500.00	1,500.00	141,500.00	1.05%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,500.00	1,500.00	141,500.00	1.05%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	10,489.44	44,213.64	32,913.64	391.27%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	195,500.00	195,500.00	8,260.29	58,510.25	-136,989.75	29.93%
Department: 0100 - 0100 Total:	195,500.00	195,500.00	8,260.29	58,510.25	-136,989.75	29.93%
Department: 0520 - 0520						
Expense	206,404.00	206,404.00	1,100.40	43,815.75	162,588.25	21.23%
Department: 0520 - 0520 Total:	206,404.00	206,404.00	1,100.40	43,815.75	162,588.25	21.23%
Fund: 0014 - Airport Surplus (Deficit):	-10,904.00	-10,904.00	7,159.89	14,694.50	25,598.50	-134.76%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	57.40	227.50	227.50	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	57.40	227.50	227.50	0.00%
Department: 0350 - 0350						
Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Department: 0350 - 0350 Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	-4,500.00	-4,500.00	57.40	227.50	4,727.50	-5.06%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Revenue	0.00	0.00	1,452.20	5,756.00	5,756.00	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	1,452.20	5,756.00	5,756.00	0.00%
Fund: 0016 - America Rescue Plan Total:	0.00	0.00	1,452.20	5,756.00	5,756.00	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	62,700.00	62,700.00	4,120.07	13,872.54	-48,827.46	22.13%
Expense	102,900.00	102,900.00	4,116.29	19,316.20	83,583.80	18.77%
Department: 0170 - Fairground Surplus (Deficit):	-40,200.00	-40,200.00	3.78	-5,443.66	34,756.34	13.54%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-40,200.00	-40,200.00	3.78	-5,443.66	34,756.34	13.54%
Fund: 0018 - Colorado County Community Development Fund						
Department: 0000 - 0000						
Revenue	0.00	0.00	112,510.32	442,422.82	442,422.82	0.00%
Expense	0.00	0.00	92,152.69	362,208.04	-362,208.04	0.00%
Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	20,357.63	80,214.78	80,214.78	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	20,357.63	80,214.78	80,214.78	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,520,032.00	1,520,032.00	63,328.54	1,274,837.68	-245,194.32	83.87%
Department: 0100 - 0100 Total:	1,520,032.00	1,520,032.00	63,328.54	1,274,837.68	-245,194.32	83.87%
Department: 0621 - PCT #1						
Expense	1,339,745.00	1,339,745.00	289,886.19	597,535.50	742,111.50	44.61%
Department: 0621 - PCT #1 Total:	1,339,745.00	1,339,745.00	289,886.19	597,535.50	742,111.50	44.61%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	180,287.00	180,287.00	-226,557.65	677,204.18	496,917.18	375.63%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,489,321.00	1,489,321.00	64,999.83	1,343,238.22	-146,082.78	90.19%

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0100 - 0100 Total:	1,489,321.00	1,489,321.00	64,999.83	1,343,238.22	-146,082.78	90.19%
Department: 0622 - PCT #2 Expense	1,346,117.00	1,346,117.00	111,728.27	429,762.60	916,354.40	31.93%
Department: 0622 - PCT #2 Total:	1,346,117.00	1,346,117.00	111,728.27	429,762.60	916,354.40	31.93%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	143,204.00	143,204.00	-46,728.44	913,475.62	770,271.62	637.88%
Fund: 0023 - Road & Bridge Pct 3 Department: 0100 - 0100 Revenue	1,708,051.00	1,708,051.00	77,312.06	1,551,320.09	-156,730.91	90.82%
Department: 0100 - 0100 Total:	1,708,051.00	1,708,051.00	77,312.06	1,551,320.09	-156,730.91	90.82%
Department: 0623 - PCT #3 Expense	1,548,279.00	1,548,279.00	89,459.36	345,903.40	1,202,375.60	22.34%
Department: 0623 - PCT #3 Total:	1,548,279.00	1,548,279.00	89,459.36	345,903.40	1,202,375.60	22.34%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	159,772.00	159,772.00	-12,147.30	1,205,416.69	1,045,644.69	754.46%
Fund: 0024 - Road & Bridge Pct 4 Department: 0100 - 0100 Revenue	1,249,445.00	1,249,445.00	95,304.66	1,143,900.83	-105,544.17	91.55%
Department: 0100 - 0100 Total:	1,249,445.00	1,249,445.00	95,304.66	1,143,900.83	-105,544.17	91.55%
Department: 0624 - PCT #4 Expense	1,238,773.00	1,238,773.00	91,640.36	286,043.08	952,729.92	23.09%
Department: 0624 - PCT #4 Total:	1,238,773.00	1,238,773.00	91,640.36	286,043.08	952,729.92	23.09%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	10,672.00	10,672.00	3,664.30	857,857.75	847,185.75	8,038.40%
Fund: 0031 - Election Services Contract Department: 0100 - 0100 Revenue	0.00	0.00	6.92	128.96	128.96	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	6.92	128.96	128.96	0.00%
Department: 0610 - 0610 Expense	0.00	0.00	723.28	10,711.22	-10,711.22	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	723.28	10,711.22	-10,711.22	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-716.36	-10,582.26	-10,582.26	0.00%
Fund: 0045 - LEOSE Account Department: 0100 - 0100 Revenue	0.00	0.00	179.02	655.22	655.22	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	179.02	655.22	655.22	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	179.02	7,611.81	7,611.81	0.00%
Fund: 0050 - Security Fund Department: 0100 - 0100 Revenue	96,500.00	96,500.00	1,965.88	8,481.51	-88,018.49	8.79%

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,965.88	8,481.51	-88,018.49	8.79%
Department: 0476 - JP SECURITY						
Expense	11,078.00	11,078.00	650.40	3,758.51	7,319.49	33.93%
Department: 0476 - JP SECURITY Total:	11,078.00	11,078.00	650.40	3,758.51	7,319.49	33.93%
Department: 0477 - COURTHOUSE SECURITY						
Expense	103,386.00	103,386.00	8,951.05	17,814.74	85,571.26	17.23%
Department: 0477 - COURTHOUSE SECURITY Total:	103,386.00	103,386.00	8,951.05	17,814.74	85,571.26	17.23%
Fund: 0050 - Security Fund Surplus (Deficit):	-17,964.00	-17,964.00	-7,635.57	-13,091.74	4,872.26	72.88%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	385.00	2,004.41	-10,495.59	16.04%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	385.00	2,004.41	-10,495.59	16.04%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	332.64	665.28	9,334.72	6.65%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	332.64	665.28	9,334.72	6.65%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	52.36	1,339.13	-1,160.87	53.57%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	8,500.00	8,500.00	1,007.40	4,753.47	-3,746.53	55.92%
Department: 0100 - 0100 Total:	8,500.00	8,500.00	1,007.40	4,753.47	-3,746.53	55.92%
Department: 0615 - 0615						
Expense	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
Department: 0615 - 0615 Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-2,000.00	-2,000.00	1,007.40	4,753.47	6,753.47	-237.67%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	2,550.00	2,550.00	191.93	804.18	-1,745.82	31.54%
Department: 0100 - 0100 Total:	2,550.00	2,550.00	191.93	804.18	-1,745.82	31.54%
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	191.93	804.18	13,854.18	-6.16%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	647,391.00	647,391.00	19,448.22	656,613.57	9,222.57	101.42%
Department: 0100 - 0100 Total:	647,391.00	647,391.00	19,448.22	656,613.57	9,222.57	101.42%
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	19,448.22	630,220.90	619,565.90	5,914.79%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	68.39	181.11	-181.11	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	68.39	181.11	-181.11	0.00%
Fund: 0080 - Hot Check Total:	0.00	0.00	68.39	181.11	-181.11	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100						
Revenue	0.00	0.00	27.33	9,361.21	9,361.21	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	27.33	9,361.21	9,361.21	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,502.52	10,010.15	-10,010.15	0.00%

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

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,502.52	10,010.15	-10,010.15	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,475.19	-648.94	-648.94	0.00%
Report Surplus (Deficit):	-1,893,578.00	-1,893,578.00	-1,074,478.04	10,832,144.81	12,725,722.81	-572.05%

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

May 26, 2026

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

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	-477.06	-359.33	214,640.67
0011 - County Attorney Seizure	0.00	0.00	247.06	885.38	885.38
0012 - General Fund	-2,108,350.00	-2,108,350.00	-841,982.71	6,417,776.32	8,526,126.32
0013 - Records Preservation	11,300.00	11,300.00	10,489.44	44,213.64	32,913.64
0014 - Airport	-10,904.00	-10,904.00	7,159.89	14,694.50	25,598.50
0015 - Sheriff's Forfeiture	-4,500.00	-4,500.00	57.40	227.50	4,727.50
0016 - America Rescue Plan	0.00	0.00	1,452.20	5,756.00	5,756.00
0017 - Colorado County Fairground	-40,200.00	-40,200.00	3.78	-5,443.66	34,756.34
0018 - Colorado County Communi	0.00	0.00	20,357.63	80,214.78	80,214.78
0021 - Road & Bridge Pct 1	180,287.00	180,287.00	-226,557.65	677,204.18	496,917.18
0022 - Road & Bridge Pct 2	143,204.00	143,204.00	-46,728.44	913,475.62	770,271.62
0023 - Road & Bridge Pct 3	159,772.00	159,772.00	-12,147.30	1,205,416.69	1,045,644.69
0024 - Road & Bridge Pct 4	10,672.00	10,672.00	3,664.30	857,857.75	847,185.75
0031 - Election Services Contract	0.00	0.00	-716.36	-10,582.26	-10,582.26
0045 - LEOSE Account	0.00	0.00	179.02	7,611.81	7,611.81
0050 - Security Fund	-17,964.00	-17,964.00	-7,635.57	-13,091.74	4,872.26
0055 - Law Library	2,500.00	2,500.00	52.36	1,339.13	-1,160.87
0060 - Justice Court Tech	-2,000.00	-2,000.00	1,007.40	4,753.47	6,753.47
0062 - Co & District Court Tech	-13,050.00	-13,050.00	191.93	804.18	13,854.18
0075 - Debt Service	10,655.00	10,655.00	19,448.22	630,220.90	619,565.90
0080 - Hot Check	0.00	0.00	-68.39	-181.11	-181.11
0085 - Cty Atty State Supplement	0.00	0.00	-2,4175.19	-648.94	-648.94
Report Surplus (Deficit):	-1,893,578.00	-1,893,578.00	-3,874,478.04	10,832,244.81	12,725,722.81

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

Section 3

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

**Colorado County, Texas
 Statement of Indebtedness
 Certificates of Obligation
 as of April 30, 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 April 30, 2026

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

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

Section 4

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



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT02336;APPKT02350;APPKT02358

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
GreatAmerica Financial Svcs	42005995	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
T-Mobile USA, Inc.	Service 03.21 - 04.20.26	COMMUNICATIONS EXPENSE	0012-0400-00-61000	JP2, Cty Judge, SCSO, OEM SI	53.17
Department 0400 - COUNTY JUDGE Total:					203.17
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	05.15.26	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Consultation Services (A	100.00
Bound Tree Medical, LLC	86205684	FIREFIGHTER'S ASSOC	0012-0401-00-69058	Ambulance Supplies	2,627.64
Crain, Caton & James, PC	1303064	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Re: Remediation Claim for ser	35,144.32
Department 0401 - COMMISSIONER'S COURT Total:					37,871.96
Department: 0403 - COUNTY CLERK					
Cloud Driven Solutions, Inc.	1147	CO. RECORDS PRESERVATION	0012-0403-00-47232	IT Annual License Fees w/ AI	5,489.00
Tyler Technologies, Inc	025-551345	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Cty Clerk ERM Saas Review	750.00
Kimberly Menke	05.11.26 Reimbursement	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	Cty Clerk reimbursement 202	669.90
Colorado County Citizen	4429	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Annual Subscrip	55.00
Tyler Technologies, Inc	025-552816	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	County Clerk Conversion Revi	675.00
Tyler Technologies, Inc	025-553329	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Cty Clerk Land & Vitals	600.00
Amazon Capital Services	1GWM-1H1M-FT3Q	EQUIPMENT < \$5000	0012-0403-00-67115	Cty Clerk Thermal Transfer De	2,275.00
FEDEX	9-286-60223	POSTAGE	0012-0403-00-61400	Cty Clerk Shipping Service	36.74
Department 0403 - COUNTY CLERK Total:					10,550.64
Department: 0410 - ELECTIONS					
A L & M Building Supply - Elec	608885	REPAIRS TO BLDGS - Elections	0012-0410-00-63210	Elections Leak Sentry Ballcock	19.99
Amazon Capital Services	1C79-KPQR-CJM6	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Toner	232.79
Texas Secretary of State	CEO26-2605-0071-0070	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Elections Law Seminar	375.00
Banner Press Newspaper, Inc.	23536	PUBLICATIONS	0012-0410-00-61300	Elections - Hearing -Countywi	135.00
Department 0410 - ELECTIONS Total:					762.78
Department: 0450 - DISTRICT CLERK					
Southwest Filing & Storage	16402	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Clerk Court File Folder	753.39
Department 0450 - DISTRICT CLERK Total:					753.39
Department: 0452 - JUSTICE OF THE PEACE #2					
Amazon Capital Services	1GTR-L991-6Y46	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	PCT 2 20 AMP Upgrade	15.99
Valerie Duque	05.14.26	TRAVEL EXPENSES	0012-0452-00-62000	(May) Mileage to deliver repo	21.75
Boe Reeves	May 4 - May 10 Mileage Reim	TRAVEL EXPENSES	0012-0452-00-62000	(May) mileage	50.75
Amazon Capital Services	19QM-4NM3-TVM3	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	JP 2 office supplies	43.06
T-Mobile USA, Inc.	Service 03.21 - 04.20.26	COMMUNICATIONS EXPENSE	0012-0452-00-61000	JP2, Cty Judge, SCSO, OEM SI	53.45
Department 0452 - JUSTICE OF THE PEACE #2 Total:					185.00
Department: 0454 - JUSTICE OF THE PEACE #4					
Amazon Capital Services	137G-GFVX-NLC9	SUPPLIES/EQUIP UNDER \$500	0012-0454-00-62640	JP 4 External CD/DVD drives	21.99
Charter Communications	1849891501051426	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone & Internet	190.40
Department 0454 - JUSTICE OF THE PEACE #4 Total:					212.39
Department: 0475 - COUNTY ATTORNEY					
ODP Business Solutions	468529923001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty ship labels, envelopes	131.43
ODP Business Solutions	468529412001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty office supplies	78.87
Amazon Capital Services	1YRV-QRDR-PTRH	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny CD/DVD Burner	49.99
Celeste Blackburn, PLLC	05.20.26	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Cause #24-015 Drafti	720.00
Department 0475 - COUNTY ATTORNEY Total:					980.29
Department: 0495 - COUNTY AUDITOR					
Amazon Capital Services	11JG-N9CW-4G9W	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor office supplies	71.13
Department 0495 - COUNTY AUDITOR Total:					71.13

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

Pending Expense Approval Report					Packet: APPKT02336;APPKT02350;APPKT02358
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0497 - COUNTY TREASURER					
GreatAmerica Financial Svcs	41972073	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf	142.00
Department 0497 - COUNTY TREASURER Total:					142.00
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201050126	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC Trunked Voice Service	64.04
Melinda Zajicek	05.20.26	CONFERENCES/SEMINARS/DU	0012-0499-00-61700	TAC Mileage Reimbursement	127.60
Melinda Zajicek	05.06.26	CONFERENCES/SEMINARS/DU	0012-0499-00-61700	TAC mileage reimbursement R	131.95
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					323.59
Department: 0510 - COURTHOUSE BLDG					
Imperial Bag & Paper Co. LLC	41673285	CLEANING SUPPLIES	0012-0510-00-63200	Courthouse Cleaning Supplies	438.13
Coastal Office Solutions	OE-55757-3	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	127.76
A L & M Building Supply Court	609001	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Courthouse Weiser Door key	2.79
A L & M Building Supply Court	609045	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Courthouse WR3 Weiser Door	5.58
Coastal Office Solutions	OE-56107-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	308.04
Coastal Office Solutions	OE-56107-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	96.44
Rosenbaum Electric, LLC	0517cccour	GROUNDNS MAINTENANCE	0012-0510-00-63100	Courthouse replace metal box	1,346.31
Freedom and Glory	INV148429	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	CH Texas Indoor Flag	81.49
Department 0510 - COURTHOUSE BLDG Total:					2,406.54
Department: 0515 - PARKS & RECREATION					
Amazon Capital Services	16DV-KFPM-C776	MAINTENANCE	0012-0515-00-63410	PCT 3 toilet paper Beason's Pa	44.14
Department 0515 - PARKS & RECREATION Total:					44.14
Department: 0530 - EMERGENCY MANAGEMENT					
Command Communications	i26-7007	RADIO REPAIRS & MAINTENA	0012-0530-00-63400	OEM antenna radios	269.40
Command Communications	i26-7007	RADIO REPAIRS & MAINTENA	0012-0530-00-63400	OEM antenna radios shipping	12.50
T-Mobile USA, Inc.	Service 03.21 - 04.20.26	COMMUNICATIONS EXPENSE	0012-0530-00-61000	JP2, Cty Judge, SCSO, OEM SI	40.63
AT&T Mobility LLC	287291261390X04272026	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC Phone	30.00
Department 0530 - EMERGENCY MANAGEMENT Total:					352.53
Department: 0540 - EMS					
Trehouse Embroidery	4006	UNIFORMS	0012-0540-25-62100	EMS Patches	9.00
Charter Communications	184892201050126	COVID-19 EXPENSES	0012-0540-25-62654	Trunked lines for COVID	128.04
Charter Communications	185826801050126	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS internet Service	1,240.52
Amazon Capital Services	13JT-G4HF-LYHF	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS SUNEE Certificate Holder	20.89
Amazon Capital Services	1R4N-VL6N-HV4K	CPR SUPPLIES	0012-0540-20-62610	EMS Prestan Infant Training M	172.00
Bound Tree Medical, LLC	86202057	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	252.69
Med One Capital Funding, LLC	M00375292	EQUIPMENT OVER \$5000	0012-0540-20-70500	CMS082082 - LS 1 Pmt -6	3,855.60
O'Reilly Auto Parts EMS	3905-274718	FUEL & OIL	0012-0540-20-62670	EMS 5Qt MotorOil	32.99
Columbus Tire Center	55185	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Flanged Bolt -Ambulance	186.24
A L & M Building Supply - EMS	609086	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS 50' #8 Cotton Sash Cord	10.99
Tri-County Petroleum, Inc - E	127202	FUEL & OIL	0012-0540-20-62670	Fuel Clear Diesel	2,578.38
Tri-County Petroleum, Inc - E	127202	FUEL & OIL	0012-0540-20-62670	Fuel Regular Gas	861.45
Marti Ingvarsdson	Deployment Fire Hotel Reimb	DISASTER DEPLOYMENT EXPE	0012-0540-25-69066	EMS Deployment hotel reimb	271.40
Bound Tree Medical, LLC	86210156	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	83.10
Zoll Medical Corp	90094103-32	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS case review subscription	478.18
Impact Promotional SVCS, LLC	INV176833	UNIFORMS	0012-0540-25-62100	EMS uniform jackets	816.00
Impact Promotional SVCS, LLC	INV176833	UNIFORMS	0012-0540-25-62100	EMS u2 line reflective seal	72.00
Amazon Capital Services	1R13-Y4MY-H7KY	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS lug nuts for wheel simula	113.98
DSS Driving Safety Services, LL	26-1500837	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Drug Testing - Random	90.00
Bound Tree Medical, LLC	8613699	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	462.65
Bound Tree Medical, LLC	86213700	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,555.08
Greenwood Motor Lines Inc	CAS0450202601011	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Claim #EV2026417782 D	570.57
Charter Communications	1849891501051426	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	44.93
O'Reilly Auto Parts EMS	3905-275819	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Oil & Filter	99.68
Bound Tree Medical, LLC	86213698	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,368.65
AT&T Mobility LLC	287291261390X04272026	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Phone	301.70
Department 0540 - EMS Total:					15,676.71
Department: 0555 - RURAL ADDRESSING					
FSC, Inc.	56424	FLOODPLAIN CONSULTANT	0012-0555-00-66520	911 Drainage Survey	800.00
Department 0555 - RURAL ADDRESSING Total:					800.00

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

May 26, 2026

Pending Expense Approval Report

Packet: APPKT02336;APPKT02350;APPKT02358

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0560 - COUNTY SHERIFF					
Amazon Capital Services	14VN-T6JX-9YHT	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Trash Bags and Colore	28.33
Command Communications	i26-7007	RADIO AND RADIO REPAIRS	0012-0560-11-63400	CCSO antenna radios	259.40
Charter Communications	235542701050126	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Alize Tezeno	05.11.26 Reimbursement	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Sheriff - Tezeno Reimburseme	50.02
Alize Tezeno	05.11.26 Reimbursement	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Sheriff - Tezeno Reimburseme	208.80
Thompson Safety LLC	CTXINU00106407	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Fire Extinguisher Servic	169.98
Thompson Safety LLC	CTXINU00160407	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Fire Extinguisher Servic	217.95
Tri-County Petroleum, Inc - Sh	127109	FUEL & OIL	0012-0560-11-62670	Sheriff Regular Fuel	2,884.72
Johnny's Sport Shop	05.13.26	EQUIPMENT < \$5000	0012-0560-11-67115	Sheriff Ammo	530.00
Johnny's Sport Shop	05.13.26	TRAFFIC DEPUTY EQUIP	0012-0560-11-75600	Sheriff Ammo	530.00
Columbus Tire Center	55190	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	93.94
O'Reilly Auto Parts CCSO	3905-274996	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff GL-Wiper Fld	33.40
Tri-County Petroleum, Inc - Sh	127203	FUEL & OIL	0012-0560-11-62670	Fuel	1,929.65
Amazon Capital Services	1DXL-MGC4-MNFN	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Cleaning Supplies	95.28
Amazon Capital Services	1JD6-P3JT-3RQH	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff 13 gal trash can, 40 lb	67.56
Amazon Capital Services	19QM-4NM3-NHRJ	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Gun Cleaner	636.19
Cavender Auto Country Chev	389382	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change and tire rot	177.10
T-Mobile USA, Inc.	Service 03.21 - 04.20.26	COMMUNICATIONS EXPENSE	0012-0560-14-61000	JP2, Cty Judge, CCSO, OEM SI	213.80
Columbus Tire Center	55308	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs Dismount/Mo	37.25
Columbus Tire Center	55308	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires LP 1605881	157.32
Chuck Brown Ford	FOCS219563	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	PCT 1 Diagnose Battery Drain	1,501.00
GT Distributors, Inc.	UNIV0099220	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	1,135.25
AT&T Mobility LLC	287291261390X04272026	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Phone	342.50
Department 0560 - COUNTY SHERIFF Total:					11,750.81
Department: 0565 - COUNTY JAIL					
Southern Health Partners, Inc.	MISC11907	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail April 2026 Misc	122.28
Security Operations Group Int	1000181-1	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail multi criteria optical smok	1,352.60
Performance Foodservice Tem	3053028	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,139.07
Condra Communications	78078	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail - install ethernet cables	1,339.00
Amazon Capital Services	1KXD-MYLQ-LW64	CLEANING SUPPLIES	0012-0565-00-63200	Jail - mop and bucket system	132.86
Toepperwein Air-Conditioning	18683	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail - Check cooler & Freezer	140.00
Performance Foodservice Tem	3060068	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,711.60
Rhodes Drywall & Paint, LLC	7819	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail may billing for showers	6,900.00
Bold Plumbing, LLC	050426-D-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing Repairs #200 #7	340.00
Bold Plumbing, LLC	050426-E-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing Repairs water cl	215.00
Toepperwein Air-Conditioning	18660	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Walk In Cooler Service	807.37
Bold Plumbing, LLC	050626-A-DW	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing Repairs #503 #6	123.75
Toepperwein Air-Conditioning	18668	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Check Inop AC	140.00
Department 0565 - COUNTY JAIL Total:					18,463.53
Department: 0640 - CONTRACT SERVICES					
Waterloo Mortuary LLC	1714	AUTOPSIES	0012-0640-00-66400	Autopsy (Moreno)	3,800.00
Waterloo Mortuary LLC	1732	AUTOPSIES	0012-0640-00-66400	Autopsy (Shimek)	3,800.00
Henneke Funeral Home	05.15.26 Shimek	AUTOPSIES	0012-0640-00-66400	Remove & Transport body (Sh	1,395.00
Henneke Funeral Home	05.15.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body (Ga	1,175.00
Department 0640 - CONTRACT SERVICES Total:					10,170.00
Department: 0645 - INDIGENT HEALTHCARE					
Bryan Radiology Associates	50113.68.1	MEDICAL, IHC	0012-0645-00-69052	IHC - PAT ID BRA409886	12.83
Bryan Radiology Associates	50113.68.2	MEDICAL, IHC	0012-0645-00-69052	IHC - Pat ID BRA409886	6.68
Department 0645 - INDIGENT HEALTHCARE Total:					19.51
Department: 0665 - AGRI EXTENSION SERVICE					
Brenda Anderson	650092	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	Ag Ext Texas 4h Roundup Adul	60.00
Charter Communications	1849891501051426	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @AgriLife	130.67
District 7 TCAA	05.08.26	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	Agri Life - Laramie Kettler TCA	300.00
Department 0665 - AGRI EXTENSION SERVICE Total:					490.67
Department: 0695 - MISCELLANEOUS					
FP Finance Program	42005996	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Amazon Capital Services	1DQG-3GMJ-FP91	HEALTH & WELLNESS	0012-0695-00-69036	Hefner Retirement Gift	321.75
Texas Social Security Program	2026 - acct 9291381	MISCELLANEOUS EXPENSE	0012-0695-00-69900	2026 Annual Administrative F	35.00

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

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Packet: APPKT02336;APPKT02350;APPKT02358

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Charter Communications	1849891501051426	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Fiber Internet @ Annex	854.48
				Department 0695 - MISCELLANEOUS Total:	1,388.23
				Fund 0012 - General Fund Total:	113,619.01

Fund: 0017 - Colorado County Fairgrounds

Department: 0170 - Fairground

Christine Grafe	05.11.26	TRAVEL EXPENSES	0017-0170-00-62000	April 26 - May 7, 2026 - Milea	76.13
				Department 0170 - Fairground Total:	76.13
				Fund 0017 - Colorado County Fairgrounds Total:	76.13

Fund: 0021 - Road & Bridge Pct 1

Department: 0621 - PCT #1

J & W Parts - PCT 1	828981	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 credit ref 828981	-62.94
J & W Parts - PCT 1	829132	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 shop supplies	31.67
J & W Parts - PCT 1	829142	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 134A Refrigerant	131.88
Apple Lumber	2603-065124	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 bibb hose, washer, etc	44.56
Holt Truck Centers of Texas LL	X501091148.01	SHOP EQUIPMENT < \$5000	0021-0621-00-67130	PCT 1 Air Jacks for shop	455.16
Holt Truck Centers of Texas LL	X501091149.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Parts for Trk #03	59.31
J & W Parts - PCT 1	830038	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Wiper fluid & trk stems	134.02
Holt Truck Centers of Texas LL	X501091316.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Parts for Trk #12	146.79
A-Line Auto Parts	11955342	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Wiper Blades TRK #420	10.98
A-Line Auto Parts	11955400	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 wiper blades 2017 chev	54.11
A L & M Building Supply - PCT	607714	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Mouse traps	33.05
A L & M Building Supply - PCT	607782	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 PVC Pipe	74.90
J & W Parts - PCT 1	830360	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 filters & oil	594.53
Unifirst Holdings Inc.	2680132065	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	217.56
A L & M Building Supply - PCT	608108	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Rodent Repellent	65.97
J & W Parts - PCT 1	830735	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Hose Clamp	8.49
San Bernard Electric Coopera	April 26 #1180600	UTILITIES	0021-0621-00-63000	PCT1 Utilities	125.00
Holt Truck Centers of Texas LL	R501008700.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Repair Trk #12	1,354.59
Keilers Holdings Inc	26-0740583-00	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Axle Truck Alignment	332.95
Keilers Holdings Inc	26-0740597-00	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 4 22.5 Wheels	450.00
Colorado County Tax Assessor	June Renewal LP 1568546	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Registration Renewal	7.50
DSS Driving Safety Services, LL	26-1500730	CDL DRUG TESTING	0021-0621-00-66515	Pct 1	200.00
Harry Freudenberg	Phone Reimburse	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Mar Apr May 26 - cell phone r	60.00
Tri-County Petroleum, Inc - PC	127222	FUEL & LUBRICANTS	0021-0621-00-62671	Dyed Diesel	3,252.53
Tri-County Petroleum, Inc - PC	127222	FUEL & LUBRICANTS	0021-0621-00-62671	Dyed Diesel	2,608.02
Tri-County Petroleum, Inc - PC	127222	FUEL & LUBRICANTS	0021-0621-00-62671	Gas	741.51
Unifirst Holdings Inc.	2680133546	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	77.42
Unifirst Holdings Inc.	2680134327	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	77.42
A L & M Building Supply - PCT	608463	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 white spray paint	31.16
Unifirst Holdings Inc.	2680132837	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	84.90
Keilers Holdings Inc	26-0739485-00	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 6 Cooper Tires	2,100.00
				Department 0621 - PCT #1 Total:	13,503.04
				Fund 0021 - Road & Bridge Pct 1 Total:	13,503.04

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Cleveland Asphalt Products C	30146	R&B MATERIALS	0022-0622-00-62680	PCT 2 CR-652 Asphalt	10,895.43
A-Line Auto Parts	1198289	FUEL & LUBRICANTS	0022-0622-00-62671	PCT 2 Gun Grease Shredding	44.50
Bernardo Trucking Company	19363	R&B MATERIALS	0022-0622-00-62680	Pct 2 Trucking	721.71
McCoy's Building Supply	1285587	SHOP SUPPLIES	0022-0622-00-62645	PCT 2 PVC Pipe Culvert Cleane	12.79
M-G Farm Service Center	69082	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 John Deere Bucket Hoo	13.96
Romco Equipment Co.	103185461	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Volvo Grader Cylinder k	165.03
Cintas Corporation	4269398576	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	162.54
Cintas Corporation	4269398576	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.00
Stavinoha Tire Center	144735	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT 2 F450 little patch rear tir	1,452.86
A-Line Auto Parts	12022163	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Roof Lamps	78.30
A-Line Auto Parts	11988506	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Filters & GMC Cable	125.31
Mustang Cat - PCT 2	PART7270059	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 CAT teeth and blade	1,800.00
A-Line Auto Parts	11991656	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Credit memo for invoice 1198	-32.25

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

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Packet: APPKT02336;APPKT02350;APPKT02358

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Mustang Cat - PCT 2	PART7271245	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Filters & Seals 12H	477.29
Mustang Cat - PCT 2	PART7271246	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 12 H Filter	66.77
Mustang Cat - PCT 2	PART7271247	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 924 Electrical Repair	220.28
Tri-County Petroleum, Inc - PC	127062	FUEL & LUBRICANTS	0022-0622-00-62671	Dyed Diesel	3,334.00
Tri-County Petroleum, Inc - PC	127062	FUEL & LUBRICANTS	0022-0622-00-62671	Gas	1,372.00
Tri-County Petroleum, Inc - PC	127062	FUEL & LUBRICANTS	0022-0622-00-62671	Clear Diesel	1,039.38
Wick Western Auto LLC	7317	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Pole Saw Repair	169.97
Alleyton Resource Company L	739074	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel CR 222	3,249.40
E. J. Seifert Oil	76305	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 DEF	78.75
Mustang Cat - PCT 2	PART7272417	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 924 Seal Assembly	59.67
Department 0622 - PCT #2 Total:					25,515.69
Fund 0022 - Road & Bridge Pct 2 Total:					25,515.69

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

Keith Neuendorff	05.26.26	COMMUNICATIONS EXPENSE	0023-0623-00-61000	PCT 3 April & May Phone Allo	80.00
John Deere Financial-PCT3	2107148	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Tractor Repair Filters	502.50
John Deere Financial-PCT3	2107150	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT Boom Axe Repair Parts	117.95
John Deere Financial-PCT3	2107152	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 boom axe repair parts	551.50
A-Line Auto Parts	1197521	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Chain Saw Premix Fuel	183.92
Amazon Capital Services	16DV-KFPM-C776	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 raincoats, wrench set a	128.62
Cavender Ford	224259	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 2011 Ford F450 Repair	478.70
Colorado County Tax Assessor	June Renewal LP 1197468	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 LP 1197468 Renewal	7.50
Colorado County Tax Assessor	June Renewal LP1197469	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Registration Renewal	7.50
Katy Hydraulics, LLC	00129442	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 416 D Backhoe repair p	5.11
Columbus Bearing & Industria	325874	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Air Compressor Repair	17.12
Columbus Bearing & Industria	325876	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Air Compressor Repair	17.35
O'Reilly Auto Parts PCT3	3905-275119	REPAIR MATERIALS	0023-0623-00-63500	PCT 3 air line water separator	13.99
O'Reilly Auto Parts PCT3	3905-275458	REPAIR MATERIALS	0023-0623-00-63500	PCT 3 A/C Oil Change repair p	11.46
Katy Hydraulics, LLC	00129602	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 416 D Backhoe repair p	33.69
Amazon Capital Services	14TX-RQ77-GLPY	OFFICE SUPPLIES	0023-0623-00-62600	PCT 3 Office supplies	19.56
Amazon Capital Services	14TX-RQ77-GLPY	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3John Deere Mower Deck	103.56
Amazon Capital Services	1QK7-7L7V-7T1X	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 2021 Intntl Trk Air Brak	54.14
A-Line Auto Parts	11985206	HAND TOOLS & EQUIPMENT <	0023-0623-00-67100	PCT 3 Tools	20.98
Herrmann International	10413	ROAD EQUIPMENT OVER \$50	0023-0623-00-75000	2027 International VIN 1HTEG	141,000.00
Herrmann International	X101022783.01	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Dump Truck Repairs	27.43
Department 0623 - PCT #3 Total:					143,382.58
Fund 0023 - Road & Bridge Pct 3 Total:					143,382.58

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Brauntex Materials Inc.	186241	R&B MATERIALS	0024-0624-00-62680	Pct 4 Limestone Base	125.93
Unifirst Holdings Inc.	2680133322	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	79.14
Colorado County Tax Assessor	June Renewal LP 1415581	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Registration Renewal	7.50
Ergon Asphalt & Emulsions, In	9403719364	R&B MATERIALS	0024-0624-00-62680	PCT 4 CRS-2 Emulsion Freight	1,450.25
Ergon Asphalt & Emulsions, In	9403719364	R&B MATERIALS	0024-0624-00-62680	PCT 4 CRS-2 Emulsion	13,632.35
Pathmark Traffic Equipment	27274	SIGNS	0024-0624-00-62681	PCT 4 Shipping of magnetic fo	35.00
Pathmark Traffic Equipment	27274	SIGNS	0024-0624-00-62681	PCT 4 36x18 Magnetic Fldg Pil	90.00
Valdomero Hernandez	18503	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 replace back glass 2017	150.00
Valdomero Hernandez	18503	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 replace back glass 2017	250.00
Unifirst Holdings Inc.	2680134086	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	79.14
Darrell Gertson	05.19.26	TRAVEL EXPENSES	0024-0624-00-62000	Mileage 05.06 - 05.19.26	647.43
Alleyton Resource Company L	739061	R&B MATERIALS	0024-0624-00-62680	PCT 4 - 5/8" Pea Gravel	1,199.66
Department 0624 - PCT #4 Total:					17,746.40
Fund 0024 - Road & Bridge Pct 4 Total:					17,746.40

Fund: 0080 - Hot Check

Department: 0475 - COUNTY ATTORNEY

Parks Coffee	PKH1699	MISCELLANEOUS EXPENSE	0080-0475-00-69900	May Coffee Service	24.56
Department 0475 - COUNTY ATTORNEY Total:					24.56
Fund 0080 - Hot Check Total:					24.56

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

Pending Expense Approval Report				Packet: APPKT02336;APPKT02350;APPKT02358	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0125 - Colorado/Lavaca Juvenile Probation					
Department: 0832 - STATE AID					
Track Group Americas, Inc.	46023	STATE YOUTH SERVICES - Oper	0125-0832-80-68002	Juv Prob Youth Services	45.00
Victoria County	492026	STATE DETENTION	0125-0832-80-68003	Juvenile Detention Facility	4,800.00
Shelby Sonntag	April Services	STATE COMMUNITY BASED PR	0125-0832-80-68004	Juv Prob Counseling Services	318.75
BetterMood PLLC	2026-013	STATE COMMUNITY BASED PR	0125-0832-80-68004	Juv Prob Therapy Services	1,710.00
Delishia Anthony	05.11.26 Reimbursement	STATE TRAVEL AND TRAINING	0125-0832-80-68007	Juv Prob placement visit	453.13
BetterMood PLLC	2026-022	STATE MENTAL HEALTH	0125-0832-80-68005	Juv Prob Evaluations	1,350.00
Southern Computer Warehou	INV00868759	STATE COURT INTAKE - Opera	0125-0832-80-68001	Juv Prob State Court Intake Co	1,314.15
				Department 0832 - STATE AID Total:	9,991.03
Department: 0833 - LOCAL FUNDS					
Redwood Toxicology Laborato	869218	LOCAL YOUTH SERVICES - Ope	0125-0833-81-68002	Juv Prob Youth Services	729.00
Victoria County	492026 Local	LOCAL DETENTION	0125-0833-81-68003	Juvenile Detention Facility	16.03
				Department 0833 - LOCAL FUNDS Total:	745.03
Department: 0834 - FEDERAL FUNDS					
Rite of Passage, Inc	I-53782	FEDERAL JUV PROB MISC	0125-0834-83-68008	Juvenile Detention Dates 04.0	8,850.00
				Department 0834 - FEDERAL FUNDS Total:	8,850.00
				Fund 0125 - Colorado/Lavaca Juvenile Probation Total:	19,586.06
				Grand Total:	333,453.47

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

Pending Expense Approval Report

Packet: APPKT02336;APPKT02350;APPKT02358

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	113,619.01
0017 - Colorado County Fairgrounds	76.13
0021 - Road & Bridge Pct 1	13,503.04
0022 - Road & Bridge Pct 2	25,515.69
0023 - Road & Bridge Pct 3	143,382.58
0024 - Road & Bridge Pct 4	17,746.40
0080 - Hot Check	24.56
0125 - Colorado/Lavaca Juvenile Probation	19,586.06
Grand Total:	333,453.47

Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-61000	COMMUNICATIONS EXP	53.17
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	35,244.32
0012-0401-00-69058	FIREFIGHTER'S ASSOC	2,627.64
0012-0403-00-47232	CO. RECORDS PRESERVA	5,489.00
0012-0403-00-61400	POSTAGE	36.74
0012-0403-00-61700	CONFERENCES/SEMINA	669.90
0012-0403-00-62640	SUPPLIES/EQUIP UNDER	55.00
0012-0403-00-64000	SOFTWARE/LICENSE SER	2,025.00
0012-0403-00-67115	EQUIPMENT < \$5000	2,275.00
0012-0410-00-61300	PUBLICATIONS	135.00
0012-0410-00-61700	CONFERENCES/SEMINA	375.00
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	232.79
0012-0410-00-63210	REPAIRS TO BLDGS - Elec	19.99
0012-0450-00-62640	SUPPLIES/EQUIP UNDER	753.39
0012-0452-00-61000	COMMUNICATIONS EXP	53.45
0012-0452-00-62000	TRAVEL EXPENSES	72.50
0012-0452-00-62640	SUPPLIES/EQUIP UNDER	59.05
0012-0454-00-61000	COMMUNICATIONS EXP	190.40
0012-0454-00-62640	SUPPLIES/EQUIP UNDER	21.99
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	980.29
0012-0495-00-62640	SUPPLIES/EQUIP UNDER	71.13
0012-0497-00-62640	SUPPLIES/EQUIP UNDER	142.00
0012-0499-00-61000	COMMUNICATIONS EXP	64.04
0012-0499-00-61700	CONFERENCES/SEMINA	259.55
0012-0510-00-62690	MISCELLANEOUS SUPPLI	397.90
0012-0510-00-63100	GROUNDS MAINTENAN	1,346.31
0012-0510-00-63200	CLEANING SUPPLIES	662.33
0012-0515-00-63410	MAINTENANCE	44.14
0012-0530-00-61000	COMMUNICATIONS EXP	70.63
0012-0530-00-63400	RADIO REPAIRS & MAIN	281.90
0012-0540-20-62610	CPR SUPPLIES	172.00
0012-0540-20-62612	AMBULANCE SUPPLIES	3,722.17
0012-0540-20-62640	SUPPLIES/EQUIP UNDER	31.88
0012-0540-20-62670	FUEL & OIL	3,472.82
0012-0540-20-70500	EQUIPMENT OVER \$500	3,855.60
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	970.47
0012-0540-25-61000	COMMUNICATIONS EXP	1,587.15
0012-0540-25-62100	UNIFORMS	897.00
0012-0540-25-62654	COVID-19 EXPENSES	128.04
0012-0540-25-66515	DRUG & ALCOHOL TESTI	90.00
0012-0540-25-69060	SOFTWARE & LICENSING	478.18
0012-0540-25-69066	DISASTER DEPLOYMENT	271.40
0012-0555-00-66520	FLOODPLAIN CONSULTA	800.00
0012-0560-11-62105	EMPLOYEE UNIFORMS	1,135.25

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

May 26, 2026

Pending Expense Approval Report

Packet: APPKT02336;APPKT02350;APPKT02358

Account Summary		
Account Number	Account Name	Expense Amount
0012-0560-11-62640	SUPPLIES/EQUIP UNDER	827.36
0012-0560-11-62670	FUEL & OIL	4,814.37
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	2,230.62
0012-0560-11-63305	BATTERIES, TIRES & TUB	157.32
0012-0560-11-63400	RADIO AND RADIO REPA	259.40
0012-0560-11-67115	EQUIPMENT < \$5000	530.00
0012-0560-11-75600	TRAFFIC DEPUTY EQUIP	530.00
0012-0560-14-61000	COMMUNICATIONS EXP	1,007.67
0012-0560-14-61810	SCHOOLS FOR DEPUTIES	258.82
0012-0565-00-63200	CLEANING SUPPLIES	132.86
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	10,018.72
0012-0565-00-63300	REPAIRS OF EQUIP/VEHI	1,339.00
0012-0565-00-65010	FOOD FOR PRISONERS	6,850.67
0012-0565-00-65020	PRISONER MEDICAL/ME	122.28
0012-0640-00-66400	AUTOPSIES	10,170.00
0012-0645-00-69052	MEDICAL, IHC	19.51
0012-0665-00-61000	COMMUNICATIONS EXP	130.67
0012-0665-00-61700	CONFERENCES/SEMINA	360.00
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-69036	HEALTH & WELLNESS	321.75
0012-0695-00-69900	MISCELLANEOUS EXPEN	35.00
0017-0170-00-62000	TRAVEL EXPENSES	76.13
0021-0621-00-61000	COMMUNICATIONS EXP	60.00
0021-0621-00-62100	UNIFORMS	457.30
0021-0621-00-62645	SHOP SUPPLIES	206.41
0021-0621-00-62671	FUEL & LUBRICANTS	6,602.06
0021-0621-00-63000	UTILITIES	125.00
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	2,772.21
0021-0621-00-63305	BATTERIES, TIRES & TUB	2,550.00
0021-0621-00-63500	REPAIR MATERIALS	74.90
0021-0621-00-66515	CDL DRUG TESTING	200.00
0021-0621-00-67130	SHOP EQUIPMENT < \$50	455.16
0022-0622-00-62100	UNIFORMS	162.54
0022-0622-00-62645	SHOP SUPPLIES	20.79
0022-0622-00-62671	FUEL & LUBRICANTS	5,868.63
0022-0622-00-62680	R&B MATERIALS	14,866.54
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	3,144.33
0022-0622-00-63305	BATTERIES, TIRES & TUB	1,452.86
0023-0623-00-61000	COMMUNICATIONS EXP	80.00
0023-0623-00-62600	OFFICE SUPPLIES	19.56
0023-0623-00-62645	SHOP SUPPLIES	128.62
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	2,107.97
0023-0623-00-63500	REPAIR MATERIALS	25.45
0023-0623-00-67100	HAND TOOLS & EQUIPM	20.98
0023-0623-00-75000	ROAD EQUIPMENT OVE	141,000.00
0024-0624-00-62000	TRAVEL EXPENSES	647.43
0024-0624-00-62100	UNIFORMS	158.28
0024-0624-00-62680	R&B MATERIALS	16,408.19
0024-0624-00-62681	SIGNS	125.00
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	407.50
0080-0475-00-69900	MISCELLANEOUS EXPEN	24.56
0125-0832-80-68001	STATE COURT INTAKE - O	1,314.15
0125-0832-80-68002	STATE YOUTH SERVICES -	45.00
0125-0832-80-68003	STATE DETENTION	4,800.00
0125-0832-80-68004	STATE COMMUNITY BAS	2,028.75
0125-0832-80-68005	STATE MENTAL HEALTH	1,350.00
0125-0832-80-68007	STATE TRAVEL AND TRAI	453.13

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

Pending Expense Approval Report

Packet: APPKT02336;APPKT02350;APPKT02358

Account Summary

Account Number	Account Name	Expense Amount
0125-0833-81-68002	LOCAL YOUTH SERVICES	729.00
0125-0833-81-68003	LOCAL DETENTION	16.03
0125-0834-83-68008	FEDERAL JUV PROB MIS	8,850.00
	Grand Total:	<u>333,453.47</u>

Project Account Summary

Project Account Key	Expense Amount
None	333,453.47
	Grand Total: <u>333,453.47</u>

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

Section 5

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



Colorado County, TX

Employee Leave Report
 Leave Summary Totals
 Date Range: 04/01/2026 - 04/30/2026
 Employees Printed: 174

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	927.46	106.43	127.76	0.00	906.13	906.13	22,201.07
Sick	19,343.24	1,224.83	891.30	-25.21	19,651.56	19,651.56	538,557.83
Vacation	13,879.52	1,044.01	956.89	319.40	14,286.64	14,286.64	369,353.23
Wellness	299.50	0.00	3.50	0.00	296.00	296.00	7,502.74
	34,449.72	2,375.27	1,979.45	294.19	35,140.33	35,140.33	937,614.87

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

May 26, 2026

_22. County Investment Officer's Investment Report for April 2026 and affidavit approving same.

Joyce Guthmann stated as of April 30, 2026, the interest rate was 4.05%. The interest earned for April was \$77,823.40.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026

Commissioner's Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

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

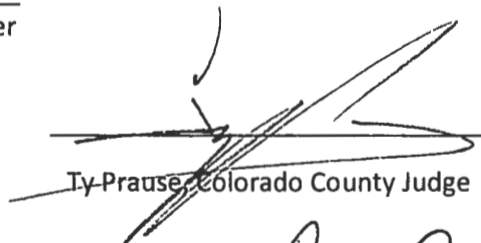
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

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

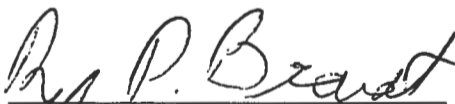
THEREFORE, that the Colorado County Investment Report is

Approved on this 26th day May, 2026.


Joyce Guthmann, County Treasurer

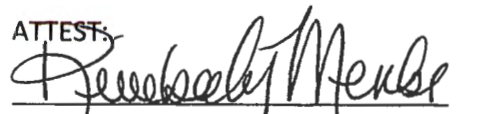

Ty Prause, Colorado County Judge


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

May 26, 2026

*COLORADO
COUNTY*

INVESTMENT REPORT

April 2026

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

May 26, 2026

CHECKING ACCOUNTS			
April 30, 2026			
4.05%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	73,811.15	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.50	*
KIMBERLY MENKE	COUNTY CLERK	82.98	*
VALERIE HARMON	DISTRICT CLERK	23.70	*
COUNTY ATTORNEY	TRUST ACCOUNT	2.65	*
MELINDA ZAJICEK	TAX ASSESSOR/COLLECTOR	90.79	*
MELINDA ZAJICEK	TAC, LICENSE ACCT	863.44	*
TOTAL EARNED INTEREST		\$ 74,875.21	
AMERICAN RESCUE PLAN	GENERAL	1,452.20	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	57.40	
COUNTY ATTORNEY	SEIZURE FUND	247.06	
COUNTY ATTORNEY	FORFEITURE FUND	1,044.13	
COLORADO COUNTY	FAIRGROUNDS	120.07	
COUNTY ATTORNEY	STATE SUPPLEMENT	27.33	
TOTAL APRIL 2026 INTEREST EARNED		\$ 77,823.40	
Note: Interest Earned of Fee Office Accounts Are Transferred to General Fund.			1,064.06
		\$ 76,759.34	

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

May 26, 2026

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT April 30, 2026 4.05%		
FUND TITLE	Book Balance of April 30, 2026	Interest Earned
Interest rates figured on an average daily income		
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	13,710,000.70	\$ 36,305.13
RECORDS PRESERVATION	\$ 648,403.78	\$ 1,742.21
AIRPORT FUND	\$ 269,484.88	\$ 735.71
R&B PCT #1	\$ 2,664,970.72	\$ 7,275.53
R&B PCT #2	\$ 2,568,050.97	\$ 7,010.93
R&B PCT #3	\$ 3,911,766.05	\$ 10,679.33
R&B PCT #4	\$ 2,606,104.02	\$ 7,114.82
ELECTIONS	\$ 2,533.66	\$ 6.92
LEOSE FUND	\$ 65,572.36	\$ 179.02
SECURITY FUND	\$ 69,550.26	\$ 185.01
JUSTICE COURT TECHNOLOGY	\$ 15,377.90	\$ 39.34
CO & DIST COURT TECH FUND	\$ 36,160.28	\$ 98.46
INTEREST & SINKING	\$ 893,292.47	\$ 2,438.74
TOTAL INTEREST DISTRIBUTION	\$ 27,461,268.05	\$ 73,811.15

**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							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 95,790.22	\$ 50,599.93	\$ 124,288.64	\$ 68,194.23	\$ 161,040.02	\$ 72,273.49	\$ 733,493.16

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
May 26, 2026

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

Colorado County Sales Tax Allocation

2026			2025			2024			2023					
January	\$	288,561.53	78.88%	January	\$	161,315.84	-11.02%	January	\$	181,291.77	13.58%	January	\$	159,621.18
February	\$	166,334.05	-36.45%	February		261,732.50	29.77%	February		201,683.45	-2.98%	February		207,879.66
March		204,465.87	-19.82%	March		254,999.10	60.06%	March		159,316.43	-1.12%	March		161,122.95
April		228,742.84	34.10%	April		169,089.08	-4.27%	April		176,626.96	12.64%	April		156,810.33
May				May		239,605.91	-38.68%	May		390,715.20	91.58%	May		203,939.33
June				June		179,890.58	-31.47%	June		262,500.15	50.91%	June		173,943.39
July				July		212,998.99	-11.14%	July		239,696.77	33.84%	July		179,093.56
August				August		227,911.76	-4.30%	August		238,140.32	7.44%	August		221,648.44
September				September		179,594.27	-25.11%	September		239,822.65	22.48%	September		195,812.27
October				October		188,463.42	0.69%	October		187,168.45	-0.74%	October		168,572.48
November				November		189,758.24	-1.19%	November		192,039.55	-68.83%	November		616,143.70
December				December		165,424.13	-3.13%	December		170,768.11	-7.25%	December		184,117.33
TOTAL	\$	886,104.09		TOTAL	\$	2,430,783.62	-7.92%	TOTAL	\$	2,639,769.81	-0.34%	TOTAL	\$	2,648,704.62

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

May 26, 2026

_23. County Treasurer's Report for April 2026 and affidavit approving same.

Joyce Guthmann stated the ending book balance for April 2026 was \$28,759,319.94.

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

(See Attachment)

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

COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
April 30, 2026

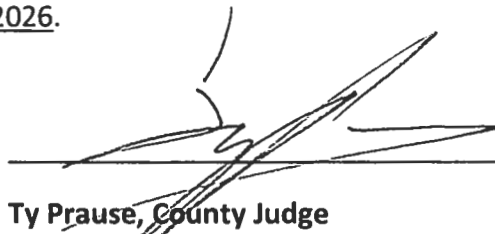
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, 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 April 30, 2026 is \$28,759,319.94.




Joyce Guthmann, County Treasurer

Approved this 26th of May, 2026.



Ty Prause, County Judge



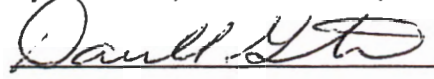
Shannon Owers, Commissioner, Pct. 1



Ryan Brandt, Commissioner, Pct. 2



Keith Neuendorff, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 26, 2026

*COLORADO
COUNTY*

TREASURER'S REPORT

April

2026

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

May 26, 2026

COLORADO COUNTY
AFFIDAVIT SUMMARY
April 30, 2026

BOOK BALANCE as of 04/01/2026	\$	28,759,319.94
OUTSTANDING CHECKS		410,442.61
OUTSTANDING DEPOSITS		
TRANSFERS NOT RECORDED		
ADJUSTMENTS		
INTEREST		
BANK BALANCE as of 04/30/2026	\$	<u>29,169,762.55</u>

BANK BALANCE as of 04/01/2026		29,169,762.55
LESS OUTSTANDING CHECKS	\$	(410,442.61)
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
TRANSFER NOT RECORDED		

ADJUSTED BOOK BALANCE as of 04/30/2026	\$	<u>28,759,319.94</u>
--	----	----------------------

BOOK BALANCE as of 04/30/2026	\$	28,759,319.94
INTEREST		
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		

ADJUSTED BOOK BALANCE as of 04/30/2026	\$	<u><u>28,759,319.94</u></u>
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

May 26, 2026



Colorado County, TX

Treasurer's Monthly Report

Date Range: 04/01/2026 - 04/30/2026

	Beginning Balance	Net Change	Ending Balance	Avg Daily Bal
0012 - General Fund				
0012-0000-00-10000	14263119.65	-744893.12	13518226.53	13,861,181.80
Fund 0012 Total:	14,263,119.65	(744,893.12)	13,518,226.53	
0013 - Records Preservation				
0013-0000-00-10000	636,414.34	11,989.44	648,403.78	636,813.99
Fund 0013 Total:	636,414.34	11,989.44	648,403.78	
0014 - Airport				
0014-0000-00-10000	275,035.47	(5,550.59)	269,484.88	270,023.99
Fund 0014 Total:	275,035.47	(5,550.59)	269,484.88	
0015 - Sheriff's Forfeiture				
0015-0000-00-10000	23,825.89	57.40	23,883.29	23,827.80
Fund 0015 Total:	23,825.89	57.40	23,883.29	
0016 - America Rescue Plan				
0016-0000-00-10000	411,923.62	1,452.20	413,375.82	411,972.03
Fund 0016 Total:	411,923.62	1,452.20	413,375.82	
0017 - Colorado County Fairgrounds				
0017-0000-00-10000	18,676.43	234.27	18,910.70	17,655.43
Fund 0017 Total:	18,676.43	234.27	18,910.70	
0018 - Colorado County Community Development Fund				
0018-0000-00-10000	494,778.04	20,357.63	515,135.67	498,274.69
Fund 0018 Total:	494,778.04	20,357.63	515,135.67	
0021 - Road & Bridge Pct 1				
0021-0000-00-10000	2,902,083.63	(237,112.91)	2,664,970.72	2,766,329.17
Fund 0021 Total:	2,902,083.63	(237,112.91)	2,664,970.72	
0022 - Road & Bridge Pct 2				
0022-0000-00-10000	2,612,327.43	(44,276.46)	2,568,050.97	2,587,630.12
Fund 0022 Total:	2,612,327.43	(44,276.46)	2,568,050.97	
0023 - Road & Bridge Pct 3				
0023-0000-00-10000	3,972,282.03	(60,515.98)	3,911,766.05	3,937,053.59
Fund 0023 Total:	3,972,282.03	(60,515.98)	3,911,766.05	
0024 - Road & Bridge Pct 4				
0024-0000-00-10000	2,588,190.82	17,913.20	2,606,104.02	2,579,341.84
Fund 0024 Total:	2,588,190.82	17,913.20	2,606,104.02	
0031 - Election Services Contract				
0031-0000-00-10000	8,499.73	(5,966.07)	2,533.66	5,051.55
Fund 0031 Total:	8,499.73	(5,966.07)	2,533.66	
0045 - LEOSE Account				
0045-0000-00-10000	65,393.34	179.02	65,572.36	65,399.31
Fund 0045 Total:	65,393.34	179.02	65,572.36	
0050 - Security Fund				
0050-0000-00-10000	73,535.85	(3,985.59)	69,550.26	68,973.77
Fund 0050 Total:	73,535.85	(3,985.59)	69,550.26	
0055 - Law Library				
0055-0000-00-10000	173,583.50	218.68	173,802.18	173,496.54
Fund 0055 Total:	173,583.50	218.68	173,802.18	
0060 - Justice Court Tech				
0060-0000-00-10000	14,370.50	1,007.40	15,377.90	14,404.08
Fund 0060 Total:	14,370.50	1,007.40	15,377.90	

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

0062 - Co & District Court Tech				
0062-0000-00-10000	35,968.35	191.93	36,160.28	35,974.75
Fund 0062 Total:	35,968.35	191.93	36,160.28	
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	873,844.25	19,448.22	893,292.47	887,533.13
Fund 0075 Total:	873,844.25	19,448.22	893,292.47	
0080 - Hot Check				
0080-0000-00-10000	10,485.00	(68.39)	10,416.61	10,475.88
Fund 0080 Total:	10,485.00	(68.39)	10,416.61	
0085 - Cty Atty State Supplement				
0085-0000-00-10000	6,444.82	(2,475.19)	3,969.63	4,693.05
Fund 0085 Total:	6,444.82	(2,475.19)	3,969.63	
0125 - Colorado/Lavaca Juvenile Probation				
0125-0000-00-10000	405,842.62	(83,065.84)	322,776.78	385,916.84
Fund 0125 Total:	405,842.62	(83,065.84)	322,776.78	
Report Total	29,874,180.69	(1,114,860.75)	28,759,319.94	

Fund	Beginning Balance	Net Change	Ending Balance
0012	14,263,119.65	(744,893.12)	13,518,226.53
0013	636,414.34	11,989.44	648,403.78
0014	275,035.47	(5,550.59)	269,484.88
0015	23,825.89	57.40	23,883.29
0016	411,923.62	1,452.20	413,375.82
0017	18,676.43	234.27	18,910.70
0018	494,778.04	20,357.63	515,135.67
0021	2,902,083.63	(237,112.91)	2,664,970.72
0022	2,612,327.43	(44,276.46)	2,568,050.97
0023	3,972,282.03	(60,515.98)	3,911,766.05
0024	2,588,190.82	17,913.20	2,606,104.02
0031	8,499.73	(5,966.07)	2,533.66
0045	65,393.34	179.02	65,572.36
0050	73,535.85	(3,985.59)	69,550.26
0055	173,583.50	218.68	173,802.18
0060	14,370.50	1,007.40	15,377.90
0062	35,968.35	191.93	36,160.28
0065	7,555.38	-	7,555.38
0075	873,844.25	19,448.22	893,292.47
0080	10,485.00	(68.39)	10,416.61
0085	6,444.82	(2,475.19)	3,969.63
0125	405,842.62	(83,065.84)	322,776.78
Report Total:	29,874,180.69	(1,114,860.75)	28,759,319.94

"Pending Audit Adjustments"

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

May 26, 2026

_24. 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**

May 26, 2026

Additional Payables for Court 05.26.26

Vendor	Dept	Description	Amount Due
O'Reilly	Sheriff	Repair Parts	\$6.68
Kings III	CH	Elevator Phone	\$198.00
Unifirst	Pct 4	Uniforms	\$83.38
ActivTrak	IT	Annual License	\$13,680.00
O'Reilly	EMS	Repair Parts	\$99.65
Office Depot	Cty Atty	Office Supplies	\$442.84
Amazon	Pub Defender	Office Supplies	\$37.15
Amazon	Pct 4	Repair Parts	\$37.15
Jesika Jones	CH	Housekeeping	\$400.00
Jesika Jones	CH/EMS	Housekeeping	\$200.00
			<u>\$15,184.85</u>

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



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT02336;APPKT02350;APPKT02358

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
GreatAmerica Financial Svcs	42005995	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 25...	150.00
T-Mobile USA, Inc.	Service 03.21 - 04.20.26	COMMUNICATIONS EXPENSE	0012-0400-00-61000	JP2, Cty Judge, SCSO, OEM SIM..	53.17
Department 0400 - COUNTY JUDGE Total:					203.17
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	05.15.26	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Consultation Services (A...	100.00
Bound Tree Medical, LLC	86205684	FIREFIGHTER'S ASSOC	0012-0401-00-69058	Ambulance Supplies	2,627.64
Crain, Caton & James, PC	1303064	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Re: Remediation Claim for serv..	35,144.32
Department 0401 - COMMISSIONER'S COURT Total:					37,871.96
Department: 0403 - COUNTY CLERK					
Cloud Driven Solutions, Inc.	1147	CO. RECORDS PRESERVATION	0012-0403-00-47232	IT Annual License Fees w/ AI A...	5,489.00
Tyler Technologies, Inc	025-551345	SOFTWARE/LICENSE SERVICES ..	0012-0403-00-64000	Cty Clerk ERM Saas Review	750.00
Kimberly Menke	05.11.26 Reimbursement	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	Cty Clerk reimbursement 2026...	669.90
Colorado County Citizen	4429	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Annual Subscript...	55.00
Tyler Technologies, Inc	025-552816	SOFTWARE/LICENSE SERVICES ..	0012-0403-00-64000	County Clerk Conversion Revi...	675.00
Tyler Technologies, Inc	025-553329	SOFTWARE/LICENSE SERVICES ..	0012-0403-00-64000	Cty Clerk Land & Vitals	600.00
Amazon Capital Services	1GWM-1H1M-FT3Q	EQUIPMENT < \$5000	0012-0403-00-67115	Cty Clerk Thermal Transfer De...	2,275.00
FEDEX	9-286-60223	POSTAGE	0012-0403-00-61400	Cty Clerk Shipping Service	36.74
Department 0403 - COUNTY CLERK Total:					10,550.64
Department: 0410 - ELECTIONS					
A L & M Building Supply - Elect...	608885	REPAIRS TO BLDGS - Elections	0012-0410-00-63210	Elections Leak Sentry Ballcock	19.99
Amazon Capital Services	1C79-KPQR-CJM6	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Toner	232.79
Texas Secretary of State	CE026-2605-0071-0070	CONFERENCES/SEMINARS/DU...	0012-0410-00-61700	Elections Law Seminar	375.00
Banner Press Newspaper, Inc.	23536	PUBLICATIONS	0012-0410-00-61300	Elections - Hearing -Countywi...	135.00
Department 0410 - ELECTIONS Total:					762.78
Department: 0450 - DISTRICT CLERK					
Southwest Filing & Storage	16402	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Clerk Court File Folders	753.39
Department 0450 - DISTRICT CLERK Total:					753.39
Department: 0452 - JUSTICE OF THE PEACE #2					
Amazon Capital Services	1GTR-L991-6Y46	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	PCT 2 20 AMP Upgrade	15.99
Valerie Duque	05.14.26	TRAVEL EXPENSES	0012-0452-00-62000	(May) Mileage to deliver repor..	21.75
Boe Reeves	May 4 - May 10 Mileage Reim...	TRAVEL EXPENSES	0012-0452-00-62000	(May) mileage	50.75
Amazon Capital Services	19QM-4NM3-TVM3	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	JP 2 office supplies	43.06
T-Mobile USA, Inc.	Service 03.21 - 04.20.26	COMMUNICATIONS EXPENSE	0012-0452-00-61000	JP2, Cty Judge, SCSO, OEM SIM..	53.45
Department 0452 - JUSTICE OF THE PEACE #2 Total:					185.00
Department: 0454 - JUSTICE OF THE PEACE #4					
Amazon Capital Services	137G-GFVX-NLC9	SUPPLIES/EQUIP UNDER \$500	0012-0454-00-62640	JP 4 External CD/DVD drives	21.99
Charter Communications	1849891501051426	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone & Internet	190.40
Department 0454 - JUSTICE OF THE PEACE #4 Total:					212.39
Department: 0475 - COUNTY ATTORNEY					
ODP Business Solutions	468529923001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty ship labels, envelopes...	131.43
ODP Business Solutions	468529412001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty office supplies	78.87
Amazon Capital Services	1YRV-QRDR-PTRH	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny CD/DVD Burner	49.99
Celeste Blackburn, PLLC	05.20.26	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty Cause #24-015 Drafti...	720.00
Department 0475 - COUNTY ATTORNEY Total:					980.29
Department: 0495 - COUNTY AUDITOR					
Amazon Capital Services	11JG-N9CW-4G9W	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor office supplies	71.13
Department 0495 - COUNTY AUDITOR Total:					71.13

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

May 26, 2026

Pending Expense Approval Report

Packet: APPKT02336;APPKT02350;APPKT02358

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0497 - COUNTY TREASURER					
GreatAmerica Financial Svcs	41972073	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf...	142.00
Department 0497 - COUNTY TREASURER Total:					142.00
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201050126	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC Trunked Voice Service	64.04
Melinda Zajicek	05.20.26	CONFERENCES/SEMINARS/DU...	0012-0499-00-61700	TAC Mileage Reimbursement	127.60
Melinda Zajicek	05.06.26	CONFERENCES/SEMINARS/DU...	0012-0499-00-61700	TAC mileage reimbursement ...	131.95
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					323.59
Department: 0510 - COURTHOUSE BLDG					
Imperial Bag & Paper Co. LLC	41673285	CLEANING SUPPLIES	0012-0510-00-63200	Courthouse Cleaning Supplies	438.13
Coastal Office Solutions	OE-55757-3	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	127.76
A L & M Building Supply Court...	609001	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	CourtHouse Weiser Door key	2.79
A L & M Building Supply Court...	609045	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Courthouse WR3 Weiser Door...	5.58
Coastal Office Solutions	OE-56107-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	308.04
Coastal Office Solutions	OE-56107-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	96.44
Rosenbaum Electric, LLC	0517cccour	GROUPS MAINTENANCE	0012-0510-00-63100	Courthouse replace metal box...	1,346.31
Freedom and Glory	INV148429	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	CH Texas Indoor Flag	81.49
Department 0510 - COURTHOUSE BLDG Total:					2,406.54
Department: 0515 - PARKS & RECREATION					
Amazon Capital Services	16DV-KFPM-C776	MAINTENANCE	0012-0515-00-63410	PCT 3 toilet paper Beason's Pa...	44.14
Department 0515 - PARKS & RECREATION Total:					44.14
Department: 0530 - EMERGENCY MANAGEMENT					
Command Communications	i26-7007	RADIO REPAIRS & MAINTENA...	0012-0530-00-63400	OEM antenna radios	269.40
Command Communications	i26-7007	RADIO REPAIRS & MAINTENA...	0012-0530-00-63400	OEM antenna radios shipping	12.50
T-Mobile USA, Inc.	Service 03.21 - 04.20.26	COMMUNICATIONS EXPENSE	0012-0530-00-61000	JP2, Cty Judge, SCSO, OEM SIM..	40.63
AT&T Mobility LLC	287291261390X04272026	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC Phone	30.00
Department 0530 - EMERGENCY MANAGEMENT Total:					352.53
Department: 0540 - EMS					
Trehouse Embroidery	4006	UNIFORMS	0012-0540-25-62100	EMS Patches	9.00
Charter Communications	184892201050126	COVID-19 EXPENSES	0012-0540-25-62654	Trunked lines for COVID	128.04
Charter Communications	185826801050126	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Internet Service	1,240.52
Amazon Capital Services	131T-G4HF-LYHF	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS SUNEE Certificate Holders	20.89
Amazon Capital Services	1R4N-VL6N-HV4K	CPR SUPPLIES	0012-0540-20-62610	EMS Prestan Infant Training ...	172.00
Bound Tree Medical, LLC	86202057	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	252.69
Med One Capital Funding, LLC	M00375292	EQUIPMENT OVER \$5000	0012-0540-20-70500	CMS082082 - LS 1 Pmt -6	3,855.60
O'Reilly Auto Parts EMS	3905-274718	FUEL & OIL	0012-0540-20-62670	EMS 5Qt MotorOil	32.99
Columbus Tire Center	55185	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Flange Bolt -Ambulance...	186.24
A L & M Building Supply - EMS	609086	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS 50' #8 Cotton Sash Cord	10.99
Tri-County Petroleum, Inc - E...	127202	FUEL & OIL	0012-0540-20-62670	Fuel Clear Diesel	2,578.38
Tri-County Petroleum, Inc - E...	127202	FUEL & OIL	0012-0540-20-62670	Fuel Regular Gas	861.45
Marti Ingvarlsen	Deployment Fire Hotel Reimb...	DISASTER DEPLOYMENT EXPE...	0012-0540-25-69066	EMS Deployment hotel reimb...	271.40
Bound Tree Medical, LLC	86210156	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	83.10
Zoll Medical Corp	90094103-32	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS case review subscription	478.18
Impact Promotional SVCS, LLC	INV176833	UNIFORMS	0012-0540-25-62100	EMS uniform jackets	816.00
Impact Promotional SVCS, LLC	INV176833	UNIFORMS	0012-0540-25-62100	EMS u2 line reflective seal	72.00
Amazon Capital Services	1R13-Y4MY-H7KY	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS lug nuts for wheel simula...	113.98
DSS Driving Safety Services, LLC	26-1500837	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Drug Testing - Random	90.00
Bound Tree Medical, LLC	8613699	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	462.65
Bound Tree Medical, LLC	86213700	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,555.08
Greenwood Motor Lines Inc	CAS0450202601011	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Claim #EV2026417782 D...	570.57
Charter Communications	1849891501051426	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	44.93
O'Reilly Auto Parts EMS	3905-275819	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Oil & Filter	99.68
Bound Tree Medical, LLC	86213698	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,368.65
AT&T Mobility LLC	287291261390X04272026	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Phone	301.70
Department 0540 - EMS Total:					15,676.71
Department: 0555 - RURAL ADDRESSING					
FSC, Inc.	56424	FLOODPLAIN CONSULTANT	0012-0555-00-66520	911 Drainage Survey	800.00
Department 0555 - RURAL ADDRESSING Total:					800.00

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

May 26, 2026

Pending Expense Approval Report

Packet: APPKT02336;APPKT02350;APPKT02358

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0560 - COUNTY SHERIFF					
Amazon Capital Services	14VN-T6JX-9YHT	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Trash Bags and Colored...	28.33
Command Communications	i26-7007	RADIO AND RADIO REPAIRS	0012-0560-11-63400	CCSO antenna radios	259.40
Charter Communications	235542701050126	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Alize Tezeno	05.11.26 Reimbursement	SCHOOLS FOR DEPUTIES/DISP...	0012-0560-14-61810	Sheriff - Tezeno Reimburseme...	50.02
Alize Tezeno	05.11.26 Reimbursement	SCHOOLS FOR DEPUTIES/DISP...	0012-0560-14-61810	Sheriff - Tezeno Reimburseme...	208.80
Thompson Safety LLC	CTXINU00106407	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Fire Extinguisher Service	169.98
Thompson Safety LLC	CTXINU00160407	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Fire Extinguisher Service	217.95
Tri-County Petroleum, Inc - Sh...	127109	FUEL & OIL	0012-0560-11-62670	Sheriff Regular Fuel	2,884.72
Johnny's Sport Shop	05.13.26	EQUIPMENT < \$5000	0012-0560-11-67115	Sheriff Ammo	530.00
Johnny's Sport Shop	05.13.26	TRAFFIC DEPUTY EQUIP	0012-0560-11-75600	Sheriff Ammo	530.00
Columbus Tire Center	55190	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	93.94
O'Reilly Auto Parts CCSO	3905-274996	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff GL-Wiper Fld	33.40
Tri-County Petroleum, Inc - Sh...	127203	FUEL & OIL	0012-0560-11-62670	Fuel	1,929.65
Amazon Capital Services	1DXL-MGC4-MNFN	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Cleaning Supplies	95.28
Amazon Capital Services	1JD6-P3JT-3RQH	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff 13 gal trash can, 40 lb ...	67.56
Amazon Capital Services	19QM-4NM3-NHRJ	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Gun Cleaner	636.19
Cavender Auto Country Chev ...	389382	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change and tire rot...	177.10
T-Mobile USA, Inc.	Service 03.21 - 04.20.26	COMMUNICATIONS EXPENSE	0012-0560-14-61000	JP2, Cty Judge, SCSO, OEM SIM..	213.80
Columbus Tire Center	55308	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs Dismount/Mo...	37.25
Columbus Tire Center	55308	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires LP 1605881	157.32
Chuck Brown Ford	FOCS219563	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	PCT 1 Diagnose Battery Drain ...	1,501.00
GT Distributors, Inc.	UNIV0099220	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	1,135.25
AT&T Mobility LLC	287291261390X04272026	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Phone	342.50
Department 0560 - COUNTY SHERIFF Total:					11,750.81
Department: 0565 - COUNTY JAIL					
Southern Health Partners, Inc.	MISC11907	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Jail April 2026 Misc	122.28
Security Operations Group Int...	I000181-1	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail multi criteria optical smok...	1,352.60
Performance Foodservice Te...	3053028	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,139.07
Condra Communications	78078	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail - install ethernet cables	1,339.00
Amazon Capital Services	1KXD-MYLQ-LW64	CLEANING SUPPLIES	0012-0565-00-63200	Jail - mop and bucket system	132.86
Toepperwein Air-Conditioning...	18683	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail - Check cooler & Freezer	140.00
Performance Foodservice Te...	3060068	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,711.60
Rhodes Drywall & Paint, LLC	7819	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail may billing for showers	6,900.00
Bold Plumbing, LLC	050426-D-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing Repairs #200 #7...	340.00
Bold Plumbing, LLC	050426-E-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing Repairs water cl...	215.00
Toepperwein Air-Conditioning...	18660	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Walk In Cooler Service	807.37
Bold Plumbing, LLC	050626-A-DW	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing Repairs #503 #6...	123.75
Toepperwein Air-Conditioning...	18668	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Check Inop AC	140.00
Department 0565 - COUNTY JAIL Total:					18,463.53
Department: 0640 - CONTRACT SERVICES					
Waterloo Mortuary LLC	1714	AUTOPSIES	0012-0640-00-66400	Autopsy (Moreno)	3,800.00
Waterloo Mortuary LLC	1732	AUTOPSIES	0012-0640-00-66400	Autopsy (Shimek)	3,800.00
Henneke Funeral Home	05.15.26 Shimek	AUTOPSIES	0012-0640-00-66400	Remove & Transport body (Sh...	1,395.00
Henneke Funeral Home	05.15.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body (Ga...	1,175.00
Department 0640 - CONTRACT SERVICES Total:					10,170.00
Department: 0645 - INDIGENT HEALTHCARE					
Bryan Radiology Associates	50113.68.1	MEDICAL, IHC	0012-0645-00-69052	IHC - PAT ID BRA409886	12.83
Bryan Radiology Associates	50113.68.2	MEDICAL, IHC	0012-0645-00-69052	IHC - Pat ID BRA409886	6.68
Department 0645 - INDIGENT HEALTHCARE Total:					19.51
Department: 0665 - AGRI EXTENSION SERVICE					
Brenda Anderson	650092	CONFERENCES/SEMINARS/DU...	0012-0665-00-61700	Ag Ext Texas 4h Roundup Adul...	60.00
Charter Communications	1849891501051426	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @AgriLife	130.67
District 7 TCAA	05.08.26	CONFERENCES/SEMINARS/DU...	0012-0665-00-61700	Agri Life - Laramie Kettler TCA...	300.00
Department 0665 - AGRI EXTENSION SERVICE Total:					490.67
Department: 0695 - MISCELLANEOUS					
FP Finance Program	42005996	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Amazon Capital Services	1DQG-3GMJ-FP91	HEALTH & WELLNESS	0012-0695-00-69036	Hefner Retirement Gift	321.75
Texas Social Security Program	2026 - acct 9291381	MISCELLANEOUS EXPENSE	0012-0695-00-69900	2026 Annual Administrative F...	35.00

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

Pending Expense Approval Report

Packet: APPKT02336;APPKT02350;APPKT02358

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Charter Communications	1849891501051426	COMMUNICATIONS EXPENSE ...	0012-0695-00-61000	Fiber Internet @ Annex	854.48
Department 0695 - MISCELLANEOUS Total:					1,388.23
Fund 0012 - General Fund Total:					113,619.01

Fund: 0017 - Colorado County Fairgrounds

Department: 0170 - Fairground

Christine Grafe	05.11.26	TRAVEL EXPENSES	0017-0170-00-62000	April 26 - May 7, 2026 - Milea...	76.13
Department 0170 - Fairground Total:					76.13
Fund 0017 - Colorado County Fairgrounds Total:					76.13

Fund: 0021 - Road & Bridge Pct 1

Department: 0621 - PCT #1

J & W Parts - PCT 1	828981	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 credit ref 828981	-62.94
J & W Parts - PCT 1	829132	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 shop supplies	31.67
J & W Parts - PCT 1	829142	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 134A Refrigerant	131.88
Apple Lumber	2603-065124	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 bibb hose, washer, etc	44.56
Holt Truck Centers of Texas LLC	X501091148.01	SHOP EQUIPMENT < \$5000	0021-0621-00-67130	PCT 1 Air Jacks for shop	455.16
Holt Truck Centers of Texas LLC	X501091149.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Parts for Trk #03	59.31
J & W Parts - PCT 1	830038	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Wiper fluid & trk stems	134.02
Holt Truck Centers of Texas LLC	X501091316.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Parts for Trk #12	146.79
A-Line Auto Parts	11955342	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Wiper Blades TRK #420	10.98
A-Line Auto Parts	11955400	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 wiper blades 2017 chevy	54.11
A L & M Building Supply - PCT 1	607714	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Mouse traps	33.05
A L & M Building Supply - PCT 1	607782	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 PVC Pipe	74.90
J & W Parts - PCT 1	830360	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 filters & oil	594.53
Unifirst Holdings Inc.	2680132065	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	217.56
A L & M Building Supply - PCT 1	608108	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Rodent Repellent	65.97
J & W Parts - PCT 1	830735	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Hose Clamp	8.49
San Bernard Electric Cooperat...	April 26 #1180600	UTILITIES	0021-0621-00-63000	PCT1 Utilities	125.00
Holt Truck Centers of Texas LLC	R501008700.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Repair Trk #12	1,354.59
Keilers Holdings Inc	26-0740583-00	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Axle Truck Alignment	332.95
Keilers Holdings Inc	26-0740597-00	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 4 22.5 Wheels	450.00
Colorado County Tax Assessor...	June Renewal LP 1568546	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Registration Renewal	7.50
DSS Driving Safety Services, LLC	26-1500730	CDL DRUG TESTING	0021-0621-00-66515	Pct 1	200.00
Harry Freudenberg	Phone Reimburse	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Mar Apr May 26 - cell phone r...	60.00
Tri-County Petroleum, Inc - PC...	127222	FUEL & LUBRICANTS	0021-0621-00-62671	Clear Diesel	3,252.53
Tri-County Petroleum, Inc - PC...	127222	FUEL & LUBRICANTS	0021-0621-00-62671	Dyed Diesel	2,608.02
Tri-County Petroleum, Inc - PC...	127222	FUEL & LUBRICANTS	0021-0621-00-62671	Gas	741.51
Unifirst Holdings Inc.	2680133546	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	77.42
Unifirst Holdings Inc.	2680134327	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	77.42
A L & M Building Supply - PCT 1	608463	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 white spray paint	31.16
Unifirst Holdings Inc.	2680132837	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	84.90
Keilers Holdings Inc	26-0739485-00	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 6 Cooper Tires	2,100.00
Department 0621 - PCT #1 Total:					13,503.04
Fund 0021 - Road & Bridge Pct 1 Total:					13,503.04

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Cleveland Asphalt Products Co...	30146	R&B MATERIALS	0022-0622-00-62680	PCT 2 CR-652 Asphalt	10,895.43
A-Line Auto Parts	1198289	FUEL & LUBRICANTS	0022-0622-00-62671	PCT 2 Gun Grease Shredding C...	44.50
Bernardo Trucking Company	19363	R&B MATERIALS	0022-0622-00-62680	Pct 2 Trucking	721.71
McCoy's Building Supply	1285587	SHOP SUPPLIES	0022-0622-00-62645	PCT 2 PVC Pipe Culvert Cleaner	12.79
M-G Farm Service Center	69082	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 John Deere Bucket Hoo...	13.96
Romco Equipment Co.	103185461	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Volvo Grader Cylinder kit	165.03
Cintas Corporation	4269398576	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	162.54
Cintas Corporation	4269398576	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.00
Stavinoha Tire Center	144735	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT 2 F450 little patch rear tire	1,452.86
A-Line Auto Parts	12022163	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Roof Lamps	78.30
A-Line Auto Parts	11988506	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Filters & GMC Cable	125.31
Mustang Cat - PCT 2	PART7270059	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 CAT teeth and blade	1,800.00
A-Line Auto Parts	11991656	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Credit memo for invoice 1198...	-32.25

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

May 26, 2026

Pending Expense Approval Report

Packet: APPKT02336;APPKT02350;APPKT02358

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Mustang Cat - PCT 2	PART7271245	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Filters & Seals 12H	477.29
Mustang Cat - PCT 2	PART7271246	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 12 H Filter	66.77
Mustang Cat - PCT 2	PART7271247	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 924 Electrical Repair	220.28
Tri-County Petroleum, Inc - PC...	127062	FUEL & LUBRICANTS	0022-0622-00-62671	Dyed Diesel	3,334.00
Tri-County Petroleum, Inc - PC...	127062	FUEL & LUBRICANTS	0022-0622-00-62671	Gas	1,372.00
Tri-County Petroleum, Inc - PC...	127062	FUEL & LUBRICANTS	0022-0622-00-62671	Clear Diesel	1,039.38
Wick Western Auto LLC	7317	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Pole Saw Repair	169.97
Alleyton Resource Company L...	739074	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel CR 222	3,249.40
E. J. Seifert Oil	76305	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 DEF	78.75
Mustang Cat - PCT 2	PART7272417	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 924 Seal Assembly	59.67
				Department 0622 - PCT #2 Total:	25,515.69
				Fund 0022 - Road & Bridge Pct 2 Total:	25,515.69

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

Keith Neuendorff	05.26.26	COMMUNICATIONS EXPENSE	0023-0623-00-61000	PCT 3 April & May Phone Allo...	80.00
John Deere Financial-PCT3	2107148	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Tractor Repair Filters	502.50
John Deere Financial-PCT3	2107150	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT Boom Axe Repair Parts	117.95
John Deere Financial-PCT3	2107152	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 boom axe repair parts	551.50
A-Line Auto Parts	1197521	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Chain Saw Premix Fuel	183.92
Amazon Capital Services	16DV-KFPM-C776	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 raincoats, wrench set a...	128.62
Cavender Ford	224259	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 2011 Ford F450 Repair ...	478.70
Colorado County Tax Assessor...	June Renewal LP 1197468	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 LP 1197468 Renewal	7.50
Colorado County Tax Assessor...	June Renewal LP1197469	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Registration Renewal	7.50
Katy Hydraulics, LLC	00129442	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 416 D Backhoe repair pa..	5.11
Columbus Bearing & Industrial	325874	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Air Compressor Repair ...	17.12
Columbus Bearing & Industrial	325876	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Air Compressor Repair ...	17.35
O'Reilly Auto Parts PCT3	3905-275119	REPAIR MATERIALS	0023-0623-00-63500	PCT 3 air line water separator ...	13.99
O'Reilly Auto Parts PCT3	3905-275458	REPAIR MATERIALS	0023-0623-00-63500	PCT 3 A/C Oil Change repair p...	11.46
Katy Hydraulics, LLC	00129602	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 416 D Backhoe repair pa..	33.69
Amazon Capital Services	14TX-RQ77-GLPY	OFFICE SUPPLIES	0023-0623-00-62600	PCT 3 Office supplies	19.56
Amazon Capital Services	14TX-RQ77-GLPY	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3John Deere Mower Deck...	103.56
Amazon Capital Services	1QK7-7L7V-7T1X	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 2021 Intntl Trk Air Brake...	54.14
A-Line Auto Parts	11985206	HAND TOOLS & EQUIPMENT <...	0023-0623-00-67100	PCT 3 Tools	20.98
Herrmann International	10413	ROAD EQUIPMENT OVER \$50...	0023-0623-00-75000	2027 International VIN 1HTEG...	141,000.00
Herrmann International	X101022783.01	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Dump Truck Repairs	27.43
				Department 0623 - PCT #3 Total:	143,382.58
				Fund 0023 - Road & Bridge Pct 3 Total:	143,382.58

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Brauntex Materials Inc.	186241	R&B MATERIALS	0024-0624-00-62680	Pct 4 Limestone Base	125.93
Unifirst Holdings Inc.	2680133322	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	79.14
Colorado County Tax Assessor...	June Renewal LP 1415581	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Registration Renewal	7.50
Ergon Asphalt & Emulsions, In...	9403719364	R&B MATERIALS	0024-0624-00-62680	PCT 4 CR5-2 Emulsion Freight	1,450.25
Ergon Asphalt & Emulsions, In...	9403719364	R&B MATERIALS	0024-0624-00-62680	PCT 4 CR5-2 Emulsion	13,632.35
Pathmark Traffic Equipment	27274	SIGNS	0024-0624-00-62681	PCT 4 Shipping of magnetic fol...	35.00
Pathmark Traffic Equipment	27274	SIGNS	0024-0624-00-62681	PCT 4 36x18 Magnetic Fldg Pil...	90.00
Valdomero Hernandez	18503	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 replace back glass 2017 ...	150.00
Valdomero Hernandez	18503	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 replace back glass 2017 ...	250.00
Unifirst Holdings Inc.	2680134086	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	79.14
Darrell Gertson	05.19.26	TRAVEL EXPENSES	0024-0624-00-62000	Mileage 05.06 - 05.19.26	647.43
Alleyton Resource Company L...	739061	R&B MATERIALS	0024-0624-00-62680	PCT 4 - 5/8" Pea Gravel	1,199.66
				Department 0624 - PCT #4 Total:	17,746.40
				Fund 0024 - Road & Bridge Pct 4 Total:	17,746.40

Fund: 0080 - Hot Check

Department: 0475 - COUNTY ATTORNEY

Parks Coffee	PKH1699	MISCELLANEOUS EXPENSE	0080-0475-00-69900	May Coffee Service	24.56
				Department 0475 - COUNTY ATTORNEY Total:	24.56
				Fund 0080 - Hot Check Total:	24.56

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

Pending Expense Approval Report				Packet: APPKT02336;APPKT02350;APPKT02358	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0125 - Colorado/Lavaca Juvenile Probation					
Department: 0832 - STATE AID					
Track Group Americas, Inc.	46023	STATE YOUTH SERVICES - Ope...	0125-0832-80-68002	Juv Prob Youth Services	45.00
Victoria County	492026	STATE DETENTION	0125-0832-80-68003	Juvenile Detention Facility	4,800.00
Shelby Sonntag	April Services	STATE COMMUNITY BASED P...	0125-0832-80-68004	Juv Prob Counseling Services	318.75
BetterMood PLLC	2026-013	STATE COMMUNITY BASED P...	0125-0832-80-68004	Juv Prob Therapy Services	1,710.00
Delishia Anthony	05.11.26 Reimbursement	STATE TRAVEL AND TRAINING	0125-0832-80-68007	Juv Prob placement visit	453.13
BetterMood PLLC	2026-022	STATE MENTAL HEALTH	0125-0832-80-68005	Juv Prob Evaluations	1,350.00
Southern Computer Warehou...	INV00868759	STATE COURT INTAKE - Operat...	0125-0832-80-68001	Juv Prob State Court Intake C...	<u>1,314.15</u>
Department 0832 - STATE AID Total:					9,991.03
Department: 0833 - LOCAL FUNDS					
Redwood Toxicology Laborato...	869218	LOCAL YOUTH SERVICES - Ope...	0125-0833-81-68002	Juv Prob Youth Services	729.00
Victoria County	492026 Local	LOCAL DETENTION	0125-0833-81-68003	Juvenile Detention Facility	<u>16.03</u>
Department 0833 - LOCAL FUNDS Total:					745.03
Department: 0834 - FEDERAL FUNDS					
Rite of Passage, Inc	I-53782	FEDERAL JUV PROB MISC	0125-0834-83-68008	Juvenile Detention Dates 04.0...	<u>8,850.00</u>
Department 0834 - FEDERAL FUNDS Total:					8,850.00
Fund 0125 - Colorado/Lavaca Juvenile Probation Total:					19,586.06
Grand Total:					333,453.47

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

Pending Expense Approval Report

Packet: APPKT02336;APPKT02350;APPKT02358

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	113,619.01
0017 - Colorado County Fairgrounds	76.13
0021 - Road & Bridge Pct 1	13,503.04
0022 - Road & Bridge Pct 2	25,515.69
0023 - Road & Bridge Pct 3	143,382.58
0024 - Road & Bridge Pct 4	17,746.40
0080 - Hot Check	24.56
0125 - Colorado/Lavaca Juvenile Probation	19,586.06
Grand Total:	333,453.47

Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-61000	COMMUNICATIONS EXP...	53.17
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	35,244.32
0012-0401-00-69058	FIREFIGHTER'S ASSOC	2,627.64
0012-0403-00-47232	CO. RECORDS PRESERVA...	5,489.00
0012-0403-00-61400	POSTAGE	36.74
0012-0403-00-61700	CONFERENCES/SEMINA...	669.90
0012-0403-00-62640	SUPPLIES/EQUIP UNDER...	55.00
0012-0403-00-64000	SOFTWARE/LICENSE SER...	2,025.00
0012-0403-00-67115	EQUIPMENT < \$5000	2,275.00
0012-0410-00-61300	PUBLICATIONS	135.00
0012-0410-00-61700	CONFERENCES/SEMINA...	375.00
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	232.79
0012-0410-00-63210	REPAIRS TO BLDGS - Elec...	19.99
0012-0450-00-62640	SUPPLIES/EQUIP UNDER...	753.39
0012-0452-00-61000	COMMUNICATIONS EXP...	53.45
0012-0452-00-62000	TRAVEL EXPENSES	72.50
0012-0452-00-62640	SUPPLIES/EQUIP UNDER...	59.05
0012-0454-00-61000	COMMUNICATIONS EXP...	190.40
0012-0454-00-62640	SUPPLIES/EQUIP UNDER...	21.99
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	980.29
0012-0495-00-62640	SUPPLIES/EQUIP UNDER...	71.13
0012-0497-00-62640	SUPPLIES/EQUIP UNDER...	142.00
0012-0499-00-61000	COMMUNICATIONS EXP...	64.04
0012-0499-00-61700	CONFERENCES/SEMINA...	259.55
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	397.90
0012-0510-00-63100	GROUNDS MAINTENAN...	1,346.31
0012-0510-00-63200	CLEANING SUPPLIES	662.33
0012-0515-00-63410	MAINTENANCE	44.14
0012-0530-00-61000	COMMUNICATIONS EXP...	70.63
0012-0530-00-63400	RADIO REPAIRS & MAIN...	281.90
0012-0540-20-62610	CPR SUPPLIES	172.00
0012-0540-20-62612	AMBULANCE SUPPLIES	3,722.17
0012-0540-20-62640	SUPPLIES/EQUIP UNDER...	31.88
0012-0540-20-62670	FUEL & OIL	3,472.82
0012-4540-20-70500	EQUIPMENT OVER \$5000	3,855.60
0012-0540-24-63300	REPAIRS OF EQUIP/VEHL...	970.47
0012-0540-25-61000	COMMUNICATIONS EXP...	1,587.15
0012-0540-25-62100	UNIFORMS	897.00
0012-0540-25-62654	COVID-19 EXPENSES	128.04
0012-0540-25-66515	DRUG & ALCOHOL TESTI...	90.00
0012-0540-25-69060	SOFTWARE & LICENSING...	478.18
0012-0540-25-69066	DISASTER DEPLOYMENT ...	271.40
0012-0555-00-66520	FLOODPLAIN CONSULTA...	800.00
0012-0560-11-62105	EMPLOYEE UNIFORMS	1,135.25

**MINUTES OF THE COLORADO COUNTY
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Account Summary

Account Number	Account Name	Expense Amount
0012-0560-11-62640	SUPPLIES/EQUIP UNDER...	827.36
0012-0560-11-62670	FUEL & OIL	4,814.37
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI...	2,230.62
0012-0560-11-63305	BATTERIES, TIRES & TUB...	157.32
0012-0560-11-63400	RADIO AND RADIO REPA...	259.40
0012-0560-11-67115	EQUIPMENT < \$5000	530.00
0012-0560-11-75600	TRAFFIC DEPUTY EQUIP	530.00
0012-0560-14-61000	COMMUNICATIONS EXP...	1,007.67
0012-0560-14-61810	SCHOOLS FOR DEPUTIES...	258.82
0012-0565-00-63200	CLEANING SUPPLIES	132.86
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	10,018.72
0012-0565-00-63300	REPAIRS OF EQUIP/VEHI...	1,339.00
0012-0565-00-65010	FOOD FOR PRISONERS	6,850.67
0012-0565-00-65020	PRISONER MEDICAL/ME...	122.28
0012-0640-00-66400	AUTOPSIES	10,170.00
0012-0645-00-69052	MEDICAL, IHC	19.51
0012-0665-00-61000	COMMUNICATIONS EXP...	130.67
0012-0665-00-61700	CONFERENCES/SEMINA...	360.00
0012-0695-00-61000	COMMUNICATIONS EXP...	854.48
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-69036	HEALTH & WELLNESS	321.75
0012-0695-00-69900	MISCELLANEOUS EXPEN...	35.00
0017-0170-00-62000	TRAVEL EXPENSES	76.13
0021-0621-00-61000	COMMUNICATIONS EXP...	60.00
0021-0621-00-62100	UNIFORMS	457.30
0021-0621-00-62645	SHOP SUPPLIES	206.41
0021-0621-00-62671	FUEL & LUBRICANTS	6,602.06
0021-0621-00-63000	UTILITIES	125.00
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI...	2,772.21
0021-0621-00-63305	BATTERIES, TIRES & TUB...	2,550.00
0021-0621-00-63500	REPAIR MATERIALS	74.90
0021-0621-00-66515	CDL DRUG TESTING	200.00
0021-0621-00-67130	SHOP EQUIPMENT < \$50...	455.16
0022-0622-00-62100	UNIFORMS	162.54
0022-0622-00-62645	SHOP SUPPLIES	20.79
0022-0622-00-62671	FUEL & LUBRICANTS	5,868.63
0022-0622-00-62680	R&B MATERIALS	14,866.54
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	3,144.33
0022-0622-00-63305	BATTERIES, TIRES & TUB...	1,452.86
0023-0623-00-61000	COMMUNICATIONS EXP...	80.00
0023-0623-00-62600	OFFICE SUPPLIES	19.56
0023-0623-00-62645	SHOP SUPPLIES	128.62
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	2,107.97
0023-0623-00-63500	REPAIR MATERIALS	25.45
0023-0623-00-67100	HAND TOOLS & EQUIPM...	20.98
0023-0623-00-75000	ROAD EQUIPMENT OVER...	141,000.00
0024-0624-00-62000	TRAVEL EXPENSES	647.43
0024-0624-00-62100	UNIFORMS	158.28
0024-0624-00-62680	R&B MATERIALS	16,408.19
0024-0624-00-62681	SIGNS	125.00
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	407.50
0080-0475-00-69900	MISCELLANEOUS EXPEN...	24.56
0125-0832-80-68001	STATE COURT INTAKE - ...	1,314.15
0125-0832-80-68002	STATE YOUTH SERVICES -...	45.00
0125-0832-80-68003	STATE DETENTION	4,800.00
0125-0832-80-68004	STATE COMMUNITY BAS...	2,028.75
0125-0832-80-68005	STATE MENTAL HEALTH	1,350.00
0125-0832-80-68007	STATE TRAVEL AND TRA...	453.13

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

Pending Expense Approval Report

Packet: APPKT02336;APPKT02350;APPKT02358

Account Summary

Account Number	Account Name	Expense Amount
0125-0833-81-68002	LOCAL YOUTH SERVICES -..	729.00
0125-0833-81-68003	LOCAL DETENTION	16.03
0125-0834-83-68008	FEDERAL JUV PROB MISC	<u>8,850.00</u>
	Grand Total:	333,453.47

Project Account Summary

Project Account Key	Expense Amount
None	<u>333,453.47</u>
Grand Total:	333,453.47

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

May 26, 2026

- _25. 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)**

Chuck Rogers announced the tower project in Garwood is moving along; the tower is up. Garwood Volunteer Fire Department had an open house for their new station. He also reminded the court of the FIFA tournament in Houston because he is expecting a lot of travelers through Colorado County.

Joyce Guthmann announced there will be a Road and Bridge meeting at 1:30 P.M. today.

Michelle Kollmann announced the County Clerk's Office will be closed Friday, May 29 due to a software conversion.

Commissioner Owers announced he is mowing and blading roads.

Commissioner Brandt announced the paved portion of County Road 215, at the low water crossing, will be closed starting June 1 to start bridge construction.

Commissioner Neuendorff announced Reichardt Road bridge is nearly complete. The rain has slowed progress, but he anticipates it opening soon.

Commissioner Gertson announced the solar project is moving with full force. Be cautious with the shoulders on County Road 103; the large trucks traveling through that area have caused damage to the shoulders. He also announced the request from Chuck Rogers to remove the concrete sign at the airport has been completed.

- _26. 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.

- _27. Adjourn.**

Motion by Judge Prause to adjourn at 10:25 A.M; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

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

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

May 26, 2026

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the
26th day of May 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
Commissioners Court in session on the 26th day of May 2026.**

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

Kimberly Menke

